FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
November 12, 2013

File 25 of 57

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets th Repurch	
			#	$	(% of principal balance)	#	$	(% of principal balance)	#	$
31371PF96		WELLS FARGO BANK, N.A.	6	$976,776.46	78.05%	0	$0.00	NA	0	
		Unavailable	2	$274,771.39	21.95%	0	$0.00	NA	0	
Total			**8**	**$1,251,547.85**	**100%**	**0**	**$0.00**		**0**	
31371PFX3		COUNTRYWIDE BANK, FSB	5	$497,102.00	68.81%	0	$0.00	NA	0	
		Unavailable	3	$225,300.00	31.19%	0	$0.00	NA	0	
Total			**8**	**$722,402.00**	**100%**	**0**	**$0.00**		**0**	
31371PFY1		CITIMORTGAGE, INC.	1	$148,000.00	14.39%	0	$0.00	NA	0	
		Unavailable	3	$880,536.07	85.61%	0	$0.00	NA	0	
Total			**4**	**$1,028,536.07**	**100%**	**0**	**$0.00**		**0**	
31371PGA2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$205,420.00	8.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	7	$1,141,344.17	45.3%	0	$0.00	NA	0	
		Unavailable	7	$1,172,517.54	46.55%	0	$0.00	NA	0	
Total			**15**	**$2,519,281.71**	**100%**	**0**	**$0.00**		**0**	
31371PGB0		Unavailable	8	$1,009,803.63	100%	0	$0.00	NA	0	
Total			**8**	**$1,009,803.63**	**100%**	**0**	**$0.00**		**0**	
31371PGC8		WELLS FARGO BANK, N.A.	1	$164,800.00	15.01%	0	$0.00	NA	0	
		Unavailable	6	$933,453.27	84.99%	0	$0.00	NA	0	
Total			**7**	**$1,098,253.27**	**100%**	**0**	**$0.00**		**0**	
31371PGD6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$572,669.19	38.17%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$135,000.00	9%	0	$0.00	NA	0	
		Unavailable	4	$792,747.61	52.83%	0	$0.00	NA	0	
Total			**8**	**$1,500,416.80**	**100%**	**0**	**$0.00**		**0**	

31371PGE4		BANK OF AMERICA NA	1	$118,000.00	8.3%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$194,200.00	13.66%	0	$0.00	NA	0	
		Unavailable	7	$1,109,745.40	78.04%	0	$0.00	NA	0	
Total			**9**	**$1,421,945.40**	**100%**	**0**	**$0.00**		**0**	
31371PGF1		CITIMORTGAGE, INC.	1	$50,051.31	5.47%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$80,000.00	8.75%	0	$0.00	NA	0	
		Unavailable	8	$784,583.79	85.78%	0	$0.00	NA	0	
Total			**10**	**$914,635.10**	**100%**	**0**	**$0.00**		**0**	
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$69,200.00	4.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$459,598.72	31.51%	0	$0.00	NA	0	
		Unavailable	6	$929,955.43	63.75%	0	$0.00	NA	0	
Total			**10**	**$1,458,754.15**	**100%**	**0**	**$0.00**		**0**	
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$520,574.51	48.73%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$291,428.92	27.28%	0	$0.00	NA	0	
		Unavailable	1	$256,250.70	23.99%	0	$0.00	NA	0	
Total			**6**	**$1,068,254.13**	**100%**	**0**	**$0.00**		**0**	
31371PRR3		CITIMORTGAGE, INC.	1	$61,300.00	7.6%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$146,349.00	18.15%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$161,000.00	19.97%	0	$0.00	NA	0	
		Unavailable	3	$437,542.80	54.28%	0	$0.00	NA	0	
Total			**7**	**$806,191.80**	**100%**	**0**	**$0.00**		**0**	
31371PRU6		Unavailable	1	$65,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$65,200.00**	**100%**	**0**	**$0.00**		**0**	
31410PKY8		SALEM FIVE MORTGAGE COMPANY, LLC	14	$3,003,342.22	100%	0	$0.00	NA	0	
Total			**14**	**$3,003,342.22**	**100%**	**0**	**$0.00**		**0**	
31410PKZ5			28	$5,996,260.53	100%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC								
Total			**28**	**$5,996,260.53**	**100%**	**0**	**$0.00**		**0**	
31411JE28		POPULAR MORTGAGE, INC.	23	$1,459,083.62	89.69%	0	$0.00	NA	0	
		Unavailable	3	$167,637.81	10.31%	0	$0.00	NA	0	
Total			**26**	**$1,626,721.43**	**100%**	**0**	**$0.00**		**0**	
31411JE36		POPULAR MORTGAGE, INC.	18	$1,092,351.66	100%	0	$0.00	NA	0	
Total			**18**	**$1,092,351.66**	**100%**	**0**	**$0.00**		**0**	
31411JE44		POPULAR MORTGAGE, INC.	12	$1,420,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,420,900.00**	**100%**	**0**	**$0.00**		**0**	
31411JE51		POPULAR MORTGAGE, INC.	33	$5,710,033.15	100%	0	$0.00	NA	0	
Total			**33**	**$5,710,033.15**	**100%**	**0**	**$0.00**		**0**	
31411JE69		POPULAR MORTGAGE, INC.	19	$2,775,238.34	100%	0	$0.00	NA	0	
Total			**19**	**$2,775,238.34**	**100%**	**0**	**$0.00**		**0**	
31411JE77		POPULAR MORTGAGE, INC.	11	$1,746,921.17	94.79%	0	$0.00	NA	0	
		Unavailable	1	$96,000.00	5.21%	0	$0.00	NA	0	
Total			**12**	**$1,842,921.17**	**100%**	**0**	**$0.00**		**0**	
31411JE85		POPULAR MORTGAGE, INC.	9	$1,123,600.00	87.64%	0	$0.00	NA	0	
		Unavailable	2	$158,521.36	12.36%	0	$0.00	NA	0	
Total			**11**	**$1,282,121.36**	**100%**	**0**	**$0.00**		**0**	
31411JE93		POPULAR MORTGAGE, INC.	36	$4,877,825.22	97.84%	0	$0.00	NA	0	
		Unavailable	1	$107,919.85	2.16%	0	$0.00	NA	0	
Total			**37**	**$4,985,745.07**	**100%**	**0**	**$0.00**		**0**	
31411JEY8		POPULAR MORTGAGE, INC.	21	$3,056,549.80	60.94%	0	$0.00	NA	0	
		Unavailable	19	$1,959,444.10	39.06%	0	$0.00	NA	0	
Total			**40**	**$5,015,993.90**	**100%**	**0**	**$0.00**		**0**	
31411JEZ5			7	$443,697.15	44.16%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC.							
		Unavailable	7	$561,008.04	55.84%	0	$0.00	NA	0
Total			**14**	**$1,004,705.19**	**100%**	**0**	**$0.00**		**0**
31411JFA9		POPULAR MORTGAGE, INC.	4	$723,292.00	70.62%	0	$0.00	NA	0
		Unavailable	2	$300,900.00	29.38%	0	$0.00	NA	0
Total			**6**	**$1,024,192.00**	**100%**	**0**	**$0.00**		**0**
31412HX61		REGIONS BANK	7	$1,227,484.69	100%	0	$0.00	NA	0
Total			**7**	**$1,227,484.69**	**100%**	**0**	**$0.00**		**0**
31412HX87		REGIONS BANK	53	$9,510,927.03	100%	0	$0.00	NA	0
Total			**53**	**$9,510,927.03**	**100%**	**0**	**$0.00**		**0**
31412HX95		REGIONS BANK	23	$5,767,095.04	100%	0	$0.00	NA	0
Total			**23**	**$5,767,095.04**	**100%**	**0**	**$0.00**		**0**
31412HYA1		REGIONS BANK	36	$2,125,439.49	100%	0	$0.00	NA	0
Total			**36**	**$2,125,439.49**	**100%**	**0**	**$0.00**		**0**
31412HYB9		REGIONS BANK	16	$1,512,273.88	100%	0	$0.00	NA	0
Total			**16**	**$1,512,273.88**	**100%**	**0**	**$0.00**		**0**
31412HYC7		REGIONS BANK	23	$2,913,070.42	100%	0	$0.00	NA	0
Total			**23**	**$2,913,070.42**	**100%**	**0**	**$0.00**		**0**
31412HYD5		REGIONS BANK	12	$2,920,049.49	100%	0	$0.00	NA	0
Total			**12**	**$2,920,049.49**	**100%**	**0**	**$0.00**		**0**
31412HYE3		REGIONS BANK	50	$2,773,137.25	100%	0	$0.00	NA	0
Total			**50**	**$2,773,137.25**	**100%**	**0**	**$0.00**		**0**
31412HYF0		REGIONS BANK	18	$1,743,722.01	100%	0	$0.00	NA	0
Total			**18**	**$1,743,722.01**	**100%**	**0**	**$0.00**		**0**
31412HYG8		REGIONS BANK	23	$2,914,662.84	100%	0	$0.00	NA	0
Total			**23**	**$2,914,662.84**	**100%**	**0**	**$0.00**		**0**
31412HYH6		REGIONS BANK	7	$1,532,637.40	100%	0	$0.00	NA	0
Total			**7**	**$1,532,637.40**	**100%**	**0**	**$0.00**		**0**
31412NK21		BAXTER CREDIT UNION	1	$345,694.73	14.24%	0	$0.00	NA	0
			1	$186,803.02	7.69%	0	$0.00	NA	0

		DUBUQUE BANK AND TRUST COMPANY								
		FULTON BANK	1	$195,822.82	8.07%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$178,953.19	7.37%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,063.31	6.22%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$372,822.86	15.36%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$231,589.48	9.54%	0	$0.00	NA	0	
		Unavailable	4	$764,884.90	31.51%	0	$0.00	NA	0	
Total			**11**	**$2,427,634.31**	**100%**	**0**	**$0.00**		**0**	
31412NK39		DORAL BANK	2	$239,783.04	6.27%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	11	$1,428,968.61	37.34%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	6	$1,088,902.58	28.46%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	3	$284,626.04	7.44%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$327,453.71	8.56%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$456,676.79	11.93%	0	$0.00	NA	0	
Total			**25**	**$3,826,410.77**	**100%**	**0**	**$0.00**		**0**	
31412NK47		AUBURNBANK	1	$267,774.85	7.64%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$215,831.50	6.16%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$260,381.64	7.43%	0	$0.00	NA	0	
		GMAC BANK	1	$169,211.19	4.83%	1	$167,379.37	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$274,774.59	7.84%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$477,218.06	13.62%	0	$0.00	NA	0	
		NEWTOWN SAVINGS BANK	1	$251,798.48	7.19%	0	$0.00	NA	0	
		STANDARD MORTGAGE	1	$299,131.15	8.54%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	5	$1,286,697.81	36.75%	1	$322,346.53	NA	0	
Total			**14**	**$3,502,819.27**	**100%**	**2**	**$489,725.90**		**0**	
31412NK54		FIRSTBANK PUERTO RICO	6	$1,139,465.98	35.71%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$670,294.59	21.01%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$694,693.62	21.77%	1	$371,813.77	NA	0	
		WESTERNBANK PUERTO RICO	1	$112,902.71	3.54%	0	$0.00	NA	0	
		Unavailable	2	$573,207.23	17.97%	0	$0.00	NA	0	
Total			**15**	**$3,190,564.13**	**100%**	**1**	**$371,813.77**		**0**	
31412NK62		HSBC MORTGAGE CORPORATION (USA)	1	$104,947.06	6.2%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$315,652.10	18.64%	0	$0.00	NA	0	
		Unavailable	7	$1,272,427.78	75.16%	0	$0.00	NA	0	
Total			**10**	**$1,693,026.94**	**100%**	**0**	**$0.00**		**0**	
31412NK70		ADDISON AVENUE FEDERAL CREDIT UNION	8	$1,686,585.21	11.02%	0	$0.00	NA	0	
		ALLY BANK	1	$200,000.00	1.31%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$420,101.63	2.74%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$573,024.53	3.74%	0	$0.00	NA	0	
		AMERICAN BANK	4	$659,073.70	4.31%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$222,710.05	1.46%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$142,600.00	0.93%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$250,000.00	1.63%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$169,500.00	1.11%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$155,137.79	1.01%	0	$0.00	NA	0	
		BANK OF STANLY	1	$124,000.00	0.81%	0	$0.00	NA	0	
		BANNER BANK	1	$144,671.98	0.95%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$416,014.45	2.72%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$434,950.00	2.84%	0	$0.00	NA	0	
			3	$571,097.26	3.73%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CITADEL FEDERAL CREDIT UNION	2	$334,333.27	2.18%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$162,039.46	1.06%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$225,884.54	1.48%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$74,258.71	0.49%	0	$0.00	NA	0	
	CORTRUST BANK	1	$135,678.57	0.89%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$187,674.49	1.23%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$94,785.09	0.62%	0	$0.00	NA	0	
	DORAL BANK	1	$183,571.41	1.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$453,067.87	2.96%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$80,000.00	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$182,700.00	1.19%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$170,000.00	1.11%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$214,400.00	1.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$113,941.66	0.74%	0	$0.00	NA	0	
	GMAC BANK	1	$135,200.00	0.88%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$260,000.00	1.7%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$169,609.76	1.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$72,650.00	0.47%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$156,440.06	1.02%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$159,638.05	1.04%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$399,095.13	2.61%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$339,230.86	2.22%	0	$0.00	NA	0	
		1	$160,281.22	1.05%	0	$0.00	NA	0	

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

		STAR FINANCIAL GROUP, INC.	1	$365,000.00	5.97%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	$188,268.62	3.08%	0	$0.00	NA	0
		Unavailable	21	$4,323,500.73	68.02%	0	$0.00	NA	0
Total			**33**	**$6,279,367.00**	**100%**	**0**	**$0.00**		**0**
31412NK96		ABBEVILLE BUILDING AND LOAN, SSB	2	$82,816.39	0.47%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$473,959.04	2.68%	0	$0.00	NA	0
		ADVANTAGE BANK	4	$481,079.00	2.72%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,160,029.19	6.56%	0	$0.00	NA	0
		AMERICAN BANK	1	$92,000.00	0.52%	0	$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$94,192.65	0.53%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$88,000.00	0.5%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$122,400.00	0.69%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$595,474.09	3.37%	0	$0.00	NA	0
		BANCORPSOUTH BANK	5	$630,375.16	3.56%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$142,000.00	0.8%	0	$0.00	NA	0
		BANNER BANK	1	$182,000.00	1.03%	0	$0.00	NA	0
		BAXTER CREDIT UNION	2	$375,874.46	2.12%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	$296,868.21	1.68%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$484,948.15	2.74%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$274,404.81	1.55%	0	$0.00	NA	0
		CARROLLTON BANK	2	$520,352.26	2.94%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	$495,726.09	2.8%	0	$0.00	NA	0
		CENTRAL STATE BANK	1	$241,200.00	1.36%	0	$0.00	NA	0
		CITIZENS SECURITY BANK	1	$179,604.62	1.02%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	3	$520,565.58	2.94%	0	$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.	1	$118,000.00	0.67%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$955,907.06	5.4%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$139,687.91	0.79%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$138,900.00	0.78%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$102,773.75	0.58%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$154,177.00	0.87%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$86,107.62	0.49%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$111,000.00	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$90,000.00	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$153,666.70	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$81,759.06	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,810.52	0.48%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$408,158.58	2.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$133,600.00	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$335,000.00	1.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$107,263.87	0.61%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$63,460.29	0.36%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$663,073.46	3.75%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$99,328.02	0.56%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$54,879.19	0.31%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$114,900.00	0.65%	0	$0.00	NA	0	

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

		AMERICAN MORTGAGE BANKERS								
		AMARILLO NATIONAL BANK	3	$156,637.63	3.34%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$83,717.26	1.79%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$174,439.97	3.73%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$24,018.88	0.51%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$58,000.00	1.24%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$41,534.11	0.89%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$54,816.85	1.17%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$62,000.00	1.32%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$30,000.00	0.64%	0	$0.00	NA	0	
		CORTRUST BANK	1	$67,200.00	1.44%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$122,585.99	2.62%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$31,791.00	0.68%	0	$0.00	NA	0	
		EXCHANGE STATE BANK	1	$55,100.00	1.18%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$83,000.00	1.77%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$93,150.00	1.99%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$37,500.00	0.8%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$58,703.87	1.25%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$81,650.00	1.74%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$151,388.70	3.23%	0	$0.00	NA	0	
		FIRSTLIGHT FEDERAL CREDIT UNION	2	$162,656.64	3.47%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$68,174.66	1.46%	0	$0.00	NA	0	
		FREMONT BANK	2	$126,739.32	2.71%	0	$0.00	NA	0	
		FULTON BANK	2	$136,390.04	2.91%	0	$0.00	NA	0	

	GEORGIA'S OWN CREDIT UNION	1	$26,800.00	0.57%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$45,950.00	0.98%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$50,000.00	1.07%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$40,000.00	0.85%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$75,487.05	1.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$70,761.02	1.51%	0	$0.00	NA	0	
	NCB, FSB	1	$34,650.00	0.74%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$40,600.00	0.87%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$100,969.35	2.16%	0	$0.00	NA	0	
	PIONEER BANK	1	$41,112.64	0.88%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$90,400.00	1.93%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$35,000.00	0.75%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$49,833.50	1.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$28,072.04	0.6%	0	$0.00	NA	0	
	REGIONS BANK	2	$99,427.97	2.12%	0	$0.00	NA	0	
	S&T BANK	1	$67,771.12	1.45%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$34,883.45	0.74%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$76,000.00	1.62%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$53,498.30	1.14%	0	$0.00	NA	0	
	THUNDER BANK	1	$33,250.00	0.71%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$49,666.11	1.06%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$77,135.81	1.65%	0	$0.00	NA	0	
	VANTUS BANK	1	$59,798.05	1.28%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	$75,746.92	1.62%	0	$0.00	NA	0	

		Unavailable	26	$1,344,640.75	27.87%	0	$0.00	NA	0	
Total			**88**	**$4,722,649.00**	**100%**	**0**	**$0.00**		**0**	
31412NKX3		ARVEST MORTGAGE COMPANY	3	$150,701.31	5.82%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$74,747.55	2.89%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$179,382.11	6.93%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$178,631.71	6.9%	0	$0.00	NA	0	
		GMAC BANK	1	$76,690.99	2.96%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$283,815.43	10.96%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$887,346.54	34.27%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$62,300.00	2.41%	0	$0.00	NA	0	
		Unavailable	12	$695,620.63	26.86%	0	$0.00	NA	0	
Total			**45**	**$2,589,236.27**	**100%**	**0**	**$0.00**		**0**	
31412NKY1		BAXTER CREDIT UNION	1	$123,200.00	5.26%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$89,408.93	3.82%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$137,918.90	5.89%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$103,550.00	4.42%	0	$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$152,851.30	6.53%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	$138,303.81	5.91%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$257,743.16	11.01%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$537,429.01	22.95%	0	$0.00	NA	0	
		PREMIER BANK OF JACKSONVILLE	1	$69,800.00	2.98%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$249,249.62	10.64%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$191,509.16	8.18%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$156,000.00	6.66%	0	$0.00	NA	0	
		Unavailable	1	$134,604.33	5.75%	0	$0.00	NA	0	

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

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

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$179,783.72	2.87%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$164,146.19	2.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	$1,751,844.10	27.97%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$158,150.00	2.52%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$203,754.88	3.25%	0	$0.00	NA	0	
		Unavailable	6	$1,206,179.40	19.26%	0	$0.00	NA	0	
Total			**30**	**$6,263,801.80**	**100%**	**0**	**$0.00**		**0**	
31412NL79		GMAC BANK	3	$529,825.10	30.18%	0	$0.00	NA	0	
		Unavailable	4	$1,225,986.80	69.82%	0	$0.00	NA	0	
Total			**7**	**$1,755,811.90**	**100%**	**0**	**$0.00**		**0**	
31412NL87		ABBEVILLE BUILDING AND LOAN, SSB	1	$123,500.00	0.08%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$851,192.40	0.53%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$107,884.54	0.07%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	4	$404,117.51	0.25%	0	$0.00	NA	0	
		AF BANK	1	$91,901.65	0.06%	0	$0.00	NA	0	
		ALLY BANK	1	$332,375.00	0.21%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$298,670.22	0.18%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$738,712.27	0.46%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$149,832.70	0.09%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	9	$1,370,685.76	0.85%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	72	$15,906,995.12	9.84%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	7	$903,433.57	0.56%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	27	$6,065,807.58	3.75%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$199,000.00	0.12%	0	$0.00	NA	0	
		BANK OF HAWAII	53	$16,420,824.52	10.16%	0	$0.00	NA	0	

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

	FIRST CENTURY BANK, NA	2	$432,500.00	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$3,761,771.90	2.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$85,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$87,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$236,000.00	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$3,854,263.71	2.39%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$84,207.73	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,905,687.81	1.18%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$321,584.08	0.2%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$462,000.00	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$120,767.66	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$259,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$1,346,936.13	0.83%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$499,189.47	0.31%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	26	$6,957,986.51	4.31%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$603,295.35	0.37%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	7	$674,718.19	0.42%	0	$0.00	NA	0	
	FULTON BANK	2	$679,504.20	0.42%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$121,200.00	0.07%	0	$0.00	NA	0	
	GMAC BANK	4	$916,704.53	0.57%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$349,598.53	0.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$110,000.00	0.07%	0	$0.00	NA	0	
		7	$1,249,935.20	0.77%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	2	$322,000.00	0.2%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$227,750.44	0.14%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$400,000.00	0.25%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$1,498,681.46	0.93%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$164,823.61	0.1%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$185,991.35	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$187,110.00	0.12%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$179,802.98	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$175,000.00	0.11%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$164,815.11	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,692,258.38	1.05%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$732,000.00	0.45%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$200,000.00	0.12%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$223,000.00	0.14%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$204,680.94	0.13%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	$575,283.66	0.36%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$84,906.96	0.05%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	5	$994,352.94	0.62%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$531,371.60	0.33%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$743,851.26	0.46%	0	$0.00	NA	0	
		14	$2,869,884.72	1.78%	0	$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION								
	PHH MORTGAGE CORPORATION	2	$411,042.35	0.25%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,888,044.08	1.79%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$259,200.00	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.03%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$260,000.00	0.16%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$368,304.63	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$285,000.00	0.18%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,785.12	0.12%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$191,178.69	0.12%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$212,000.00	0.13%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$400,000.00	0.25%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$68,679.75	0.04%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$199,786.19	0.12%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$178,400.00	0.11%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$106,882.89	0.07%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$241,741.29	0.15%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$100,000.00	0.06%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$159,828.95	0.1%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$1,138,238.08	0.7%	1	$89,000.15	NA	0	
	U. S. MORTGAGE CORP.	5	$1,436,843.25	0.89%	0	$0.00	NA	0	
		1	$85,000.00	0.05%	0	$0.00	NA	0	

		UNION FEDERAL SAVINGS BANK								
		UNITED COMMUNITY BANK	6	$978,357.27	0.61%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$220,000.00	0.14%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$646,953.33	0.4%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$308,384.34	0.19%	0	$0.00	NA	0	
		VANTUS BANK	1	$233,700.00	0.14%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$212,000.00	0.13%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$209,000.00	0.13%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$198,682.29	0.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	8	$1,525,287.49	0.94%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	4	$920,684.78	0.57%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$475,000.00	0.29%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$970,758.27	0.6%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$262,421.43	0.16%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$69,300.00	0.04%	0	$0.00	NA	0	
		Unavailable	97	$22,535,958.99	13.92%	0	$0.00	NA	0	
Total			**711**	**$161,602,550.97**	**100%**	**1**	**$89,000.15**		**0**	
31412NL95		BETHPAGE FEDERAL CREDIT UNION	4	$1,032,806.34	43.76%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$200,000.00	8.47%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$249,732.73	10.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$179,406.20	7.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA	1	$99,893.09	4.23%	0	$0.00	NA	0	

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

		FOR SAVINGS								
		DURANT BANK AND TRUST COMPANY	1	$180,425.78	3.36%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$99,793.02	1.86%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$197,590.17	3.68%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$116,350.00	2.17%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$171,920.05	3.2%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$416,123.91	7.76%	0	$0.00	NA	0	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$150,000.00	2.8%	0	$0.00	NA	0	
		MONTICELLO BANKING COMPANY	1	$119,751.62	2.23%	1	$110,265.93	NA	0	
		PACIFIC NW FEDERAL CREDIT UNION	1	$195,000.00	3.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$199,165.40	3.71%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$184,611.32	3.44%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$148,000.00	2.76%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$215,296.72	4.01%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$116,754.19	2.18%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$219,544.64	4.09%	0	$0.00	NA	0	
		Unavailable	4	$670,311.64	12.5%	0	$0.00	NA	0	
Total			**30**	**$5,365,775.25**	**100%**	**1**	**$110,265.93**		**0**	
31412NLC8		ARVEST MORTGAGE COMPANY	1	$119,747.89	4.65%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$189,491.05	7.37%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$76,327.34	2.97%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$99,014.31	3.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$882,891.24	34.32%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$169,221.36	6.58%	0	$0.00	NA	0	

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

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

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

	AND LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	12	$2,382,025.56	2.82%	0	$0.00	NA	0	
	ADVANTAGE BANK	1	$104,300.00	0.12%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	$215,696.62	0.26%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$378,622.31	0.45%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	$1,082,883.34	1.28%	0	$0.00	NA	0	
	AMEGY MORTGAGE	5	$959,392.04	1.14%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	$1,070,994.11	1.27%	0	$0.00	NA	0	
	AMERICAN BANK	6	$702,501.04	0.83%	0	$0.00	NA	0	
	ANCHORBANK FSB	9	$1,309,989.88	1.55%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$500,934.12	0.59%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$67,753.46	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,888,693.76	2.23%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$365,000.00	0.43%	0	$0.00	NA	0	
	BANK MUTUAL	2	$254,500.00	0.3%	0	$0.00	NA	0	
	BANK OF AMERICA NA	3	$544,047.69	0.64%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$63,600.00	0.08%	0	$0.00	NA	0	
	BANK OF STANLY	2	$192,250.00	0.23%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$955,237.53	1.13%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$119,569.50	0.14%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$210,741.25	0.25%	0	$0.00	NA	0	
	BANNER BANK	1	$415,488.17	0.49%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$1,138,160.84	1.35%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$50,000.00	0.06%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	2	$286,000.00	0.34%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$655,519.73	0.78%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$195,950.00	0.23%	0	$0.00	NA	0	
	BLACKHAWK STATE	2	$188,702.24	0.22%	0	$0.00	NA	0	

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

	FARMERS & MERCHANTS BANK	1	$83,834.05	0.1%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	18	$2,534,378.70	3%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$774,828.68	0.92%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$180,794.11	0.21%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$80,000.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,125,760.19	2.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$140,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$59,780.17	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$224,192.81	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$170,800.00	0.2%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$233,384.74	0.28%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$911,914.79	1.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,685,134.04	1.99%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,166,225.36	1.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$171,369.83	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$574,013.80	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$454,850.00	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$105,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$97,500.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	5	$411,232.88	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$161,294.28	0.19%	0	$0.00	NA	0	

	FIRST PLACE BANK	13	$2,209,058.98	2.61%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$59,782.47	0.07%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$350,917.81	0.42%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$397,484.71	0.47%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,257,362.53	1.49%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$50,119.55	0.06%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	11	$2,121,550.08	2.51%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$223,200.00	0.26%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,557,609.69	1.84%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$78,856.03	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$39,858.01	0.05%	0	$0.00	NA	0	
	ILLINI BANK	1	$82,862.73	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$249,112.55	0.29%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$534,435.57	0.63%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$76,000.00	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$174,372.18	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$367,202.40	0.43%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$318,508.09	0.38%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$964,827.82	1.14%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$74,733.74	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$136,405.73	0.16%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$81,705.82	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$219,219.03	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$649,940.08	0.77%	0	$0.00	NA	0	
		1	$340,000.00	0.4%	0	$0.00	NA	0	

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

	PRIMEWEST MORTGAGE CORPORATION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$925,500.00	1.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$258,000.00	0.31%	0	$0.00	NA	0	
	RBS CITIZENS, NA	2	$322,472.63	0.38%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	10	$1,294,345.35	1.53%	0	$0.00	NA	0	
	REGIONS BANK	5	$824,877.06	0.98%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$186,322.03	0.22%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$304,553.48	0.36%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$174,863.72	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$39,858.00	0.05%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$93,331.07	0.11%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$132,318.53	0.16%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$248,000.00	0.29%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$195,994.34	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$674,076.12	0.8%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$417,000.00	0.49%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$110,000.00	0.13%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$102,175.00	0.12%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$163,800.00	0.19%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	$1,131,046.50	1.34%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$37,365.46	0.04%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$196,319.32	0.23%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	1	$111,532.70	0.13%	0	$0.00	NA	0	
		THE NATIONAL B&T OF SYCAMORE	1	$251,400.00	0.3%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$130,000.00	0.15%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$47,500.00	0.06%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$412,000.00	0.49%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$256,566.44	0.3%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$163,750.00	0.19%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$257,500.00	0.3%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK	1	$259,067.25	0.31%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$600,329.79	0.71%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$294,587.43	0.35%	0	$0.00	NA	0	
		UNITY BANK	1	$64,500.00	0.08%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$296,061.87	0.35%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$172,000.00	0.2%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	10	$1,400,693.49	1.66%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	4	$650,403.63	0.77%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$77,726.03	0.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$541,750.11	0.64%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$64,764.35	0.08%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$249,103.12	0.29%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$146,500.00	0.17%	0	$0.00	NA	0	
		Unavailable	52	$8,422,751.91	9.97%	0	$0.00	NA	0	
Total			**554**	**$84,506,091.76**	**100%**	**0**	**$0.00**		**0**	

31412NLH7		ARVEST MORTGAGE COMPANY	23	$3,128,210.29	6.68%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$367,250.00	0.78%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$109,722.96	0.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$1,831,362.13	3.91%	0	$0.00	NA	0	
		GMAC BANK	2	$456,849.36	0.97%	0	$0.00	NA	0	
		NATIONAL CITY BANK	13	$2,256,316.13	4.82%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	68	$12,481,997.86	26.64%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$240,371.00	0.51%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$732,235.05	1.56%	0	$0.00	NA	0	
		Unavailable	119	$25,255,127.08	53.9%	0	$0.00	NA	0	
Total			**242**	**$46,859,441.86**	**100%**	**0**	**$0.00**		**0**	
31412NLJ3		ABACUS FEDERAL SAVINGS BANK	8	$2,375,361.46	2.64%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$114,808.85	0.13%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$251,727.72	0.28%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$279,400.00	0.31%	0	$0.00	NA	0	
		ALLY BANK	1	$131,000.00	0.15%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$268,271.90	0.3%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$428,961.92	0.48%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$444,705.74	0.49%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$557,345.56	0.62%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	14	$2,255,651.44	2.51%	0	$0.00	NA	0	
		AMERICAN BANK	2	$284,340.80	0.32%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$589,725.84	0.66%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$411,081.59	0.46%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$305,148.48	0.34%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	16	$2,041,416.07	2.27%	0	$0.00	NA	0	
		AUBURNBANK	1	$95,561.90	0.11%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$70,459.46	0.08%	0	$0.00	NA	0	

	BANCO SANTANDER PUERTO RICO	1	$144,490.70	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	19	$2,304,892.62	2.56%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$271,363.86	0.3%	0	$0.00	NA	0	
	BANK OF STANLY	4	$405,378.05	0.45%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$633,649.22	0.7%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$121,245.00	0.13%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$99,652.46	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$508,559.74	0.57%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$126,000.00	0.14%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$152,468.27	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$296,000.00	0.33%	0	$0.00	NA	0	
	BUSEY BANK	1	$79,721.97	0.09%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$134,535.79	0.15%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$300,799.76	0.33%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$152,815.00	0.17%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$119,757.35	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,143,681.64	1.27%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$338,825.35	0.38%	0	$0.00	NA	0	
	CENTRUE BANK	3	$315,750.00	0.35%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,028,161.92	1.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$159,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$174,394.57	0.19%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$144,496.08	0.16%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$145,487.18	0.16%	0	$0.00	NA	0	

	CITIZENS STATE BANK	1	$73,600.00	0.08%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$92,680.21	0.1%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$215,000.00	0.24%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	$1,438,137.89	1.6%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$209,285.57	0.23%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$232,000.00	0.26%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$174,652.46	0.19%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$54,812.89	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$102,372.39	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$175,594.19	0.2%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	10	$1,194,680.05	1.33%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$118,276.23	0.13%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$79,721.98	0.09%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$203,200.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$601,546.52	0.67%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$109,000.00	0.12%	0	$0.00	NA	0	
	DORAL BANK	2	$111,607.53	0.12%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$105,477.70	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$340,497.44	0.38%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$749,780.94	0.83%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	8	$862,280.85	0.96%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$181,369.70	0.2%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$481,321.41	0.54%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$98,400.00	0.11%	0	$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK	5	$1,995,278.10	2.22%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$129,548.21	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,514,896.26	1.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$51,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$149,478.70	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$228,000.00	0.25%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$59,791.48	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$669,824.37	0.74%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$196,000.00	0.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$125,000.00	0.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$414,058.85	0.46%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$451,085.78	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$85,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,030.82	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$902,161.36	1%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$220,004.94	0.24%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$375,472.44	0.42%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$214,550.96	0.24%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$74,482.93	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$99,924.78	0.11%	0	$0.00	NA	0	
	FREMONT BANK	70	$12,891,562.09	14.33%	0	$0.00	NA	0	

	FULTON BANK	1	$64,778.86	0.07%	0	$0.00	NA	0	
	GMAC BANK	1	$250,000.00	0.28%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$729,192.54	0.81%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$120,081.22	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$228,000.00	0.25%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$336,000.00	0.37%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,097,714.06	1.22%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$769,641.14	0.86%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$72,183.83	0.08%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$119,181.42	0.13%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$180,325.00	0.2%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$125,100.00	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$278,358.28	0.31%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$333,765.74	0.37%	0	$0.00	NA	0	
	ILLINI BANK	1	$54,900.00	0.06%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$46,000.00	0.05%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$364,602.28	0.41%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$139,513.45	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$189,401.04	0.21%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$66,500.00	0.07%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$445,896.90	0.5%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$178,781.17	0.2%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$273,322.52	0.3%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$102,300.00	0.11%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$1,190,630.22	1.32%	0	$0.00	NA	0	
		1	$212,251.86	0.24%	0	$0.00	NA	0	

	LANGLEY FEDERAL CREDIT UNION								
	LEA COUNTY STATE BANK	1	$176,727.07	0.2%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$137,594.08	0.15%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	$100,752.36	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$414,632.07	0.46%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$63,278.75	0.07%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$104,000.00	0.12%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$155,452.05	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$119,672.11	0.13%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$81,615.37	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$279,800.00	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$502,021.08	0.56%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$337,000.00	0.37%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$121,933.29	0.14%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$59,793.69	0.07%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$424,356.14	0.47%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$415,535.30	0.46%	0	$0.00	NA	0	
	NCB, FSB	1	$350,000.00	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$466,705.90	0.52%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$172,000.00	0.19%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$134,500.00	0.15%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	6	$696,817.34	0.77%	0	$0.00	NA	0	

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

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

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

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

	BOEING EMPLOYEES CREDIT UNION	2	$174,739.98	0.4%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.23%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$85,910.21	0.19%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$194,643.62	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$769,586.06	1.74%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$195,000.00	0.44%	0	$0.00	NA	0	
	CENTRUE BANK	1	$101,900.86	0.23%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$183,215.38	0.42%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$389,917.38	0.88%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$95,600.00	0.22%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$559,127.16	1.27%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$204,703.97	0.46%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$105,642.18	0.24%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$286,994.53	0.65%	0	$0.00	NA	0	
	CORTRUST BANK	2	$192,400.00	0.44%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$106,300.00	0.24%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$108,000.00	0.24%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$300,467.07	0.68%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$189,832.52	0.43%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$188,310.17	0.43%	0	$0.00	NA	0	
	DORAL BANK	1	$94,903.14	0.22%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$89,128.73	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$411,450.00	0.93%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

	MECHANICS SAVINGS BANK	1	$112,000.00	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$113,200.00	0.32%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$119,666.93	0.34%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.34%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$112,290.75	0.32%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$114,885.52	0.33%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$112,834.84	0.32%	0	$0.00	NA	0	
	NCB, FSB	1	$120,000.00	0.34%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$110,886.83	0.32%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$115,000.00	0.33%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$456,277.55	1.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$702,830.97	2%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$916,092.27	2.61%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$120,479.94	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$123,600.00	0.35%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$119,886.14	0.34%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$358,405.21	1.02%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$116,000.00	0.33%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	0.35%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$110,000.00	0.31%	0	$0.00	NA	0	
		2	$241,500.00	0.69%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

	HERSHEY STATE BANK								
	HICKORY POINT BANK AND TRUST, FSB	1	$70,731.18	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$276,094.20	0.94%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$132,785.13	0.45%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$482,308.42	1.64%	0	$0.00	NA	0	
	ILLINI BANK	2	$146,375.00	0.5%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$49,950.22	0.17%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,000.00	0.22%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$50,825.00	0.17%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$281,256.24	0.96%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$40,000.00	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$150,732.80	0.51%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$110,434.95	0.38%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	9	$610,302.24	2.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$69,432.45	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$376,999.48	1.28%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$214,721.68	0.73%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$158,923.54	0.54%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$62,600.00	0.21%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$52,346.57	0.18%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$67,700.00	0.23%	0	$0.00	NA	0	
	NCB, FSB	1	$49,000.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$197,904.79	0.67%	0	$0.00	NA	0	
		4	$258,915.52	0.88%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	2	$151,425.35	0.52%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$278,749.27	0.95%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$72,468.27	0.25%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$196,646.69	0.67%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$394,871.41	1.34%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$49,086.17	0.17%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	8	$524,406.47	1.79%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$105,800.00	0.36%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$248,605.14	0.85%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$262,091.76	0.89%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$141,258.09	0.48%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$117,912.30	0.4%	0	$0.00	NA	0	
	PRIMEBANK	1	$81,000.00	0.28%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$356,270.12	1.21%	0	$0.00	NA	0	
	S&T BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$50,000.00	0.17%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$74,628.95	0.25%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$56,743.46	0.19%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$153,828.30	0.52%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$43,500.00	0.15%	0	$0.00	NA	0	

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

		WASHINGTON TRUST BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	6	$334,093.67	1.14%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$131,613.14	0.45%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$68,294.41	0.23%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$79,916.47	0.27%	0	$0.00	NA	0	
		Unavailable	44	$2,726,101.48	9.25%	0	$0.00	NA	0	
Total			**454**	**$29,365,325.20**	**100%**	**0**	**$0.00**		**0**	
31412NLQ7		ARVEST MORTGAGE COMPANY	18	$1,779,376.32	14.84%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$99,895.59	0.83%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$798,054.92	6.66%	0	$0.00	NA	0	
		GMAC BANK	1	$103,396.97	0.86%	0	$0.00	NA	0	
		NATIONAL CITY BANK	8	$813,470.45	6.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	66	$6,389,732.92	53.29%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$199,200.00	1.66%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$287,614.97	2.4%	0	$0.00	NA	0	
		Unavailable	16	$1,520,110.96	12.68%	0	$0.00	NA	0	
Total			**123**	**$11,990,853.10**	**100%**	**0**	**$0.00**		**0**	
31412NLR5		ARVEST MORTGAGE COMPANY	16	$1,875,198.52	19.47%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$1,036,220.49	10.76%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$460,675.56	4.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	41	$4,854,257.17	50.39%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$119,250.00	1.24%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$242,302.50	2.52%	0	$0.00	NA	0	
		Unavailable	9	$1,045,059.26	10.84%	0	$0.00	NA	0	
Total			**82**	**$9,632,963.50**	**100%**	**0**	**$0.00**		**0**	
31412NLS3			29	$3,969,721.80	19.78%	0	$0.00	NA	0	

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

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

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

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

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

	ASSOCIATION								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	$570,263.96	1.52%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$99,105.88	0.26%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$84,923.16	0.23%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$92,066.70	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$101,875.29	0.27%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$89,914.60	0.24%	0	$0.00	NA	0	
	NCB, FSB	3	$311,998.83	0.83%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$96,000.00	0.26%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$100,000.00	0.27%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$197,311.19	0.52%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	7	$668,830.77	1.78%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	2	$202,034.90	0.54%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$89,754.60	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$285,231.24	0.76%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$109,053.90	0.29%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$291,766.47	0.78%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	$405,539.96	1.08%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$94,114.84	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$103,000.00	0.27%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$88,000.00	0.23%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$90,830.99	0.24%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$101,815.08	0.27%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$86,825.24	0.23%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	1	$99,909.60	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$282,943.99	0.75%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$100,000.00	0.27%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$89,138.10	0.24%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$97,676.87	0.26%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$107,000.00	0.28%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$181,614.89	0.48%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$90,867.78	0.24%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$89,748.58	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$102,305.16	0.27%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$101,000.00	0.27%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$87,918.49	0.23%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$105,000.00	0.28%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$100,890.90	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$293,630.09	0.78%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$92,408.39	0.25%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$109,820.00	0.29%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$86,667.24	0.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,000.00	0.29%	0	$0.00	NA	0	
	TOWNE MORTGAGE	1	$100,606.73	0.27%	0	$0.00	NA	0	

		COMPANY								
		TRANSWEST CREDIT UNION	1	$97,911.40	0.26%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$99,555.00	0.26%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$107,591.94	0.29%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	4	$412,013.54	1.09%	0	$0.00	NA	0	
		VANTUS BANK	2	$198,427.80	0.53%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.24%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$89,836.84	0.24%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$87,672.58	0.23%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$107,897.53	0.29%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$183,038.36	0.49%	0	$0.00	NA	0	
		Unavailable	67	$6,472,078.98	16.87%	0	$0.00	NA	0	
Total			**389**	**$37,732,743.00**	**100%**	**0**	**$0.00**		**0**	
31412NLV6		ADDISON AVENUE FEDERAL CREDIT UNION	1	$111,200.00	0.38%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$115,500.00	0.4%	0	$0.00	NA	0	
		ALLY BANK	1	$111,920.00	0.39%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$118,290.87	0.41%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$239,377.54	0.82%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$238,238.74	0.82%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$112,296.04	0.39%	0	$0.00	NA	0	
		AMERICAN BANK	2	$240,227.98	0.83%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	17	$1,973,006.87	6.8%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$114,898.54	0.4%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$477,387.91	1.64%	0	$0.00	NA	0	
		BANK MUTUAL	1	$119,891.52	0.41%	0	$0.00	NA	0	
		BANK OF STANLY	1	$110,899.65	0.38%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	1	$122,000.00	0.42%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$113,602.83	0.39%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$229,681.87	0.79%	0	$0.00	NA	0	
	BUSEY BANK	1	$124,687.18	0.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$482,344.58	1.66%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$109,895.63	0.38%	0	$0.00	NA	0	
	CHARTER BANK	1	$119,501.87	0.41%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$119,888.85	0.41%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$109,898.12	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,063,837.47	3.67%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$117,216.33	0.4%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	4	$457,800.00	1.58%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	$707,781.02	2.44%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$114,906.33	0.4%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$118,100.81	0.41%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,688.23	0.41%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$346,918.66	1.2%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$235,396.08	0.81%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$113,363.20	0.39%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$233,182.00	0.8%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$349,885.63	1.21%	0	$0.00	NA	0	
		1	$119,391.97	0.41%	0	$0.00	NA	0	

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

	GUILD MORTGAGE COMPANY	2	$239,283.27	0.82%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$236,463.38	0.81%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$359,605.00	1.24%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$118,000.00	0.41%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$118,750.00	0.41%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$119,795.00	0.41%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$235,793.41	0.81%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$114,500.00	0.39%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$117,875.00	0.41%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$118,000.00	0.41%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$354,476.53	1.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$591,060.97	2.04%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$113,093.27	0.39%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$220,388.45	0.76%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$231,650.00	0.8%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$115,000.00	0.4%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$117,888.03	0.41%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$116,894.23	0.4%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$113,899.43	0.39%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,097.94	0.38%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$227,696.44	0.78%	0	$0.00	NA	0	
	NCB, FSB	3	$339,000.00	1.17%	0	$0.00	NA	0	
		5	$587,006.10	2.02%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	$112,393.26	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$469,746.40	1.62%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$121,884.25	0.42%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$226,840.87	0.78%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$111,786.91	0.39%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$238,363.33	0.82%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$232,740.15	0.8%	0	$0.00	NA	0	
	PIONEER BANK	1	$115,168.20	0.4%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$239,886.14	0.83%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$233,500.56	0.8%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$116,000.00	0.4%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$111,549.07	0.38%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$113,781.10	0.39%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$114,670.93	0.4%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$124,586.00	0.43%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$123,529.00	0.43%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$124,200.00	0.43%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$111,510.58	0.38%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$119,991.43	0.41%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$116,891.63	0.4%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$118,889.78	0.41%	0	$0.00	NA	0	
	TIERONE BANK	2	$233,785.80	0.81%	0	$0.00	NA	0	
		1	$119,664.81	0.41%	0	$0.00	NA	0	

		TLC COMMUNITY CREDIT UNION								
		TRAVIS CREDIT UNION	1	$123,920.00	0.43%	0	$0.00	NA	0	
		UMPQUA BANK	1	$115,895.13	0.4%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$122,692.50	0.42%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$113,896.94	0.39%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$114,898.54	0.4%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$119,888.85	0.41%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$110,194.96	0.38%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$118,320.00	0.41%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$115,800.00	0.4%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$115,000.00	0.4%	0	$0.00	NA	0	
		Unavailable	42	$4,913,265.08	16.89%	0	$0.00	NA	0	
Total			**248**	**$29,025,782.54**	**100%**	**0**	**$0.00**		**0**	
31412NLW4		ABBEVILLE BUILDING AND LOAN, SSB	3	$394,042.74	0.67%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$127,782.81	0.22%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$402,422.52	0.69%	0	$0.00	NA	0	
		AF BANK	1	$129,876.65	0.22%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$142,457.93	0.24%	0	$0.00	NA	0	
		ALLY BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$531,264.35	0.91%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$554,521.64	0.95%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$270,346.38	0.46%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$398,875.52	0.68%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$143,866.63	0.25%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	38	$5,076,502.09	8.68%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	7	$940,523.91	1.61%	0	$0.00	NA	0	

	BANK MUTUAL	1	$129,876.65	0.22%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$125,000.00	0.21%	0	$0.00	NA	0	
	BANK OF ILLINOIS	2	$266,679.94	0.46%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$147,208.53	0.25%	0	$0.00	NA	0	
	BANK OF STANLY	1	$130,500.00	0.22%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$130,500.00	0.22%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$121,976.21	0.21%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$126,000.00	0.22%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$129,576.93	0.22%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$132,000.00	0.23%	0	$0.00	NA	0	
	BUSEY BANK	2	$286,989.17	0.49%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$141,874.72	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$802,987.25	1.37%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$145,000.00	0.25%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	$805,911.52	1.38%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$131,374.92	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$145,661.16	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$284,570.93	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$2,065,017.58	3.53%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$126,682.55	0.22%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$417,157.46	0.71%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$266,758.63	0.46%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$134,778.05	0.23%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$389,886.54	0.67%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$132,000.00	0.23%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$795,575.35	1.36%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$288,000.00	0.49%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$128,338.89	0.22%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$826,030.58	1.41%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$146,863.85	0.25%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$710,550.49	1.22%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$145,864.77	0.25%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$143,872.95	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$399,832.20	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$135,000.00	0.23%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$406,663.76	0.7%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$272,744.21	0.47%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$127,760.40	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$135,374.50	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$144,163.08	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$147,859.56	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$137,872.19	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$1,328,806.95	2.27%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$145,565.05	0.25%	1	$142,255.43	NA	1	$142
	FIRSTBANK PUERTO RICO	1	$141,319.26	0.24%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$143,745.20	0.25%	0	$0.00	NA	0	
	FREMONT BANK	8	$1,098,328.21	1.88%	0	$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION	1	$126,825.00	0.22%	0	$0.00	NA	0	
	GMAC BANK	2	$281,198.85	0.48%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$293,991.01	0.5%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$147,862.92	0.25%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$145,000.00	0.25%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$145,470.66	0.25%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$139,657.53	0.24%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	20	$2,585,628.38	4.42%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$532,753.12	0.91%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$127,881.45	0.22%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$145,706.73	0.25%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$135,920.00	0.23%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$652,090.14	1.12%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$128,950.00	0.22%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$145,000.00	0.25%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$133,135.50	0.23%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$269,579.30	0.46%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	19	$2,645,468.19	4.52%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$128,000.00	0.22%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$146,975.12	0.25%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$132,104.46	0.23%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$259,861.86	0.44%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$136,000.00	0.23%	0	$0.00	NA	0	
		1	$133,962.50	0.23%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	$143,869.82	0.25%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$406,244.23	0.69%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$136,858.25	0.23%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$260,371.43	0.45%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$288,525.98	0.49%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$125,000.00	0.21%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$249,768.44	0.43%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$271,773.34	0.46%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$135,880.01	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$137,669.25	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$269,600.00	0.46%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$128,250.00	0.22%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$271,545.30	0.46%	0	$0.00	NA	0	
	NCB, FSB	1	$124,884.22	0.21%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$149,483.03	0.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,884.28	0.22%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$269,463.91	0.46%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	6	$828,487.92	1.42%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$276,940.21	0.47%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$129,552.55	0.22%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$394,743.08	0.68%	0	$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	9	$1,175,246.41	2.01%	0	$0.00	NA	0	
	PEOPLES BANK	1	$144,741.67	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,934.66	0.24%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$256,093.30	0.44%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$128,250.00	0.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,134.06	0.22%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$148,886.08	0.25%	0	$0.00	NA	0	
	PRIMEBANK	1	$127,881.45	0.22%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$280,736.36	0.48%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$136,676.33	0.23%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$139,870.33	0.24%	0	$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	1	$129,499.18	0.22%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$281,289.09	0.48%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$401,559.30	0.69%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$129,645.52	0.22%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$129,882.48	0.22%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$686,622.40	1.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$395,500.00	0.68%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$275,747.20	0.47%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,362.46	0.25%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$129,485.66	0.22%	0	$0.00	NA	0	

		SUN AMERICAN MORTGAGE COMPANY	1	$137,875.25	0.24%	0	$0.00	NA	0	
		TEMPE SCHOOLS CREDIT UNION	1	$139,873.43	0.24%	0	$0.00	NA	0	
		THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$128,000.00	0.22%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	1	$130,000.00	0.22%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$142,300.00	0.24%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$137,578.51	0.24%	0	$0.00	NA	0	
		TIERONE BANK	1	$136,123.81	0.23%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	2	$276,941.68	0.47%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$282,349.42	0.48%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$135,000.00	0.23%	0	$0.00	NA	0	
		UMPQUA BANK	1	$142,867.56	0.24%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$133,047.72	0.23%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$404,782.09	0.69%	0	$0.00	NA	0	
		VANTUS BANK	1	$140,525.91	0.24%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$148,800.00	0.25%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$269,300.00	0.46%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$125,771.56	0.22%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$139,870.33	0.24%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$127,881.45	0.22%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$142,867.56	0.24%	0	$0.00	NA	0	
		Unavailable	72	$9,774,694.57	16.74%	0	$0.00	NA	0	
Total			**432**	**$58,468,896.12**	**100%**	**1**	**$142,255.43**		**1**	**$142**
31412NLX2		ABACUS FEDERAL SAVINGS BANK	1	$165,000.00	0.39%	0	$0.00	NA	0	
			1	$149,857.67	0.35%	0	$0.00	NA	0	

	ABBEVILLE BUILDING AND LOAN, SSB								
	ADVANTAGE BANK	1	$163,048.44	0.38%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	$149,860.39	0.35%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$157,558.82	0.37%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$322,814.82	0.76%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$331,187.55	0.77%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$304,226.09	0.71%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	20	$3,163,659.22	7.4%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$952,167.48	2.23%	0	$0.00	NA	0	
	BANKNEWPORT	1	$160,000.00	0.37%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$167,200.00	0.39%	1	$161,503.96	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$170,000.00	0.4%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$169,600.00	0.4%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$151,859.22	0.36%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$319,851.81	0.75%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$315,670.88	0.74%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,100,796.35	2.58%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$149,864.40	0.35%	0	$0.00	NA	0	
	CHARTER BANK	1	$163,851.73	0.38%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$154,060.81	0.36%	1	$144,135.53	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$327,509.23	0.77%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$332,346.23	0.78%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$167,126.52	0.39%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$148,079.18	0.35%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$170,338.51	0.4%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION	2	$326,972.54	0.76%	0	$0.00	NA	0	
	CORTRUST BANK	2	$318,800.00	0.75%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$172,000.00	0.4%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$162,697.25	0.38%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$786,177.15	1.84%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$158,104.13	0.37%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$316,913.56	0.74%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,848.25	0.4%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$152,000.00	0.36%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$149,728.07	0.35%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$149,857.67	0.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$489,455.36	1.15%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$152,854.83	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$156,661.66	0.37%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$154,859.87	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$150,200.00	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$151,056.54	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$638,883.50	1.49%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$165,846.25	0.39%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$310,951.29	0.73%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$173,850.00	0.41%	0	$0.00	NA	0	
	FREMONT BANK	6	$948,081.35	2.22%	0	$0.00	NA	0	
	FULTON BANK	3	$461,578.88	1.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$323,243.01	0.76%	0	$0.00	NA	0	

	GMAC BANK	2	$325,650.00	0.76%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$162,816.22	0.38%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$167,048.85	0.39%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$654,611.52	1.53%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$171,854.03	0.4%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$170,139.00	0.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$159,000.00	0.37%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$326,055.28	0.76%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$168,000.00	0.39%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$632,939.99	1.48%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$162,852.64	0.38%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$170,000.00	0.4%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$159,100.00	0.37%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$152,000.00	0.36%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	15	$2,428,577.85	5.68%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$300,067.48	0.7%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	$442,186.79	1.03%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$323,674.28	0.76%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$167,244.95	0.39%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$151,050.00	0.35%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$162,856.19	0.38%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$161,141.96	0.38%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$159,858.83	0.37%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$450,207.58	1.05%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$463,222.57	1.08%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$162,324.52	0.38%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$158,549.42	0.37%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$168,843.47	0.4%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$156,604.81	0.37%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$160,000.00	0.37%	0	$0.00	NA	0	
	NCB, FSB	1	$173,842.70	0.41%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$332,752.42	0.78%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$152,085.50	0.36%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$150,812.00	0.35%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$152,854.83	0.36%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$167,851.78	0.39%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	$959,042.47	2.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$313,364.36	0.73%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$321,757.45	0.75%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$155,000.00	0.36%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$494,391.62	1.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$153,000.00	0.36%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$166,000.00	0.39%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$167,098.81	0.39%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$663,483.27	1.55%	0	$0.00	NA	0	

		REDSTONE FEDERAL CREDIT UNION	1	$164,248.84	0.38%	0	$0.00	NA	0	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$152,722.61	0.36%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$155,300.00	0.36%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$169,846.31	0.4%	0	$0.00	NA	0	
		SOUTHERN BANK & TRUST COMPANY	1	$157,354.12	0.37%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$482,564.33	1.13%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$159,348.66	0.37%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$170,400.00	0.4%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$170,046.14	0.4%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$149,363.41	0.35%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$153,279.42	0.36%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$318,504.21	0.75%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$150,000.00	0.35%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$149,861.47	0.35%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$173,000.00	0.4%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$166,096.01	0.39%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$165,000.00	0.39%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$317,600.00	0.74%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$169,842.55	0.4%	0	$0.00	NA	0	
		Unavailable	50	$7,913,482.97	18.14%	0	$0.00	NA	0	
Total			**269**	**$42,899,833.00**	**100%**	**2**	**$305,639.49**		**0**	
31412NLY0		ABBEVILLE BUILDING AND LOAN, SSB	1	$84,719.54	0.22%	0	$0.00	NA	0	

	ADVANTAGE BANK	6	$350,831.43	0.9%	0	$0.00	NA	0	
	AF BANK	1	$55,451.04	0.14%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	$467,288.50	1.19%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$305,085.93	0.78%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$60,344.06	0.15%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$158,549.42	0.41%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$60,000.00	0.15%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$143,150.00	0.37%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$38,500.00	0.1%	1	$37,852.43	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$52,000.00	0.13%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	$90,997.19	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$180,987.31	0.46%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$55,500.00	0.14%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	34	$2,081,246.60	5.32%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$39,162.81	0.1%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$787,091.05	2.01%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$98,547.85	0.25%	0	$0.00	NA	0	
	BANK MUTUAL	4	$268,682.02	0.69%	0	$0.00	NA	0	
	BANK OF LENOX	1	$53,000.00	0.14%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$66,171.89	0.17%	0	$0.00	NA	0	
	BANK OF STANLY	1	$66,366.43	0.17%	0	$0.00	NA	0	
	BANKWEST	1	$36,066.56	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$268,964.06	0.69%	0	$0.00	NA	0	
	BUSEY BANK	3	$153,170.21	0.39%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$78,750.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$82,000.00	0.21%	0	$0.00	NA	0	
		11	$723,782.47	1.85%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTREBANK	2	$111,451.84	0.28%	0	$0.00	NA	0	
	CENTRUE BANK	2	$95,900.00	0.25%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$151,934.26	0.39%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$74,358.25	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$59,651.40	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$118,170.00	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$551,290.08	1.41%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$74,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$55,248.78	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$162,600.86	0.42%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$78,315.35	0.2%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$82,800.00	0.21%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$76,675.60	0.2%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$84,158.97	0.22%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$68,336.65	0.17%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$46,083.30	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$72,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$120,780.30	0.31%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$50,400.00	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$72,000.00	0.18%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$67,835.58	0.17%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	
		1	$38,921.66	0.1%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC								
	CONSUMERS COOPERATIVE CREDIT UNION	2	$140,304.27	0.36%	0	$0.00	NA	0	
	CORTRUST BANK	13	$760,453.55	1.94%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$267,757.49	0.68%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$55,996.82	0.14%	0	$0.00	NA	0	
	DORAL BANK	1	$77,529.85	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$664,269.85	1.7%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	$525,998.87	1.34%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$48,467.21	0.12%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$100,315.24	0.26%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$142,700.00	0.36%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$44,000.00	0.11%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$100,000.00	0.26%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$749,406.46	1.92%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$164,000.00	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$175,573.74	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$198,893.48	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$118,794.06	0.3%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$76,559.03	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$239,762.09	0.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	15	$963,477.89	2.46%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	3	$207,953.17	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$128,769.61	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$76,650.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$72,270.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$84,322.47	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$80,425.00	0.21%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$29,972.88	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	36	$2,266,528.35	5.79%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$355,270.64	0.91%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$130,085.13	0.33%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$59,945.76	0.15%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$68,000.00	0.17%	0	$0.00	NA	0	
	FREMONT BANK	3	$231,360.14	0.59%	0	$0.00	NA	0	
	FULTON BANK	2	$114,840.04	0.29%	0	$0.00	NA	0	
	GECU	2	$117,292.01	0.3%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$52,000.00	0.13%	0	$0.00	NA	0	
	GMAC BANK	2	$131,886.77	0.34%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$289,859.20	0.74%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$212,398.97	0.54%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$69,962.95	0.18%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$54,460.72	0.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$338,520.68	0.87%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$38,900.00	0.1%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$21,504.51	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$68,937.62	0.18%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$135,221.54	0.35%	0	$0.00	NA	0	

	ILLINI BANK	1	$57,008.73	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$225,706.30	0.58%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	4	$279,475.52	0.71%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$122,296.04	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$142,943.06	0.37%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$101,121.91	0.26%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$83,600.00	0.21%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$182,336.85	0.47%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$189,972.16	0.49%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$330,239.97	0.84%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$83,174.03	0.21%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$54,946.21	0.14%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	$38,400.00	0.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$189,832.74	0.49%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$145,874.61	0.37%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$139,932.66	0.36%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$75,000.00	0.19%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$76,876.98	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$343,368.44	0.88%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$57,000.00	0.15%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$80,000.00	0.2%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$26,500.00	0.07%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$54,209.23	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	1	$74,960.51	0.19%	0	$0.00	NA	0	

	ASSOCIATION								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	$387,438.98	0.99%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$49,100.00	0.13%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$77,425.00	0.2%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$68,839.22	0.18%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$72,459.70	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$153,857.84	0.39%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	$128,894.96	0.33%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$83,920.29	0.21%	0	$0.00	NA	0	
	NCB, FSB	3	$201,429.15	0.51%	0	$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	3	$222,899.80	0.57%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$75,740.54	0.19%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	$491,140.23	1.26%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	$206,121.24	0.53%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$622,037.78	1.59%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$75,908.24	0.19%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$79,924.10	0.2%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$207,736.15	0.53%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$78,400.00	0.2%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$125,983.20	0.32%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$83,922.20	0.21%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	3	$172,224.08	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$383,170.63	0.98%	0	$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	$47,878.98	0.12%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$65,000.00	0.17%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$220,198.60	0.56%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$63,873.37	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$215,725.50	0.55%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$117,149.00	0.3%	1	$48,125.67	NA	1	$48
	PRIMEBANK	1	$39,963.84	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$138,727.01	0.35%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$52,450.19	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$62,500.00	0.16%	0	$0.00	NA	0	
	PUTNAM BANK	1	$61,600.00	0.16%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$66,439.88	0.17%	0	$0.00	NA	0	
	S&T BANK	1	$63,943.53	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$312,285.52	0.8%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$40,741.27	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$109,938.32	0.28%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$159,348.66	0.41%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	$202,144.78	0.52%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$35,000.00	0.09%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$78,300.63	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$30,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$54,000.00	0.14%	0	$0.00	NA	0	
		1	$62,250.00	0.16%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$66,366.43	0.17%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$179,799.60	0.46%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	3	$191,938.52	0.49%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$40,000.00	0.1%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$69,074.53	0.18%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$31,200.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$72,000.00	0.18%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$117,449.82	0.3%	0	$0.00	NA	0	
	THUNDER BANK	1	$36,972.16	0.09%	0	$0.00	NA	0	
	TIERONE BANK	5	$286,698.34	0.73%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$81,924.05	0.21%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$187,027.67	0.48%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$156,600.00	0.4%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$81,922.19	0.21%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$272,229.15	0.7%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$81,622.47	0.21%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$144,673.06	0.37%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$73,754.26	0.19%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$72,600.00	0.19%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$57,788.56	0.15%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$80,700.00	0.21%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$58,848.04	0.15%	0	$0.00	NA	0	

		WESTERNBANK PUERTO RICO	1	$74,930.54	0.19%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$70,000.00	0.18%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$83,924.06	0.21%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$143,607.48	0.37%	0	$0.00	NA	0	
		Unavailable	100	$6,445,710.40	16.32%	0	$0.00	NA	0	
Total			**625**	**$39,188,087.00**	**100%**	**2**	**$85,978.10**		**1**	**$48**
31412NLZ7		ARVEST MORTGAGE COMPANY	5	$496,003.69	2.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	12	$1,184,451.31	6.85%	0	$0.00	NA	0	
		GMAC BANK	6	$578,507.41	3.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	113	$10,905,282.28	63.11%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$98,850.55	0.57%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$284,824.46	1.65%	0	$0.00	NA	0	
		Unavailable	38	$3,731,775.96	21.6%	0	$0.00	NA	0	
Total			**178**	**$17,279,695.66**	**100%**	**0**	**$0.00**		**0**	
31412NM29		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$668,064.20	0.31%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$389,634.82	0.18%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$212,000.00	0.1%	0	$0.00	NA	0	
		AF BANK	1	$416,613.77	0.19%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$676,400.57	0.31%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	15	$3,556,814.12	1.65%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$299,735.32	0.14%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$411,200.00	0.19%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$432,600.00	0.2%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	53	$12,942,711.27	5.99%	0	$0.00	NA	0	
		AUBURNBANK	1	$240,000.00	0.11%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	11	$2,680,014.50	1.24%	0	$0.00	NA	0	

	BANK FIRST NATIONAL	3	$795,697.19	0.37%	0	$0.00	NA	0	
	BANK MUTUAL	2	$513,379.33	0.24%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$176,000.00	0.08%	0	$0.00	NA	0	
	BANK OF HAWAII	3	$839,107.21	0.39%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$284,935.84	0.13%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$519,512.60	0.24%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$351,581.88	0.16%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,130,237.40	0.52%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$776,288.33	0.36%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$880,718.75	0.41%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$211,308.80	0.1%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$240,000.00	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	$3,991,105.03	1.85%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$1,153,307.96	0.53%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$202,307.86	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$504,289.16	0.23%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$220,500.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$180,628.45	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$1,417,641.80	0.66%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$307,215.19	0.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	$3,103,933.77	1.44%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	$4,035,198.89	1.87%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	$1,156,385.51	0.54%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$188,829.14	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	10	$2,582,038.26	1.2%	0	$0.00	NA	0	

	COASTAL STATES MORTGAGE CORPORATION	1	$241,139.13	0.11%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$918,963.93	0.43%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$219,788.12	0.1%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,094,777.72	0.51%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$817,366.88	0.38%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$731,577.02	0.34%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$2,359,671.88	1.09%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$223,514.06	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,990,699.73	0.92%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$1,558,164.69	0.72%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$276,992.00	0.13%	0	$0.00	NA	0	
	EASTWOOD BANK	1	$203,982.27	0.09%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$251,766.60	0.12%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$261,523.37	0.12%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$397,167.44	0.18%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$401,538.24	0.19%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,018,728.50	0.47%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$175,045.43	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,996,287.82	0.92%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$418,606.94	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$276,000.00	0.13%	0	$0.00	NA	0	
		3	$600,603.94	0.28%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	4	$1,188,835.60	0.55%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$199,814.76	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$2,377,557.26	1.1%	1	$256,110.10	NA	0	
	FIRST INTERSTATE BANK	16	$3,803,465.70	1.76%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,508,448.15	0.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$690,649.74	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$257,755.20	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$1,306,340.31	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$223,000.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$178,842.07	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$196,821.91	0.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$3,969,790.52	1.84%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$1,386,736.50	0.64%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$416,604.34	0.19%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	$1,806,493.10	0.84%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$376,566.32	0.17%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$234,676.01	0.11%	0	$0.00	NA	0	
	FREMONT BANK	60	$16,474,533.86	7.63%	0	$0.00	NA	0	
	FULTON BANK	5	$1,271,406.44	0.59%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$199,000.00	0.09%	0	$0.00	NA	0	
	GMAC BANK	5	$1,244,981.05	0.58%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$206,624.73	0.1%	0	$0.00	NA	0	
		1	$219,791.25	0.1%	0	$0.00	NA	0	

	GREAT LAKES CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	2	$506,739.73	0.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	$2,508,175.59	1.16%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$309,705.85	0.14%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$416,632.09	0.19%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$379,663.65	0.18%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,164,710.77	0.54%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$180,033.10	0.08%	0	$0.00	NA	0	
	ILLINI BANK	2	$495,814.02	0.23%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	13	$3,782,796.87	1.75%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$235,000.00	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$204,814.68	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$948,412.00	0.44%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$416,623.03	0.19%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$680,000.00	0.31%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$633,952.64	0.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$1,260,091.06	0.58%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$219,783.26	0.1%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	25	$7,017,242.94	3.25%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,592,845.66	0.74%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$453,040.51	0.21%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$882,785.51	0.41%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST	1	$321,342.48	0.15%	0	$0.00	NA	0	

	COMPANY								
	MARINE BANK MORTGAGE SERVICES	1	$260,050.00	0.12%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$370,564.06	0.17%	1	$365,058.55	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$276,000.00	0.13%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$730,514.91	0.34%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$368,100.00	0.17%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$256,761.96	0.12%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	$457,173.39	0.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$416,623.03	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$436,797.15	0.2%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$373,661.90	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$242,280.78	0.11%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$198,000.00	0.09%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$488,544.61	0.23%	0	$0.00	NA	0	
	NCB, FSB	1	$274,500.00	0.13%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$399,193.94	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$915,871.27	0.42%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$398,930.85	0.18%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$324,000.00	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$735,719.49	0.34%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$351,666.01	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$416,604.34	0.19%	0	$0.00	NA	0	
	PARK BANK	1	$231,190.81	0.11%	0	$0.00	NA	0	

	PARTNERS FEDERAL CREDIT UNION	6	$1,803,446.60	0.83%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$625,411.46	0.29%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	30	$6,747,996.21	3.12%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	30	$8,133,503.13	3.76%	0	$0.00	NA	0	
	PEOPLES BANK	1	$199,646.09	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$157,607.08	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,294,541.93	0.6%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$1,389,791.51	0.64%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$197,000.00	0.09%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$292,000.00	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$215,999.75	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$982,175.06	0.45%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$776,678.32	0.36%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$416,604.34	0.19%	0	$0.00	NA	0	
	RSI BANK	1	$205,000.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$848,004.83	0.39%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	$210,725.42	0.1%	0	$0.00	NA	0	
	SHOSHONE FIRST BANK	1	$417,000.00	0.19%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$278,719.23	0.13%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$185,831.85	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	$2,676,893.68	1.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$596,347.71	0.28%	0	$0.00	NA	0	
		2	$815,513.65	0.38%	0	$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	2	$379,448.23	0.18%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$1,172,314.89	0.54%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$416,613.77	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$620,406.90	0.29%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$356,690.93	0.17%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$414,035.45	0.19%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$269,743.81	0.12%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$507,529.49	0.23%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	$709,093.53	0.33%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$1,161,556.42	0.54%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$416,604.33	0.19%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$239,098.23	0.11%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$819,209.10	0.38%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$196,000.00	0.09%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	$1,489,633.88	0.69%	0	$0.00	NA	0	
	UMPQUA BANK	3	$796,254.08	0.37%	0	$0.00	NA	0	
	UNION BANK	1	$205,851.99	0.1%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$1,305,664.84	0.6%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$378,000.00	0.17%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,770,274.88	0.82%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT	3	$979,548.58	0.45%	0	$0.00	NA	0	

		UNION								
		VALLEY BANK AND TRUST COMPANY	1	$242,000.00	0.11%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$329,250.00	0.15%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$988,969.75	0.46%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$734,356.19	0.34%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$817,030.74	0.38%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$178,400.00	0.08%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	4	$870,634.16	0.4%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$179,382.03	0.08%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$187,925.78	0.09%	0	$0.00	NA	0	
		Unavailable	111	$30,672,913.78	13.44%	1	$451,588.65	NA	0	
Total			**822**	**$217,854,405.00**	**100%**	**3**	**$1,072,757.30**		**0**	
31412NM37		ABACUS FEDERAL SAVINGS BANK	6	$2,545,522.22	13.23%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	10	$2,559,208.64	13.3%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	8	$3,377,534.78	17.56%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$861,720.29	4.48%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	9	$1,713,371.52	8.91%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	3	$874,677.25	4.55%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$271,240.19	1.41%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$786,300.00	4.09%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	1.56%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$650,500.00	3.38%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.	2	$947,988.65	4.93%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,205,623.03	6.27%	0	$0.00	NA	0	
		Unavailable	8	$3,142,960.46	16.33%	0	$0.00	NA	0	
Total			**57**	**$19,236,647.03**	**100%**	**0**	**$0.00**		**0**	
31412NM45		ARVEST MORTGAGE COMPANY	14	$3,770,999.74	3.49%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$209,653.80	0.19%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$178,783.09	0.17%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	7	$1,741,164.30	1.61%	0	$0.00	NA	0	
		GMAC BANK	15	$4,309,959.02	3.99%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$1,450,851.44	1.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	138	$37,989,562.10	35.21%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	6	$1,543,376.33	1.43%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	6	$1,854,182.98	1.72%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	$1,471,742.34	1.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$877,566.85	0.81%	0	$0.00	NA	0	
		Unavailable	189	$53,198,109.01	48.68%	0	$0.00	NA	0	
Total			**391**	**$108,595,951.00**	**100%**	**0**	**$0.00**		**0**	
31412NM52		PHH MORTGAGE CORPORATION	16	$4,798,490.80	56.44%	0	$0.00	NA	0	
		Unavailable	13	$4,059,102.20	43.56%	0	$0.00	NA	0	
Total			**29**	**$8,857,593.00**	**100%**	**0**	**$0.00**		**0**	
31412NM60		ABBEVILLE BUILDING AND LOAN, SSB	1	$199,336.47	0.55%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$180,674.45	0.5%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$224,611.46	0.62%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$367,683.16	1.02%	0	$0.00	NA	0	
		AUBURNBANK	1	$347,695.88	0.97%	0	$0.00	NA	0	
		BANK MUTUAL	1	$246,175.12	0.68%	1	$218,336.35	NA	0	
			1	$187,845.90	0.52%	0	$0.00	NA	0	

	BELLCO CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	1	$217,812.31	0.61%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$416,640.97	1.16%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$402,058.14	1.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$219,824.07	0.61%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$234,400.00	0.65%	0	$0.00	NA	0	
	CHARTER BANK	1	$314,728.78	0.88%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$804,065.84	2.24%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$177,892.29	0.49%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$291,754.69	0.81%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$180,782.83	0.5%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$174,849.33	0.49%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$416,640.97	1.16%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	$767,038.96	2.13%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$260,738.98	0.73%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$337,023.51	0.94%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$707,192.03	1.97%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$339,138.15	0.94%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	15	$5,065,841.12	14.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$307,741.24	0.86%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,894,881.92	5.27%	0	$0.00	NA	0	
	FULTON BANK	2	$607,744.94	1.69%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$387,689.72	1.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$184,000.00	0.51%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$174,841.30	0.49%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY	4	$970,163.98	2.7%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$389,662.48	1.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$463,129.34	1.29%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$406,000.00	1.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$729,257.99	2.03%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$251,683.12	0.7%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$330,071.58	0.92%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$219,815.18	0.61%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$290,244.14	0.81%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$411,645.28	1.15%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$541,039.72	1.51%	0	$0.00	NA	0	
	MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	$190,586.71	0.53%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,049.16	0.49%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$312,000.00	0.87%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$206,100.00	0.57%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$290,749.45	0.81%	0	$0.00	NA	0	
	NCB, FSB	2	$575,519.77	1.6%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$774,152.71	2.15%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$219,620.09	0.61%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$226,807.68	0.63%	0	$0.00	NA	0	
	PEOPLES BANK	1	$304,572.81	0.85%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$174,849.33	0.49%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$232,597.66	0.65%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$292,000.00	0.81%	0	$0.00	NA	0	

		REDWOOD CREDIT UNION	2	$563,685.24	1.57%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$400,000.00	1.11%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$229,311.51	0.64%	0	$0.00	NA	0	
		ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$194,832.11	0.54%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$231,609.06	0.64%	0	$0.00	NA	0	
		TIERONE BANK	1	$370,000.00	1.03%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$488,426.52	1.36%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$289,600.00	0.81%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$203,647.73	0.57%	0	$0.00	NA	0	
		Unavailable	26	$7,351,440.56	20.45%	0	$0.00	NA	0	
Total			**128**	**$35,939,215.44**	**100%**	**1**	**$218,336.35**		**0**	
31412NM78		ARVEST MORTGAGE COMPANY	1	$214,819.37	0.84%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$242,000.00	0.95%	0	$0.00	NA	0	
		GMAC BANK	7	$2,551,077.12	10.01%	0	$0.00	NA	0	
		NATIONAL CITY BANK	20	$5,406,210.07	21.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$2,518,050.72	9.88%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$439,621.16	1.72%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$267,769.25	1.05%	0	$0.00	NA	0	
		Unavailable	47	$14,023,576.31	54.34%	0	$0.00	NA	0	
Total			**89**	**$25,663,124.00**	**100%**	**0**	**$0.00**		**0**	
31412NM86		AMEGY MORTGAGE	1	$91,800.00	3.17%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$219,000.00	7.56%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$243,800.00	8.42%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$41,200.00	1.42%	0	$0.00	NA	0	
		CORTRUST BANK	2	$279,200.00	9.64%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES,	2	$210,500.00	7.27%	0	$0.00	NA	0	

		INC.								
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$553,756.85	19.12%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$140,000.00	4.83%	0	$0.00	NA	0	
		FREMONT BANK	1	$98,170.00	3.39%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$92,300.00	3.19%	0	$0.00	NA	0	
		ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$57,398.60	1.98%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$206,900.00	7.14%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$210,000.00	7.25%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$100,000.00	3.45%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$112,100.00	3.87%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	8.3%	0	$0.00	NA	0	
Total			**22**	**$2,896,125.45**	**100%**	**0**	**$0.00**		**0**	
31412NM94		ABBEVILLE BUILDING AND LOAN, SSB	1	$72,000.00	1.45%	0	$0.00	NA	0	
		AF BANK	1	$37,000.00	0.75%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$84,152.00	1.7%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$255,000.00	5.15%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$272,299.02	5.5%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$855,000.00	17.28%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$169,808.00	3.43%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$60,000.00	1.21%	0	$0.00	NA	0	
		EVANS BANK, NATIONAL ASSOCIATION	1	$155,000.00	3.13%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY	1	$69,500.00	1.4%	0	$0.00	NA	0	

		OF SC								
		FIRST CITIZENS BANK NA	1	$70,495.83	1.42%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$47,200.00	0.95%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$45,000.00	0.91%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$300,000.00	6.06%	0	$0.00	NA	0	
		GEORGIA'S OWN CREDIT UNION	1	$155,900.00	3.15%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	2.63%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$20,000.00	0.4%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$80,600.00	1.63%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$196,000.00	3.96%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$517,548.45	10.46%	0	$0.00	NA	0	
		ILLINI BANK	1	$28,527.36	0.58%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$150,000.00	3.03%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$115,000.00	2.32%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$130,680.00	2.64%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,500.00	2.56%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$328,000.00	6.63%	0	$0.00	NA	0	
		Unavailable	3	$478,000.00	9.67%	0	$0.00	NA	0	
Total			**35**	**$4,949,210.66**	**100%**	**0**	**$0.00**		**0**	
31412NMA1		ARVEST MORTGAGE COMPANY	25	$4,761,279.34	11.05%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$214,759.08	0.5%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$770,096.89	1.79%	0	$0.00	NA	0	
		GMAC BANK	5	$1,279,390.03	2.97%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$103,250.17	0.24%	0	$0.00	NA	0	

		NATIONAL CITY BANK	9	$2,351,206.33	5.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	100	$23,269,741.99	54.01%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$221,355.10	0.51%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	9	$2,340,827.66	5.43%	1	$245,100.32	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$329,600.00	0.77%	0	$0.00	NA	0	
		Unavailable	31	$7,439,439.18	17.27%	0	$0.00	NA	0	
Total			**186**	**$43,080,945.77**	**100%**	**1**	**$245,100.32**		**0**	
31412NMB9		LOCKHEED FEDERAL CREDIT UNION	14	$3,315,239.14	95.88%	1	$229,803.54	NA	0	
		Unavailable	1	$142,385.26	4.12%	0	$0.00	NA	0	
Total			**15**	**$3,457,624.40**	**100%**	**1**	**$229,803.54**		**0**	
31412NMC7		ADDISON AVENUE FEDERAL CREDIT UNION	1	$291,000.00	1.93%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	9	$2,300,965.30	15.23%	0	$0.00	NA	0	
		BAY GULF CREDIT UNION	1	$190,000.00	1.26%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	8	$1,481,876.62	9.81%	0	$0.00	NA	0	
		COASTAL STATES MORTGAGE CORPORATION	1	$348,288.56	2.3%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$204,800.75	1.36%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$567,835.66	3.76%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$172,604.00	1.14%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	3	$609,956.57	4.04%	0	$0.00	NA	0	
		OCEAN BANK	2	$361,810.85	2.39%	0	$0.00	NA	0	
		OLDE CYPRESS COMMUNITY BANK	1	$149,854.20	0.99%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	4	$955,028.75	6.32%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	11	$2,429,623.40	16.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$347,056.19	2.3%	0	$0.00	NA	0	

		SPACE COAST CREDIT UNION	8	$2,176,015.09	14.4%	0	$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$1,284,813.51	8.5%	0	$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$256,244.65	1.7%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$210,000.00	1.39%	0	$0.00	NA	0
		Unavailable	4	$773,343.71	5.1%	0	$0.00	NA	0
Total			**65**	**$15,111,117.81**	**100%**	**0**	**$0.00**		**0**
31412NMD5		ABACUS FEDERAL SAVINGS BANK	2	$458,767.71	3.12%	0	$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	3	$586,983.65	3.99%	0	$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$190,652.35	1.3%	0	$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	13	$2,971,363.44	20.2%	0	$0.00	NA	0
		CFCU COMMUNITY CREDIT UNION	1	$160,000.00	1.09%	0	$0.00	NA	0
		CUMANET, LLC	1	$214,785.97	1.46%	0	$0.00	NA	0
		EVANS BANK, NATIONAL ASSOCIATION	2	$349,502.80	2.38%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	13	$1,434,784.56	9.75%	0	$0.00	NA	0
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$99,497.45	0.68%	0	$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	$240,000.00	1.63%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$76,115.38	0.52%	0	$0.00	NA	0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$279,727.86	1.9%	0	$0.00	NA	0
		PENTAGON FEDERAL CREDIT UNION	4	$529,155.44	3.6%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$105,929.17	0.72%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA	1	$259,734.92	1.77%	0	$0.00	NA	0

		FEDERAL SAVINGS BANK)								
		RBS CITIZENS, NA	1	$103,523.10	0.7%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	13	$2,770,846.42	18.84%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	5	$520,000.00	3.54%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	4	$1,023,934.23	6.96%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	2	$348,944.91	2.37%	0	$0.00	NA	0	
		USALLIANCE FEDERAL CREDIT UNION	1	$181,600.23	1.23%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$260,000.00	1.77%	0	$0.00	NA	0	
		Unavailable	8	$1,543,178.92	10.48%	0	$0.00	NA	0	
Total			**81**	**$14,709,028.51**	**100%**	**0**	**$0.00**		**0**	
31412NME3		GMAC BANK	1	$185,810.36	1.57%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$747,094.70	6.3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$5,045,229.41	42.53%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$422,820.00	3.56%	0	$0.00	NA	0	
		Unavailable	19	$5,460,609.55	46.04%	0	$0.00	NA	0	
Total			**44**	**$11,861,564.02**	**100%**	**0**	**$0.00**		**0**	
31412NMF0		BAXTER CREDIT UNION	1	$279,403.96	2.02%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	30	$6,420,508.85	46.37%	0	$0.00	NA	0	
		COASTAL STATES MORTGAGE CORPORATION	1	$183,130.61	1.32%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	$477,261.73	3.45%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$224,000.00	1.62%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$417,000.00	3.01%	0	$0.00	NA	0	
		FIRST BANK OF CLEWISTON	1	$199,910.00	1.44%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$495,200.00	3.58%	0	$0.00	NA	0	

		HAYHURST MORTGAGE, INC.	1	$206,058.97	1.49%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	5	$1,277,464.75	9.23%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$341,675.50	2.47%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$183,827.23	1.33%	0	$0.00	NA	0	
		INDEPENDENT NATIONAL BANK	1	$211,808.35	1.53%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$152,000.00	1.1%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$381,408.00	2.75%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	1	$266,836.11	1.93%	0	$0.00	NA	0	
		OLDE CYPRESS COMMUNITY BANK	1	$190,000.00	1.37%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$269,510.52	1.95%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$193,231.65	1.4%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$245,067.61	1.77%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,195.95	1.17%	0	$0.00	NA	0	
		Unavailable	6	$1,070,228.99	7.7%	0	$0.00	NA	0	
Total			**63**	**$13,847,728.78**	**100%**	**0**	**$0.00**		**0**	
31412NMG8		ABBEVILLE BUILDING AND LOAN, SSB	1	$190,536.80	0.68%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$360,345.53	1.29%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$574,379.52	2.06%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$286,832.80	1.03%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$612,607.93	2.19%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$176,544.10	0.63%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$453,178.59	1.62%	0	$0.00	NA	0	
			4	$967,016.25	3.46%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	2	$404,001.52	1.45%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$469,506.72	1.68%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$341,364.79	1.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$241,775.86	0.87%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,548,977.20	5.54%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$246,770.11	0.88%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$476,223.84	1.7%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$220,200.75	0.79%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$176,376.49	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$288,585.94	1.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$581,031.43	2.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$580,855.04	2.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$180,500.00	0.65%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$301,725.02	1.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$779,978.82	2.79%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$227,693.92	0.81%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$218,500.00	0.78%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$411,232.75	1.47%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$286,100.00	1.02%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	$1,208,232.19	4.32%	0	$0.00	NA	0	
		25	$5,279,123.42	18.89%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION								
	MACHIAS SAVINGS BANK	1	$227,788.83	0.82%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$205,014.49	0.73%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$416,613.77	1.49%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$284,748.55	1.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,616.11	0.69%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$583,563.68	2.09%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$208,801.69	0.75%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$175,442.35	0.63%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$176,437.43	0.63%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$275,244.83	0.99%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$268,350.67	0.96%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$199,323.99	0.71%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$509,105.00	1.82%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$203,700.00	0.73%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$175,583.24	0.63%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$256,761.96	0.92%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$266,496.89	0.95%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$453,164.19	1.62%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE	1	$291,185.65	1.04%	0	$0.00	NA	0	

		CORPORATION								
		TRAVERSE CITY STATE BANK	1	$175,583.24	0.63%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$256,256.62	0.92%	0	$0.00	NA	0	
		VANTUS BANK	1	$184,055.19	0.66%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$281,758.26	1.01%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$198,240.63	0.71%	0	$0.00	NA	0	
		Unavailable	14	$3,384,702.92	12.13%	0	$0.00	NA	0	
Total			**121**	**$27,941,737.51**	**100%**	**0**	**$0.00**		**0**	
31412NMH6		ADDISON AVENUE FEDERAL CREDIT UNION	2	$439,788.25	4.9%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$181,380.85	2.02%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$371,647.03	4.14%	0	$0.00	NA	0	
		BANK OF STANLY	1	$216,500.00	2.41%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	$250,000.00	2.78%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$599,457.59	6.67%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,142,457.62	12.72%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$206,068.03	2.29%	0	$0.00	NA	0	
		FINANCIAL PARTNERS CREDIT UNION	1	$230,963.77	2.57%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$251,772.19	2.8%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$251,772.18	2.8%	0	$0.00	NA	0	
		GMAC BANK	2	$593,688.40	6.61%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	$823,980.01	9.17%	1	$240,162.87	NA	0	
		INVESTORS SAVINGS BANK	1	$332,698.96	3.7%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$176,000.00	1.96%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$187,200.00	2.08%	0	$0.00	NA	0	

		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$188,237.79	2.1%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	1	$199,823.55	2.22%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	3	$584,471.16	6.51%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$215,809.42	2.4%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$199,819.19	2.22%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$231,535.35	2.58%	0	$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	1	$254,763.82	2.84%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$364,322.07	4.06%	0	$0.00	NA	0	
		Unavailable	2	$490,045.69	5.45%	0	$0.00	NA	0	
Total			**35**	**$8,984,202.92**	**100%**	**1**	**$240,162.87**		**0**	
31412NMJ2		ABACUS FEDERAL SAVINGS BANK	1	$230,000.00	1.95%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$280,000.00	2.38%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$142,864.48	1.21%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$307,000.00	2.61%	0	$0.00	NA	0	
		BANK OF AKRON	2	$203,902.94	1.73%	0	$0.00	NA	0	
		BAYVIEW LOAN SERVICING, LLC	1	$68,338.16	0.58%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$509,373.45	4.33%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	2	$367,463.46	3.12%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$84,000.00	0.71%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	$899,581.98	7.64%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$368,783.04	3.13%	0	$0.00	NA	0	
			5	$879,470.00	7.47%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$237,188.72	2.01%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	2	$498,610.45	4.23%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$139,873.43	1.19%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$139,161.38	1.18%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	$960,205.97	8.16%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	4	$828,683.08	7.04%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$114,761.97	0.97%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$285,000.00	2.42%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$150,000.00	1.27%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$278,054.46	2.36%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	3	$761,000.00	6.46%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$144,318.49	1.23%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$360,463.55	3.06%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	2	$280,475.67	2.38%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$288,400.00	2.45%	0	$0.00	NA	0	
		Unavailable	14	$1,967,366.47	16.73%	0	$0.00	NA	0	
Total			**67**	**$11,774,341.15**	**100%**	**0**	**$0.00**		**0**	
31412NMK9		ALTRA FEDERAL CREDIT UNION	1	$159,853.24	0.85%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	6	$1,460,815.60	7.81%	0	$0.00	NA	0	
		AMEGY MORTGAGE	4	$934,123.10	4.99%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$341,984.88	1.83%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	1	$285,000.00	1.52%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$787,072.21	4.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$570,858.56	3.05%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$416,613.77	2.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	2	$349,451.58	1.87%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$293,667.00	1.57%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$387,000.00	2.07%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,084,074.19	5.79%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$509,524.02	2.72%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$153,150.00	0.82%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$191,576.66	1.02%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	12	$3,039,744.93	16.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$411,173.65	2.2%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$175,172.45	0.94%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$430,794.37	2.3%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$252,142.06	1.35%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$183,144.18	0.98%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$393,688.87	2.1%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$187,487.36	1%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE	2	$482,750.00	2.58%	0	$0.00	NA	0	

		COMPANY, LLC								
		Unavailable	24	$5,231,529.95	27.96%	0	$0.00	NA	0	
Total			**82**	**$18,712,392.63**	**100%**	**0**	**$0.00**		**0**	
31412NML7		GMAC BANK	10	$2,092,436.08	23.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$3,937,532.09	43.94%	0	$0.00	NA	0	
		Unavailable	12	$2,931,116.15	32.71%	0	$0.00	NA	0	
Total			**38**	**$8,961,084.32**	**100%**	**0**	**$0.00**		**0**	
31412NMM5		ARVEST MORTGAGE COMPANY	1	$327,439.02	4.25%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$258,771.64	3.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$2,536,144.55	32.88%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$605,426.94	7.85%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$531,714.03	6.89%	0	$0.00	NA	0	
		Unavailable	12	$3,453,850.47	44.78%	0	$0.00	NA	0	
Total			**28**	**$7,713,346.65**	**100%**	**0**	**$0.00**		**0**	
31412NMN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$239,783.03	1.98%	0	$0.00	NA	0	
		GMAC BANK	9	$2,032,390.22	16.74%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$1,009,305.84	8.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$4,809,577.81	39.62%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	3	$927,191.26	7.64%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$242,100.00	1.99%	0	$0.00	NA	0	
		Unavailable	12	$2,879,541.07	23.72%	0	$0.00	NA	0	
Total			**48**	**$12,139,889.23**	**100%**	**0**	**$0.00**		**0**	
31412NMP8		ARVEST MORTGAGE COMPANY	1	$161,350.42	2.06%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$182,970.25	2.34%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$248,480.58	3.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$2,079,934.03	26.56%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$249,651.90	3.19%	0	$0.00	NA	0	
		Unavailable	20	$4,908,805.21	62.68%	0	$0.00	NA	0	
Total			**33**	**$7,831,192.39**	**100%**	**0**	**$0.00**		**0**	

31412NMQ6		ANCHORBANK FSB	2	$491,332.52	2.42%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$603,551.27	2.98%	0	$0.00	NA	0	
		BANK OF STANLY	1	$215,404.00	1.06%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$413,250.00	2.04%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$208,824.42	1.03%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$277,400.00	1.37%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$211,358.00	1.04%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$384,418.74	1.89%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$984,799.83	4.85%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$290,477.56	1.43%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$243,943.94	1.2%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$229,652.11	1.13%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	11	$2,201,665.54	10.85%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	16	$4,078,341.34	20.1%	0	$0.00	NA	0	
		MAX CREDIT UNION	1	$198,550.00	0.98%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$512,104.03	2.52%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$234,452.87	1.16%	0	$0.00	NA	0	
		OPPORTUNITIES CREDIT UNION	1	$191,398.60	0.94%	0	$0.00	NA	0	
		S&T BANK	1	$182,559.20	0.9%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$322,000.00	1.59%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$215,623.69	1.06%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$218,311.87	1.08%	0	$0.00	NA	0	
		Unavailable	27	$7,377,253.77	36.38%	0	$0.00	NA	0	
Total			**79**	**$20,286,673.30**	**100%**	**0**	**$0.00**		**0**	
31412NMR4		ALTRA FEDERAL CREDIT UNION	1	$271,765.81	1.47%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	1	$288,000.00	1.56%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$447,632.77	2.42%	0	$0.00	NA	0	
	CHARTER BANK	1	$377,690.15	2.05%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$248,000.00	1.34%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$319,737.70	1.73%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$192,500.00	1.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$247,500.00	1.34%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$574,334.92	3.11%	0	$0.00	NA	0	
	FREMONT BANK	3	$634,480.44	3.44%	0	$0.00	NA	0	
	FULTON BANK	2	$729,406.40	3.95%	0	$0.00	NA	0	
	GMAC BANK	1	$182,000.00	0.99%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	19	$5,300,378.73	28.71%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$284,760.56	1.54%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$209,840.20	1.14%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$332,500.00	1.8%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$405,275.13	2.19%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$224,822.72	1.22%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$514,023.58	2.78%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$416,649.67	2.26%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$389,664.22	2.11%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	$818,107.36	4.43%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$399,840.00	2.17%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,200.00	1%	0	$0.00	NA	0	
	Unavailable	17	$4,469,909.68	24.21%	0	$0.00	NA	0	

Total			**68**	**$18,464,020.04**	**100%**	**0**	**$0.00**		**0**	
31412NMT0		BOTTOMLINE MORTGAGE, INC.	1	$314,735.36	2.36%	0	$0.00	NA	0	
		GMAC BANK	15	$4,367,220.25	32.72%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$1,130,472.64	8.47%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$243,800.39	1.83%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	5	$1,149,466.11	8.61%	0	$0.00	NA	0	
		Unavailable	25	$6,641,460.25	46.01%	0	$0.00	NA	0	
Total			**51**	**$13,847,155.00**	**100%**	**0**	**$0.00**		**0**	
31412NMU7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$932,295.41	0.47%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$414,771.60	0.21%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	15	$3,740,514.13	1.88%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$275,400.00	0.14%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$393,698.20	0.2%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$190,101.31	0.1%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$176,000.00	0.09%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	16	$3,416,229.60	1.71%	0	$0.00	NA	0	
		AMERICAN BANK	1	$181,718.92	0.09%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$215,200.00	0.11%	0	$0.00	NA	0	
		ANCHORBANK FSB	5	$1,005,288.70	0.5%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	5	$941,709.59	0.47%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	37	$8,489,041.50	4.26%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	17	$3,560,389.17	1.78%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$161,000.00	0.08%	0	$0.00	NA	0	
		BANK MUTUAL	1	$207,287.43	0.1%	0	$0.00	NA	0	
		BANK OF AMERICAN FORK	1	$215,000.00	0.11%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$397,594.22	0.2%	0	$0.00	NA	0	

	BANK OF HAWAII	11	$3,810,450.47	1.91%	0	$0.00	NA	0	
	BANK OF ILLINOIS	2	$360,320.31	0.18%	0	$0.00	NA	0	
	BANK OF STANLY	1	$187,304.24	0.09%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$184,990.00	0.09%	0	$0.00	NA	0	
	BANNER BANK	3	$640,285.89	0.32%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$270,529.59	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$745,172.21	0.37%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	5	$986,702.46	0.49%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$639,975.74	0.32%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$161,000.00	0.08%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$996,000.00	0.5%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$159,836.87	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$3,122,474.09	1.57%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$383,784.97	0.19%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$149,843.39	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$574,729.82	0.29%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$194,000.00	0.1%	0	$0.00	NA	0	
	CENTRAL BANK	1	$199,805.61	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$2,273,133.11	1.14%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	$1,416,000.00	0.71%	0	$0.00	NA	0	
	CHARTER BANK	1	$249,000.00	0.12%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$199,805.61	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,271,924.27	1.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$359,387.18	0.18%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	2	$466,084.33	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$154,849.35	0.08%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$160,000.00	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$285,000.00	0.14%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	24	$5,276,851.58	2.65%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$914,920.22	0.46%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$164,340.12	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$571,000.00	0.29%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$161,335.35	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$733,874.25	0.37%	0	$0.00	NA	0	
	CORTRUST BANK	1	$192,812.41	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$157,150.00	0.08%	0	$0.00	NA	0	
	DANVERSBANK	1	$365,368.13	0.18%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$196,767.85	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$685,080.02	0.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,814,760.05	0.91%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$977,954.14	0.49%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$150,000.00	0.08%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$329,968.19	0.17%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$713,030.54	0.36%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$691,987.41	0.35%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$201,794.05	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$192,000.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$2,061,326.42	1.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$432,996.90	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$395,096.77	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$880,552.38	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	3	$665,532.63	0.33%	0	$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	1	$379,312.88	0.19%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$235,759.39	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,295,677.33	0.65%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	21	$4,934,124.85	2.47%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$182,635.80	0.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,884,744.11	0.94%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$202,500.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$460,916.14	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$1,109,570.49	0.56%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$188,000.00	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$152,840.26	0.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$3,532,564.10	1.77%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,830,021.50	0.92%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,640,691.15	0.82%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$596,911.25	0.3%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$226,979.17	0.11%	0	$0.00	NA	0	
	FOSTER BANK	1	$417,000.00	0.21%	0	$0.00	NA	0	
	FREMONT BANK	19	$5,097,561.53	2.56%	0	$0.00	NA	0	
	FULTON BANK	1	$384,231.54	0.19%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$161,838.73	0.08%	0	$0.00	NA	0	
	GMAC BANK	3	$962,459.20	0.48%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$334,816.48	0.17%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	6	$1,354,899.27	0.68%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$624,847.07	0.31%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	9	$2,285,910.06	1.15%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,638,586.31	0.82%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$170,554.06	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$192,462.75	0.1%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$224,753.65	0.11%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$336,000.00	0.17%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	$1,588,388.35	0.8%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,065,422.77	0.53%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$238,256.84	0.12%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$862,556.00	0.43%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	8	$1,942,665.63	0.97%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$204,041.75	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$399,582.37	0.2%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$785,519.62	0.39%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	11	$2,213,470.02	1.11%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$763,950.00	0.38%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	36	$8,344,286.86	4.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$900,600.00	0.45%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$226,574.22	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$338,432.00	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$2,092,741.47	1.05%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$201,399.31	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$274,726.24	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$437,814.19	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	3	$789,945.31	0.4%	0	$0.00	NA	0	

	ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$721,000.00	0.36%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$167,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$306,400.00	0.15%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$411,024.42	0.21%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$154,400.00	0.08%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$271,735.63	0.14%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$250,000.00	0.13%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$564,915.85	0.28%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$327,665.58	0.16%	0	$0.00	NA	0	
	NCB, FSB	1	$190,000.00	0.1%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$248,403.20	0.12%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$298,742.30	0.15%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	$585,382.94	0.29%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,120,471.76	0.56%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$414,775.53	0.21%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$242,000.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	14	$3,662,801.18	1.84%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$751,590.19	0.38%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$978,815.93	0.49%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	9	$2,058,618.86	1.03%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	57	$14,620,080.17	7.33%	0	$0.00	NA	0	

	PEOPLES BANK	2	$650,360.97	0.33%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$234,754.64	0.12%	0	$0.00	NA	0	
	PFF BANK AND TRUST	2	$525,000.00	0.26%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$371,855.18	0.19%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$744,856.36	0.37%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,080,315.33	0.54%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$170,800.00	0.09%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$221,274.17	0.11%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$603,767.54	0.3%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$683,500.00	0.34%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$254,300.10	0.13%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$536,035.89	0.27%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$416,574.85	0.21%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$259,747.29	0.13%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	$180,171.71	0.09%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$209,790.94	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,117,618.37	0.56%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$150,428.40	0.08%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$899,905.00	0.45%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$153,247.29	0.08%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$161,250.00	0.08%	0	$0.00	NA	0	
		2	$509,000.00	0.26%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SWAIN MORTGAGE COMPANY	1	$232,417.80	0.12%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$349,659.82	0.18%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,337,037.90	0.67%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$396,331.91	0.2%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$462,798.76	0.23%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$957,848.01	0.48%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$167,033.55	0.08%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$259,741.17	0.13%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$416,574.85	0.21%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$662,061.44	0.33%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$185,600.00	0.09%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$202,797.91	0.1%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	$290,203.82	0.15%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$173,350.00	0.09%	0	$0.00	NA	0	
	UNION BANK	1	$349,651.57	0.18%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$439,441.60	0.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$159,500.00	0.08%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	$1,514,879.77	0.76%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$416,574.84	0.21%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	3	$639,600.59	0.32%	0	$0.00	NA	0	

		UNION								
		VILLAGE MORTGAGE COMPANY	1	$243,762.85	0.12%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,603,691.06	0.8%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	3	$987,000.00	0.49%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$185,684.97	0.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$340,000.00	0.17%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$300,000.00	0.15%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$269,718.10	0.14%	0	$0.00	NA	0	
		Unavailable	97	$24,703,772.55	12.36%	0	$0.00	NA	0	
Total			**817**	**$199,470,783.13**	**100%**	**0**	**$0.00**		**0**	
31412NMV5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$944,983.65	0.47%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$229,776.46	0.12%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$170,900.00	0.09%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,715,988.53	1.36%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$493,584.13	0.25%	0	$0.00	NA	0	
		AF BANK	3	$847,624.81	0.43%	0	$0.00	NA	0	
		ALLY BANK	4	$960,607.79	0.48%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	7	$1,302,737.50	0.65%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$477,013.17	0.24%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	16	$3,777,457.78	1.9%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$209,790.94	0.11%	0	$0.00	NA	0	
		ANCHORBANK FSB	6	$1,410,760.06	0.71%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	4	$840,791.71	0.42%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	32	$7,157,667.55	3.59%	0	$0.00	NA	0	
		AUBURNBANK	1	$169,600.00	0.09%	0	$0.00	NA	0	
			10	$3,025,871.81	1.52%	0	$0.00	NA	0	

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	$218,000.00	0.11%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$200,205.23	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$2,535,144.11	1.27%	0	$0.00	NA	0	
	BANK OF STANLY	3	$745,926.29	0.37%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$242,752.25	0.12%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	3	$721,664.57	0.36%	0	$0.00	NA	0	
	BANKNEWPORT	1	$290,310.70	0.15%	0	$0.00	NA	0	
	BANNER BANK	1	$220,185.28	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$726,000.00	0.36%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$440,614.94	0.22%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$900,767.05	0.45%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$701,274.06	0.35%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$199,300.00	0.1%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$287,713.29	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	19	$4,961,014.59	2.49%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$423,600.00	0.21%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$846,600.00	0.42%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$164,000.00	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	7	$1,398,838.81	0.7%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$195,809.50	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,997,045.64	1%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,394,564.91	0.7%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$274,712.88	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$2,510,304.72	1.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$940,371.11	0.47%	0	$0.00	NA	0	
	CITIZENS SECURITY BANK	1	$159,840.72	0.08%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION	19	$4,665,661.90	2.34%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$280,000.00	0.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$222,883.16	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	10	$2,223,456.38	1.12%	0	$0.00	NA	0	
	CORTRUST BANK	3	$718,300.00	0.36%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$156,839.94	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$754,772.87	0.38%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$150,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$214,785.96	0.11%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$369,622.77	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,221,686.92	0.61%	0	$0.00	NA	0	
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	$159,341.22	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	16	$3,649,366.79	1.83%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$694,530.02	0.35%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$291,709.31	0.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$161,112.55	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$254,752.15	0.13%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$476,122.35	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$157,000.00	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$2,049,356.59	1.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$404,587.08	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$329,700.00	0.17%	0	$0.00	NA	0	
		1	$329,650.00	0.17%	0	$0.00	NA	0	

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$338,841.71	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$339,645.02	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$433,462.61	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$173,472.95	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$2,165,977.03	1.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	20	$4,363,010.12	2.19%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$1,674,572.09	0.84%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$194,465.81	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$167,081.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$1,072,282.08	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$264,736.19	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$186,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$363,646.22	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$3,913,312.10	1.96%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$394,853.59	0.2%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,542,096.11	0.77%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$1,102,856.43	0.55%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$529,778.99	0.27%	0	$0.00	NA	0	
	FREMONT BANK	20	$5,165,928.52	2.59%	0	$0.00	NA	0	
	FULTON BANK	4	$1,099,397.68	0.55%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$155,840.95	0.08%	0	$0.00	NA	0	

	GMAC BANK	8	$2,212,947.47	1.11%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$230,775.47	0.12%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$619,467.05	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$165,000.00	0.08%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$159,844.49	0.08%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$1,630,812.46	0.82%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$2,091,290.41	1.05%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$173,318.85	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$362,716.00	0.18%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$170,947.65	0.09%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	$2,668,999.60	1.34%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$2,528,688.45	1.27%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$565,676.83	0.28%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$163,033.61	0.08%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$1,136,258.21	0.57%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$189,815.33	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$983,486.03	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$524,000.00	0.26%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$1,631,076.96	0.82%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$239,661.18	0.12%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$379,000.00	0.19%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	37	$8,572,783.88	4.3%	0	$0.00	NA	0	
		1	$156,000.00	0.08%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	2	$576,225.79	0.29%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$630,900.00	0.32%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$253,636.41	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$893,737.71	0.45%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$179,820.81	0.09%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$236,000.00	0.12%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$331,516.11	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.1%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,226,004.93	0.62%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$175,000.00	0.09%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$312,000.00	0.16%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$422,183.84	0.21%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$248,800.00	0.12%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$319,200.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$166,000.00	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$387,613.74	0.19%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,244,072.78	0.62%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$163,400.00	0.08%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$326,349.18	0.16%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	14	$3,436,231.30	1.72%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$738,289.39	0.37%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$299,694.14	0.15%	0	$0.00	NA	0	
		6	$1,364,474.35	0.68%	0	$0.00	NA	0	

	PAWTUCKET CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	52	$13,800,248.42	6.92%	0	$0.00	NA	0	
	PEOPLES BANK	1	$377,623.69	0.19%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$390,600.90	0.2%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$580,422.87	0.29%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$838,542.22	0.42%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$398,103.29	0.2%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$305,360.23	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	6	$1,238,646.10	0.62%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$529,728.50	0.27%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,536,706.54	0.77%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$286,001.08	0.14%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$239,532.27	0.12%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$398,295.62	0.2%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$359,000.00	0.18%	0	$0.00	NA	0	
	REGIONS BANK	1	$412,915.59	0.21%	0	$0.00	NA	0	
	S&T BANK	1	$275,500.00	0.14%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$614,936.16	0.31%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	2	$620,974.87	0.31%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$192,000.00	0.1%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,645,040.58	0.83%	0	$0.00	NA	0	
		1	$413,500.00	0.21%	0	$0.00	NA	0	

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK OF SOUTHERN UTAH	4	$947,150.00	0.48%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$176,000.00	0.09%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$1,133,804.09	0.57%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$288,000.00	0.14%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$1,071,022.66	0.54%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$432,059.05	0.22%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$485,637.96	0.24%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	9	$3,130,820.89	1.57%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$202,997.71	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$192,000.00	0.1%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$369,000.00	0.19%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$415,717.68	0.21%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$374,626.69	0.19%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$539,257.09	0.27%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$580,722.55	0.29%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$993,574.85	0.5%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$167,836.71	0.08%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	7	$1,693,612.47	0.85%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$387,095.42	0.19%	0	$0.00	NA	0	
		3	$699,286.31	0.35%	0	$0.00	NA	0	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	1	$156,444.10	0.08%	0	$0.00	NA	0	
		VANTUS BANK	2	$318,400.00	0.16%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$182,000.00	0.09%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$497,192.09	0.25%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$232,000.00	0.12%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$409,991.44	0.21%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$507,000.00	0.25%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$248,246.64	0.12%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$254,000.00	0.13%	0	$0.00	NA	0	
		Unavailable	86	$21,100,549.56	10.36%	0	$0.00	NA	0	
Total			**808**	**$199,704,687.00**	**100%**	**0**	**$0.00**		**0**	
31412NMW3		ABACUS FEDERAL SAVINGS BANK	1	$280,000.00	0.19%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	16	$4,037,749.95	2.69%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$274,719.62	0.18%	0	$0.00	NA	0	
		AF BANK	1	$239,755.31	0.16%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$416,574.84	0.28%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$575,981.13	0.38%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$620,185.20	0.41%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	12	$2,375,118.88	1.58%	0	$0.00	NA	0	
		AMERICAN BANK	2	$537,600.00	0.36%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	$540,000.00	0.36%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$229,776.46	0.15%	0	$0.00	NA	0	

	ANCHORBANK FSB	4	$1,047,581.18	0.7%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$1,070,050.00	0.71%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	24	$6,035,304.18	4.02%	0	$0.00	NA	0	
	AUBURNBANK	2	$723,582.20	0.48%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$4,847,164.45	3.23%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$203,536.16	0.14%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$3,261,844.59	2.17%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$185,000.00	0.12%	0	$0.00	NA	0	
	BANK OF STANLY	1	$207,200.00	0.14%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$367,120.30	0.24%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$322,633.99	0.21%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$149,383.76	0.1%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$183,408.31	0.12%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$280,000.00	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	$4,251,980.38	2.83%	0	$0.00	NA	0	
	BUSEY BANK	1	$166,570.56	0.11%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$229,771.03	0.15%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$218,771.36	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$192,658.02	0.13%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$151,641.52	0.1%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$1,977,277.16	1.32%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$847,500.00	0.56%	1	$565,437.92	NA	1	$565
	CENTRAL STATE BANK	1	$177,718.62	0.12%	0	$0.00	NA	0	
	CENTRUE BANK	1	$391,618.99	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,068,924.09	0.71%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	28	$6,258,995.12	4.17%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$300,850.20	0.2%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	1	$250,175.54	0.17%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$392,400.00	0.26%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	6	$1,638,391.54	1.09%	0	$0.00	NA	0	
	CORTRUST BANK	3	$736,396.92	0.49%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$588,600.21	0.39%	0	$0.00	NA	0	
	DANVERSBANK	1	$283,210.96	0.19%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$181,598.68	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$649,326.01	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,422,515.76	1.61%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$331,050.16	0.22%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$322,010.43	0.21%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$400,290.97	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$746,000.00	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$577,980.58	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$196,000.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$950,723.96	0.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	18	$4,458,937.76	2.97%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$248,451.88	0.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$727,033.55	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$208,240.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$159,840.72	0.11%	0	$0.00	NA	0	
		1	$168,835.74	0.11%	0	$0.00	NA	0	

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK & TRUST	3	$734,238.44	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$761,989.07	0.51%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$3,214,360.57	2.14%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$905,308.83	0.6%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$1,760,235.03	1.17%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$488,906.21	0.33%	0	$0.00	NA	0	
	FREMONT BANK	15	$4,154,431.32	2.77%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$301,500.00	0.2%	0	$0.00	NA	0	
	GMAC BANK	1	$408,343.09	0.27%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$202,000.00	0.13%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$294,813.18	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	$2,133,297.79	1.42%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	7	$1,848,779.57	1.23%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$165,000.00	0.11%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$173,436.54	0.12%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$647,613.00	0.43%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$480,520.12	0.32%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	$1,882,841.60	1.25%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,186,614.13	0.79%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$174,817.28	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$747,250.00	0.5%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$739,250.00	0.49%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$194,011.97	0.13%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST	3	$726,500.00	0.48%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$175,122.38	0.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$1,161,260.82	0.77%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	25	$6,497,067.76	4.33%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$200,676.33	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$921,425.46	0.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$1,356,886.71	0.9%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$152,950.00	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$348,583.31	0.23%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$200,000.00	0.13%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$601,493.38	0.4%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$170,833.80	0.11%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$319,000.00	0.21%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$349,854.20	0.23%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$274,133.30	0.18%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$156,144.40	0.1%	0	$0.00	NA	0	
	NCB, FSB	1	$416,584.87	0.28%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$476,768.78	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$477,834.75	0.32%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$279,727.86	0.19%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$178,200.00	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$336,000.00	0.22%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$898,655.76	0.6%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$161,335.34	0.11%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	1	$163,250.00	0.11%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$310,175.82	0.21%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$560,895.48	0.37%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	36	$9,043,053.75	6.03%	0	$0.00	NA	0	
	PEOPLES BANK	1	$200,350.53	0.13%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$287,709.43	0.19%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$299,690.45	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$390,000.00	0.26%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$395,518.02	0.26%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$295,912.11	0.2%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$745,227.99	0.5%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$280,000.00	0.19%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$170,098.74	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$832,174.99	0.55%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$153,439.63	0.1%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$224,781.32	0.15%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$218,121.36	0.15%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$175,000.00	0.12%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	2	$414,452.26	0.28%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$299,384.45	0.2%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$154,246.29	0.1%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$224,000.00	0.15%	0	$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$731,020.97	0.49%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$184,997.82	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$1,253,504.50	0.84%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$279,714.52	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$901,822.48	0.6%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$175,000.00	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$575,012.71	0.38%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$433,753.11	0.29%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$204,236.92	0.14%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,860.00	0.2%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$149,843.39	0.1%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$155,948.28	0.1%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$150,749.78	0.1%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$223,766.12	0.15%	0	$0.00	NA	0	
	UMPQUA BANK	1	$292,000.00	0.19%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$170,000.00	0.11%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$246,000.00	0.16%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$349,850.67	0.23%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$217,383.38	0.14%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	$925,781.31	0.62%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$658,850.97	0.44%	0	$0.00	NA	0	
		1	$347,500.00	0.23%	0	$0.00	NA	0	

		UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
		VERITY CREDIT UNION	1	$343,665.65	0.23%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$488,400.00	0.33%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,848,246.85	1.9%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$156,468.47	0.1%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$570,731.76	0.38%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$204,791.00	0.14%	0	$0.00	NA	0	
		Unavailable	74	$18,390,644.42	12.31%	0	$0.00	NA	0	
Total			**610**	**$150,088,183.58**	**100%**	**1**	**$565,437.92**		**1**	**$565**
31412NMX1		ABACUS FEDERAL SAVINGS BANK	9	$4,027,058.26	22.28%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$327,673.47	1.81%	0	$0.00	NA	0	
		BANK OF AKRON	1	$317,000.00	1.75%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	9	$3,143,044.94	17.39%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$419,591.79	2.32%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	9	$3,101,765.20	17.16%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$386,595.95	2.14%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$349,643.16	1.93%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	4	$1,216,214.21	6.73%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$776,641.62	4.3%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$132,772.63	0.73%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$414,952.70	2.3%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	5	$1,745,653.35	9.66%	0	$0.00	NA	0	
			4	$1,384,628.29	7.66%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.								
		Unavailable	1	$329,671.48	1.84%	0	$0.00	NA	0	
Total			**50**	**$18,072,907.05**	**100%**	**0**	**$0.00**		**0**	
31412NMY9		ARVEST MORTGAGE COMPANY	48	$11,547,307.34	5.31%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$416,584.87	0.19%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	$4,182,617.15	1.92%	0	$0.00	NA	0	
		GMAC BANK	27	$6,696,139.45	3.08%	0	$0.00	NA	0	
		NATIONAL CITY BANK	33	$8,725,173.91	4.02%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	390	$103,430,930.08	47.6%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	24	$6,707,342.00	3.09%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	6	$1,371,884.50	0.63%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	9	$2,925,039.12	1.35%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	6	$1,621,916.72	0.75%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$875,730.12	0.4%	0	$0.00	NA	0	
		Unavailable	241	$68,797,827.21	31.66%	1	$293,832.28	NA	0	
Total			**808**	**$217,298,492.47**	**100%**	**1**	**$293,832.28**		**0**	
31412NMZ6		PHH MORTGAGE CORPORATION	18	$5,107,915.17	58.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$150,000.00	1.71%	0	$0.00	NA	0	
		Unavailable	12	$3,531,537.85	40.18%	0	$0.00	NA	0	
Total			**31**	**$8,789,453.02**	**100%**	**0**	**$0.00**		**0**	
31412NNA0		AMEGY MORTGAGE	2	$494,050.00	5.01%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$139,500.00	1.42%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$605,000.00	6.14%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$417,000.00	4.23%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$202,500.00	2.06%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$487,000.00	4.94%	0	$0.00	NA	0	

		CITIZENS FIRST NATIONAL BANK	1	$120,000.00	1.22%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,608,174.37	16.32%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	7	$1,634,862.72	16.59%	0	$0.00	NA	0
		HOMESTREET BANK	3	$557,250.00	5.66%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	5	$1,171,214.17	11.89%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$181,641.29	1.84%	0	$0.00	NA	0
		TRUSTMARK NATIONAL BANK	1	$161,000.00	1.63%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,500.00	1.04%	0	$0.00	NA	0
		Unavailable	8	$1,970,082.00	20.01%	0	$0.00	NA	0
Total			**43**	**$9,851,774.55**	**100%**	**0**	**$0.00**		**0**
31412NNB8		CHASE HOME FINANCE, LLC	2	$363,638.50	17.85%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$588,900.00	28.9%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	$745,200.00	36.57%	0	$0.00	NA	0
		Unavailable	2	$339,925.18	16.68%	0	$0.00	NA	0
Total			**9**	**$2,037,663.68**	**100%**	**0**	**$0.00**		**0**
31412NNC6		AMERICA FIRST FEDERAL CREDIT UNION	1	$100,000.00	4.41%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$95,300.00	4.2%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$104,000.00	4.58%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	$195,000.00	8.59%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$95,000.00	4.19%	0	$0.00	NA	0
		CORTRUST BANK	1	$96,000.00	4.23%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$86,450.00	3.81%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$100,000.00	4.41%	0	$0.00	NA	0
		FREMONT BANK	1	$105,000.00	4.63%	0	$0.00	NA	0
			2	$199,397.00	8.79%	0	$0.00	NA	0

		GUARANTY BANK F.S.B.								
		HOME FINANCING CENTER INC.	1	$99,902.81	4.4%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$108,481.10	4.78%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$108,150.00	4.77%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$108,000.00	4.76%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$90,000.00	3.97%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$108,000.00	4.76%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$197,900.00	8.72%	0	$0.00	NA	0	
		Unavailable	3	$273,041.10	12%	0	$0.00	NA	0	
Total			**23**	**$2,269,622.01**	**100%**	**0**	**$0.00**		**0**	
31412NND4		AMERICA FIRST FEDERAL CREDIT UNION	2	$235,526.02	9.8%	0	$0.00	NA	0	
		AMERICAN BANK	1	$110,200.00	4.58%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$237,400.00	9.87%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$115,000.00	4.78%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$113,400.00	4.72%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	3	$333,182.00	13.86%	0	$0.00	NA	0	
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$111,000.00	4.62%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$114,100.00	4.75%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$110,400.00	4.59%	0	$0.00	NA	0	
		ILLINI BANK	1	$123,500.00	5.14%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$119,700.00	4.98%	0	$0.00	NA	0	
		Unavailable	6	$680,713.94	28.31%	0	$0.00	NA	0	
Total			**21**	**$2,404,121.96**	**100%**	**0**	**$0.00**		**0**	
31412NNE2		BAXTER CREDIT UNION	1	$136,650.00	4.2%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$286,000.00	8.79%	0	$0.00	NA	0	

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$127,000.00	3.9%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$148,000.00	4.55%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$135,500.00	4.16%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$129,917.41	3.99%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$262,000.00	8.05%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$136,800.00	4.2%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	3	$416,744.63	12.81%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$140,000.00	4.3%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$139,050.00	4.27%	0	$0.00	NA	0	
		SIR FEDERAL CREDIT UNION	1	$135,000.00	4.15%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$141,000.00	4.33%	0	$0.00	NA	0	
		Unavailable	7	$919,990.43	28.3%	0	$0.00	NA	0	
Total			**24**	**$3,253,652.47**	**100%**	**0**	**$0.00**		**0**	
31412NNF9		HSBC MORTGAGE CORPORATION (USA)	10	$2,608,063.85	76.6%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$660,550.00	19.4%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$136,350.00	4%	0	$0.00	NA	0	
Total			**13**	**$3,404,963.85**	**100%**	**0**	**$0.00**		**0**	
31412NNG7		ADDISON AVENUE FEDERAL CREDIT UNION	2	$368,100.00	1.26%	0	$0.00	NA	0	
		AF BANK	1	$325,000.00	1.11%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$416,564.63	1.43%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$475,751.19	1.63%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT	7	$1,916,037.98	6.57%	0	$0.00	NA	0	

	UNION								
	ARIZONA STATE CREDIT UNION	1	$199,500.00	0.68%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$832,150.00	2.85%	0	$0.00	NA	0	
	BANK MUTUAL	2	$383,519.19	1.31%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$308,000.00	1.06%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$325,000.00	1.11%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$179,450.00	0.62%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$297,000.00	1.02%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$330,000.00	1.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$212,000.00	0.73%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$1,030,900.00	3.53%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$240,000.00	0.82%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$511,994.71	1.76%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	$1,984,586.78	6.8%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$252,500.00	0.87%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$375,500.00	1.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$215,000.00	0.74%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,122,847.07	3.85%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$417,000.00	1.43%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$218,000.00	0.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$256,750.00	0.88%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,270,000.00	4.35%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$486,759.93	1.67%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$235,000.00	0.81%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	$3,901,697.00	13.38%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)	2	$613,000.00	2.1%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	2	$415,000.00	1.42%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	2	$319,475.92	1.1%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$224,770.60	0.77%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$161,250.00	0.55%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$319,500.00	1.1%	0	$0.00	NA	0	
		NUMERICA CREDIT UNION	1	$199,400.00	0.68%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$221,600.00	0.76%	0	$0.00	NA	0	
		SECURITY SAVINGS BANK, F.S.B.	1	$159,682.29	0.55%	0	$0.00	NA	0	
		SIR FEDERAL CREDIT UNION	1	$223,500.00	0.77%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$153,767.35	0.53%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$195,000.00	0.67%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$381,251.53	1.31%	0	$0.00	NA	0	
		TRISTAR BANK	1	$228,000.00	0.78%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$873,500.00	2.99%	0	$0.00	NA	0	
		Unavailable	22	$5,390,334.36	18.48%	0	$0.00	NA	0	
Total			**115**	**$29,165,640.53**	**100%**	**0**	**$0.00**		**0**	
31412NNH5		CHASE HOME FINANCE, LLC	3	$851,603.37	15.95%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$819,800.00	15.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,973,400.00	36.95%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$415,590.00	7.78%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$240,254.80	4.5%	0	$0.00	NA	0	
		Unavailable	4	$1,040,109.65	19.47%	0	$0.00	NA	0	
Total			**22**	**$5,340,757.82**	**100%**	**0**	**$0.00**		**0**	
31412NNJ1			3	$278,900.00	16.21%	0	$0.00	NA	0	

		ASSOCIATED BANK, NA								
		BANCORPSOUTH BANK	1	$86,200.00	5.01%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$93,750.00	5.45%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$187,605.11	10.9%	0	$0.00	NA	0	
		CORTRUST BANK	1	$107,250.00	6.23%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$90,000.00	5.23%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$90,000.00	5.23%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HARTFORD	1	$88,000.00	5.11%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$95,632.79	5.56%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$99,084.97	5.76%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$95,908.91	5.57%	0	$0.00	NA	0	
		MONTICELLO BANKING COMPANY	1	$99,572.00	5.79%	0	$0.00	NA	0	
		Unavailable	3	$309,100.71	17.95%	0	$0.00	NA	0	
Total			**18**	**$1,721,004.49**	**100%**	**0**	**$0.00**		**0**	
31412NNK8		AMERICA FIRST FEDERAL CREDIT UNION	1	$120,000.00	5.99%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$343,600.00	17.15%	0	$0.00	NA	0	
		CORTRUST BANK	1	$124,000.00	6.19%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$115,889.93	5.79%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$121,000.00	6.04%	0	$0.00	NA	0	
		FULTON BANK	1	$123,200.00	6.15%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	$120,000.00	5.99%	0	$0.00	NA	0	
		MCHENRY SAVINGS BANK	1	$120,000.00	5.99%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$120,000.00	5.99%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$120,800.00	6.03%	0	$0.00	NA	0	
			1	$110,000.00	5.49%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK								
		WASHINGTON TRUST BANK	1	$122,000.00	6.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$110,580.00	5.52%	0	$0.00	NA	0	
		Unavailable	2	$232,050.00	11.59%	0	$0.00	NA	0	
Total			**17**	**$2,003,119.93**	**100%**	**0**	**$0.00**		**0**	
31412NNL6		AMERICAN BANK & TRUST CO., INC.	1	$157,500.00	10.66%	0	$0.00	NA	0	
		BANKNEWPORT	1	$156,000.00	10.56%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$323,000.00	21.86%	0	$0.00	NA	0	
		FREMONT BANK	1	$174,700.00	11.82%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$156,600.00	10.6%	0	$0.00	NA	0	
		JAMES F. MESSINGER AND COMPANY INC.	1	$167,750.00	11.35%	0	$0.00	NA	0	
		TOPLINE FEDERAL CREDIT UNION	1	$170,000.00	11.5%	0	$0.00	NA	0	
		Unavailable	1	$172,175.00	11.65%	0	$0.00	NA	0	
Total			**9**	**$1,477,725.00**	**100%**	**0**	**$0.00**		**0**	
31412NNM4		ADVANTAGE BANK	1	$60,800.00	2.66%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$80,000.00	3.5%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$149,625.00	6.54%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$77,000.00	3.37%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$61,200.00	2.68%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$156,625.00	6.85%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$75,000.00	3.28%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$76,000.00	3.32%	0	$0.00	NA	0	
		CORTRUST BANK	3	$167,300.00	7.31%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$54,750.00	2.39%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$56,000.00	2.45%	0	$0.00	NA	0	

		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$124,000.00	5.42%	0	$0.00	NA	0
		GUARANTY BANK F.S.B.	1	$55,000.00	2.4%	0	$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	1	$44,300.00	1.94%	0	$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	2	$122,500.00	5.36%	0	$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	$130,065.35	5.69%	0	$0.00	NA	0
		ILLINI BANK	1	$30,000.00	1.31%	0	$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	$63,000.00	2.75%	0	$0.00	NA	0
		L&N FEDERAL CREDIT UNION	1	$80,000.00	3.5%	0	$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	$50,000.00	2.19%	0	$0.00	NA	0
		NCB, FSB	1	$24,977.40	1.09%	0	$0.00	NA	0
		NOTRE DAME FEDERAL CREDIT UNION	1	$80,926.77	3.54%	0	$0.00	NA	0
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$49,300.00	2.16%	0	$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,650.00	3.26%	0	$0.00	NA	0
		TIERONE BANK	2	$87,750.00	3.84%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$56,800.00	2.48%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$67,000.00	2.93%	0	$0.00	NA	0
		Unavailable	2	$132,683.26	5.79%	0	$0.00	NA	0
Total			**38**	**$2,287,252.78**	**100%**	**0**	**$0.00**		**0**
31412NNN2		AMERICAN BANK	1	$192,000.00	2.37%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$563,600.00	6.97%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$337,192.55	4.17%	0	$0.00	NA	0
		BANNER BANK	1	$180,000.00	2.22%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	3	$649,150.00	8.02%	0	$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	$516,000.00	6.38%	0	$0.00	NA	0
			3	$653,000.00	8.07%	0	$0.00	NA	0

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
		FIRST CITIZENS BANK NA	1	$175,328.49	2.17%	0	$0.00	NA	0	
		FREMONT BANK	3	$640,000.00	7.91%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	$214,650.00	2.65%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$233,100.00	2.88%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$219,308.00	2.71%	0	$0.00	NA	0	
		MCCUE MORTGAGE COMPANY, THE	1	$364,000.00	4.5%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$188,850.00	2.33%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$209,215.76	2.59%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$250,000.00	3.09%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$184,500.00	2.28%	0	$0.00	NA	0	
		Unavailable	9	$2,321,800.00	28.69%	0	$0.00	NA	0	
Total			**33**	**$8,091,694.80**	**100%**	**0**	**$0.00**		**0**	
31412NNQ5		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$359,200.00	17.71%	0	$0.00	NA	0	
		CORTRUST BANK	1	$178,200.00	8.78%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	2	$874,000.00	43.08%	0	$0.00	NA	0	
		Unavailable	2	$617,226.53	30.43%	0	$0.00	NA	0	
Total			**7**	**$2,028,626.53**	**100%**	**0**	**$0.00**		**0**	
31412NNR3		AMARILLO NATIONAL BANK	2	$531,885.16	15.28%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$588,500.89	16.91%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$736,737.70	21.17%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$319,724.49	9.19%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$349,156.42	10.03%	0	$0.00	NA	0	
		Unavailable	3	$954,014.59	27.42%	0	$0.00	NA	0	
Total			**11**	**$3,480,019.25**	**100%**	**0**	**$0.00**		**0**	

31412NNS1		CHASE HOME FINANCE, LLC	6	$1,477,898.90	89.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$176,000.00	10.64%	0	$0.00	NA	0	
Total			**7**	**$1,653,898.90**	**100%**	**0**	**$0.00**		**0**	
31412NNT9		ADDISON AVENUE FEDERAL CREDIT UNION	1	$280,000.00	14.57%	0	$0.00	NA	0	
		BANKIOWA	1	$50,000.00	2.6%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$225,600.00	11.74%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$403,000.00	20.96%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$152,000.00	7.91%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$136,000.00	7.08%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$57,356.73	2.98%	0	$0.00	NA	0	
		Unavailable	2	$618,300.00	32.16%	0	$0.00	NA	0	
Total			**10**	**$1,922,256.73**	**100%**	**0**	**$0.00**		**0**	
31412SW27		CITIMORTGAGE, INC.	10	$2,938,084.08	26.61%	0	$0.00	NA	0	
		Unavailable	29	$8,104,340.76	73.39%	0	$0.00	NA	0	
Total			**39**	**$11,042,424.84**	**100%**	**0**	**$0.00**		**0**	
31412SW35		CITIMORTGAGE, INC.	1	$311,850.00	3.12%	0	$0.00	NA	0	
		Unavailable	32	$9,669,081.10	96.88%	0	$0.00	NA	0	
Total			**33**	**$9,980,931.10**	**100%**	**0**	**$0.00**		**0**	
31412SW43		CITIMORTGAGE, INC.	7	$1,577,440.47	5.91%	0	$0.00	NA	0	
		Unavailable	85	$25,097,624.14	94.09%	0	$0.00	NA	0	
Total			**92**	**$26,675,064.61**	**100%**	**0**	**$0.00**		**0**	
31412SWT8		CITIMORTGAGE, INC.	31	$7,682,517.78	27.33%	0	$0.00	NA	0	
		Unavailable	72	$20,430,951.37	72.67%	0	$0.00	NA	0	
Total			**103**	**$28,113,469.15**	**100%**	**0**	**$0.00**		**0**	
31412SWU5		CITIMORTGAGE, INC.	42	$12,228,414.45	31.07%	0	$0.00	NA	0	
		Unavailable	107	$27,134,902.93	68.93%	0	$0.00	NA	0	
Total			**149**	**$39,363,317.38**	**100%**	**0**	**$0.00**		**0**	
31412SWW1		Unavailable	106	$30,236,484.81	100%	0	$0.00	NA	0	

Total			**106**	**$30,236,484.81**	**100%**	**0**	**$0.00**		**0**	
31412SWX9		CITIMORTGAGE, INC.	18	$4,933,281.47	48.65%	0	$0.00	NA	0	
		Unavailable	18	$5,206,400.84	51.35%	0	$0.00	NA	0	
Total			**36**	**$10,139,682.31**	**100%**	**0**	**$0.00**		**0**	
31412SWY7		CITIMORTGAGE, INC.	11	$3,538,421.16	35.92%	0	$0.00	NA	0	
		Unavailable	23	$6,312,849.32	64.08%	0	$0.00	NA	0	
Total			**34**	**$9,851,270.48**	**100%**	**0**	**$0.00**		**0**	
31412SWZ4		CITIMORTGAGE, INC.	5	$1,461,436.00	3.49%	0	$0.00	NA	0	
		Unavailable	149	$40,412,425.19	96.51%	0	$0.00	NA	0	
Total			**154**	**$41,873,861.19**	**100%**	**0**	**$0.00**		**0**	
31412T2B8		CITIMORTGAGE, INC.	36	$9,253,091.21	38.53%	0	$0.00	NA	0	
		Unavailable	56	$14,764,825.98	61.47%	0	$0.00	NA	0	
Total			**92**	**$24,017,917.19**	**100%**	**0**	**$0.00**		**0**	
31412T2C6		CITIMORTGAGE, INC.	2	$362,332.32	10.93%	0	$0.00	NA	0	
		Unavailable	12	$2,953,890.50	89.07%	0	$0.00	NA	0	
Total			**14**	**$3,316,222.82**	**100%**	**0**	**$0.00**		**0**	
31412T2D4		CITIMORTGAGE, INC.	3	$835,000.00	5.9%	0	$0.00	NA	0	
		Unavailable	50	$13,312,196.14	94.1%	0	$0.00	NA	0	
Total			**53**	**$14,147,196.14**	**100%**	**0**	**$0.00**		**0**	
31412T2E2		CITIMORTGAGE, INC.	2	$306,666.25	21.35%	0	$0.00	NA	0	
		Unavailable	6	$1,129,544.05	78.65%	0	$0.00	NA	0	
Total			**8**	**$1,436,210.30**	**100%**	**0**	**$0.00**		**0**	
31412T2F9		CITIMORTGAGE, INC.	5	$1,305,638.25	19.09%	0	$0.00	NA	0	
		Unavailable	20	$5,532,555.34	80.91%	0	$0.00	NA	0	
Total			**25**	**$6,838,193.59**	**100%**	**0**	**$0.00**		**0**	
31412T2G7		CITIMORTGAGE, INC.	60	$14,751,854.93	28.05%	0	$0.00	NA	0	
		Unavailable	137	$37,835,949.42	71.95%	0	$0.00	NA	0	
Total			**197**	**$52,587,804.35**	**100%**	**0**	**$0.00**		**0**	
31412T2H5		Unavailable	27	$4,075,127.64	100%	0	$0.00	NA	0	
Total			**27**	**$4,075,127.64**	**100%**	**0**	**$0.00**		**0**	
31412T2J1		CITIMORTGAGE, INC.	2	$240,888.00	2.97%	0	$0.00	NA	0	
		Unavailable	37	$7,872,041.06	97.03%	0	$0.00	NA	0	
Total			**39**	**$8,112,929.06**	**100%**	**0**	**$0.00**		**0**	

31412T2K8		CITIMORTGAGE, INC.	4	$659,200.00	3.36%	0	$0.00	NA	0	
		Unavailable	75	$18,930,879.74	96.64%	0	$0.00	NA	0	
Total			**79**	**$19,590,079.74**	**100%**	**0**	**$0.00**		**0**	
31412TH22		CITIMORTGAGE, INC.	1	$103,864.79	6.75%	0	$0.00	NA	0	
		Unavailable	14	$1,435,531.76	93.25%	0	$0.00	NA	0	
Total			**15**	**$1,539,396.55**	**100%**	**0**	**$0.00**		**0**	
31412TH30		CITIMORTGAGE, INC.	2	$228,509.16	16.58%	0	$0.00	NA	0	
		Unavailable	10	$1,149,806.80	83.42%	0	$0.00	NA	0	
Total			**12**	**$1,378,315.96**	**100%**	**0**	**$0.00**		**0**	
31412TH48		Unavailable	17	$2,355,562.38	100%	0	$0.00	NA	0	
Total			**17**	**$2,355,562.38**	**100%**	**0**	**$0.00**		**0**	
31412TH55		Unavailable	6	$1,476,014.44	100%	0	$0.00	NA	0	
Total			**6**	**$1,476,014.44**	**100%**	**0**	**$0.00**		**0**	
31412TH63		CITIMORTGAGE, INC.	2	$93,504.23	0.76%	0	$0.00	NA	0	
		Unavailable	204	$12,130,920.44	99.24%	0	$0.00	NA	0	
Total			**206**	**$12,224,424.67**	**100%**	**0**	**$0.00**		**0**	
31412TH71		CITIMORTGAGE, INC.	4	$371,752.24	3.47%	0	$0.00	NA	0	
		Unavailable	105	$10,329,228.36	96.53%	0	$0.00	NA	0	
Total			**109**	**$10,700,980.60**	**100%**	**0**	**$0.00**		**0**	
31412TH89		CITIMORTGAGE, INC.	3	$372,861.50	1.95%	0	$0.00	NA	0	
		Unavailable	144	$18,756,907.60	98.05%	0	$0.00	NA	0	
Total			**147**	**$19,129,769.10**	**100%**	**0**	**$0.00**		**0**	
31412TH97		CITIMORTGAGE, INC.	53	$2,979,653.77	49.78%	0	$0.00	NA	0	
		Unavailable	53	$3,005,730.95	50.22%	0	$0.00	NA	0	
Total			**106**	**$5,985,384.72**	**100%**	**0**	**$0.00**		**0**	
31412THZ9		CITIMORTGAGE, INC.	1	$78,000.00	2.58%	0	$0.00	NA	0	
		Unavailable	47	$2,948,201.10	97.42%	0	$0.00	NA	0	
Total			**48**	**$3,026,201.10**	**100%**	**0**	**$0.00**		**0**	
31412TJA2		CITIMORTGAGE, INC.	34	$3,223,818.15	34.63%	0	$0.00	NA	0	
		Unavailable	65	$6,085,775.80	65.37%	0	$0.00	NA	0	
Total			**99**	**$9,309,593.95**	**100%**	**0**	**$0.00**		**0**	
31412TJB0		CITIMORTGAGE, INC.	15	$765,552.70	23.51%	0	$0.00	NA	0	
		Unavailable	46	$2,490,930.27	76.49%	0	$0.00	NA	0	
Total			**61**	**$3,256,482.97**	**100%**	**0**	**$0.00**		**0**	

31412TJC8		CITIMORTGAGE, INC.	4	$385,516.94	13.07%	0	$0.00	NA	0	
		Unavailable	28	$2,563,296.58	86.93%	0	$0.00	NA	0	
Total			**32**	**$2,948,813.52**	**100%**	**0**	**$0.00**		**0**	
31412TJD6		CITIMORTGAGE, INC.	23	$4,547,277.49	33.77%	0	$0.00	NA	0	
		Unavailable	41	$8,919,971.76	66.23%	0	$0.00	NA	0	
Total			**64**	**$13,467,249.25**	**100%**	**0**	**$0.00**		**0**	
31412TJE4		CITIMORTGAGE, INC.	87	$15,347,127.43	20.05%	0	$0.00	NA	0	
		Unavailable	277	$61,180,504.16	79.95%	0	$0.00	NA	0	
Total			**364**	**$76,527,631.59**	**100%**	**0**	**$0.00**		**0**	
31412TJF1		CITIMORTGAGE, INC.	88	$15,167,279.02	21.64%	0	$0.00	NA	0	
		Unavailable	262	$54,931,306.67	78.36%	0	$0.00	NA	0	
Total			**350**	**$70,098,585.69**	**100%**	**0**	**$0.00**		**0**	
31412TJG9		CITIMORTGAGE, INC.	9	$1,425,219.29	19.97%	0	$0.00	NA	0	
		Unavailable	34	$5,712,301.74	80.03%	0	$0.00	NA	0	
Total			**43**	**$7,137,521.03**	**100%**	**0**	**$0.00**		**0**	
31412TJH7		CITIMORTGAGE, INC.	7	$706,349.00	19.47%	0	$0.00	NA	0	
		Unavailable	15	$2,921,669.00	80.53%	0	$0.00	NA	0	
Total			**22**	**$3,628,018.00**	**100%**	**0**	**$0.00**		**0**	
31412TJJ3		CITIMORTGAGE, INC.	18	$1,816,402.09	27%	0	$0.00	NA	0	
		Unavailable	27	$4,910,998.06	73%	0	$0.00	NA	0	
Total			**45**	**$6,727,400.15**	**100%**	**0**	**$0.00**		**0**	
31412TJK0		CITIMORTGAGE, INC.	2	$455,800.00	40.6%	0	$0.00	NA	0	
		Unavailable	9	$666,760.00	59.4%	0	$0.00	NA	0	
Total			**11**	**$1,122,560.00**	**100%**	**0**	**$0.00**		**0**	
31412TJM6		CITIMORTGAGE, INC.	4	$582,788.38	23.09%	0	$0.00	NA	0	
		Unavailable	9	$1,941,557.45	76.91%	0	$0.00	NA	0	
Total			**13**	**$2,524,345.83**	**100%**	**0**	**$0.00**		**0**	
31412TJN4		CITIMORTGAGE, INC.	11	$1,752,003.52	33.58%	0	$0.00	NA	0	
		Unavailable	13	$3,465,022.21	66.42%	0	$0.00	NA	0	
Total			**24**	**$5,217,025.73**	**100%**	**0**	**$0.00**		**0**	
31412TJP9		CITIMORTGAGE, INC.	4	$837,650.00	20.24%	0	$0.00	NA	0	
		Unavailable	15	$3,301,920.00	79.76%	0	$0.00	NA	0	
Total			**19**	**$4,139,570.00**	**100%**	**0**	**$0.00**		**0**	

31412TJQ7		CITIMORTGAGE, INC.	14	$2,117,591.00	37.44%	0	$0.00	NA	0	
		Unavailable	18	$3,538,573.00	62.56%	0	$0.00	NA	0	
Total			**32**	**$5,656,164.00**	**100%**	**0**	**$0.00**		**0**	
31412TJR5		CITIMORTGAGE, INC.	3	$358,450.00	28.69%	0	$0.00	NA	0	
		Unavailable	13	$891,018.80	71.31%	0	$0.00	NA	0	
Total			**16**	**$1,249,468.80**	**100%**	**0**	**$0.00**		**0**	
31412TKJ1		CITIMORTGAGE, INC.	67	$16,552,201.50	54.49%	0	$0.00	NA	0	
		Unavailable	54	$13,826,600.93	45.51%	0	$0.00	NA	0	
Total			**121**	**$30,378,802.43**	**100%**	**0**	**$0.00**		**0**	
31412TKK8		CITIMORTGAGE, INC.	1	$175,700.00	1.93%	0	$0.00	NA	0	
		Unavailable	32	$8,928,974.48	98.07%	0	$0.00	NA	0	
Total			**33**	**$9,104,674.48**	**100%**	**0**	**$0.00**		**0**	
31412TKL6		CITIMORTGAGE, INC.	3	$617,229.32	12.88%	0	$0.00	NA	0	
		Unavailable	14	$4,173,715.00	87.12%	0	$0.00	NA	0	
Total			**17**	**$4,790,944.32**	**100%**	**0**	**$0.00**		**0**	
31412TKM4		CITIMORTGAGE, INC.	14	$3,285,013.33	9.21%	0	$0.00	NA	0	
		Unavailable	108	$32,383,600.95	90.79%	0	$0.00	NA	0	
Total			**122**	**$35,668,614.28**	**100%**	**0**	**$0.00**		**0**	
31412TKN2		CITIMORTGAGE, INC.	10	$2,331,930.00	13.79%	0	$0.00	NA	0	
		Unavailable	52	$14,583,013.26	86.21%	0	$0.00	NA	0	
Total			**62**	**$16,914,943.26**	**100%**	**0**	**$0.00**		**0**	
31412TKP7		CITIMORTGAGE, INC.	1	$185,000.00	1.95%	0	$0.00	NA	0	
		Unavailable	33	$9,315,528.76	98.05%	0	$0.00	NA	0	
Total			**34**	**$9,500,528.76**	**100%**	**0**	**$0.00**		**0**	
31412TKQ5		CITIMORTGAGE, INC.	4	$966,799.00	15.07%	0	$0.00	NA	0	
		Unavailable	19	$5,449,773.67	84.93%	0	$0.00	NA	0	
Total			**23**	**$6,416,572.67**	**100%**	**0**	**$0.00**		**0**	
31412TKR3		CITIMORTGAGE, INC.	30	$8,593,190.00	13.03%	0	$0.00	NA	0	
		Unavailable	212	$57,366,762.44	86.97%	0	$0.00	NA	0	
Total			**242**	**$65,959,952.44**	**100%**	**0**	**$0.00**		**0**	
31412TY64		CITIMORTGAGE, INC.	3	$557,000.00	6.9%	0	$0.00	NA	0	
		Unavailable	36	$7,513,277.87	93.1%	0	$0.00	NA	0	
Total			**39**	**$8,070,277.87**	**100%**	**0**	**$0.00**		**0**	
31412TY72		CITIMORTGAGE, INC.	1	$134,400.00	7.15%	0	$0.00	NA	0	

		Unavailable	13	$1,744,390.44	92.85%	0	$0.00	NA	0	
Total			**14**	**$1,878,790.44**	**100%**	**0**	**$0.00**		**0**	
31412TY80		CITIMORTGAGE, INC.	21	$7,429,964.51	40.2%	0	$0.00	NA	0	
		Unavailable	29	$11,053,727.99	59.8%	0	$0.00	NA	0	
Total			**50**	**$18,483,692.50**	**100%**	**0**	**$0.00**		**0**	
31412TY98		CITIMORTGAGE, INC.	63	$4,148,381.84	41.44%	0	$0.00	NA	0	
		Unavailable	85	$5,862,477.99	58.56%	0	$0.00	NA	0	
Total			**148**	**$10,010,859.83**	**100%**	**0**	**$0.00**		**0**	
31412TZ22		CITIMORTGAGE, INC.	8	$2,168,395.58	12.22%	0	$0.00	NA	0	
		Unavailable	56	$15,575,750.36	87.78%	0	$0.00	NA	0	
Total			**64**	**$17,744,145.94**	**100%**	**0**	**$0.00**		**0**	
31412TZ30		CITIMORTGAGE, INC.	15	$4,505,362.14	11.72%	0	$0.00	NA	0	
		Unavailable	124	$33,928,872.62	88.28%	0	$0.00	NA	0	
Total			**139**	**$38,434,234.76**	**100%**	**0**	**$0.00**		**0**	
31412TZ55		CITIMORTGAGE, INC.	9	$1,591,600.00	11.21%	0	$0.00	NA	0	
		Unavailable	57	$12,612,260.25	88.79%	0	$0.00	NA	0	
Total			**66**	**$14,203,860.25**	**100%**	**0**	**$0.00**		**0**	
31412TZ63		CITIMORTGAGE, INC.	33	$8,140,718.00	17.34%	0	$0.00	NA	0	
		Unavailable	138	$38,803,385.60	82.66%	0	$0.00	NA	0	
Total			**171**	**$46,944,103.60**	**100%**	**0**	**$0.00**		**0**	
31412TZ71		CITIMORTGAGE, INC.	11	$2,968,550.00	15.41%	0	$0.00	NA	0	
		Unavailable	61	$16,290,812.28	84.59%	0	$0.00	NA	0	
Total			**72**	**$19,259,362.28**	**100%**	**0**	**$0.00**		**0**	
31412TZ89		Unavailable	9	$2,638,397.11	100%	0	$0.00	NA	0	
Total			**9**	**$2,638,397.11**	**100%**	**0**	**$0.00**		**0**	
31412TZ97		CITIMORTGAGE, INC.	1	$162,000.00	2.65%	0	$0.00	NA	0	
		Unavailable	24	$5,940,972.39	97.35%	0	$0.00	NA	0	
Total			**25**	**$6,102,972.39**	**100%**	**0**	**$0.00**		**0**	
31412TZA4		CITIMORTGAGE, INC.	48	$4,637,261.74	23.76%	0	$0.00	NA	0	
		Unavailable	150	$14,876,163.34	76.24%	0	$0.00	NA	0	
Total			**198**	**$19,513,425.08**	**100%**	**0**	**$0.00**		**0**	
31412TZB2		CITIMORTGAGE, INC.	33	$2,010,844.62	16.5%	0	$0.00	NA	0	
		Unavailable	151	$10,176,433.43	83.5%	0	$0.00	NA	0	
Total			**184**	**$12,187,278.05**	**100%**	**0**	**$0.00**		**0**	

31412TZC0		CITIMORTGAGE, INC.	22	$2,156,291.06	11.4%	0	$0.00	NA	0	
		Unavailable	171	$16,761,059.64	88.6%	0	$0.00	NA	0	
Total			**193**	**$18,917,350.70**	**100%**	**0**	**$0.00**		**0**	
31412TZD8		CITIMORTGAGE, INC.	33	$4,304,625.90	11.21%	0	$0.00	NA	0	
		Unavailable	260	$34,080,565.53	88.79%	0	$0.00	NA	0	
Total			**293**	**$38,385,191.43**	**100%**	**0**	**$0.00**		**0**	
31412TZE6		CITIMORTGAGE, INC.	5	$1,391,355.00	3%	0	$0.00	NA	0	
		Unavailable	172	$44,973,013.78	97%	0	$0.00	NA	0	
Total			**177**	**$46,364,368.78**	**100%**	**0**	**$0.00**		**0**	
31412TZF3		CITIMORTGAGE, INC.	3	$696,999.83	23.44%	0	$0.00	NA	0	
		Unavailable	8	$2,276,184.48	76.56%	0	$0.00	NA	0	
Total			**11**	**$2,973,184.31**	**100%**	**0**	**$0.00**		**0**	
31412TZG1		CITIMORTGAGE, INC.	150	$39,775,046.48	22.61%	0	$0.00	NA	0	
		Unavailable	497	$136,134,361.74	77.39%	0	$0.00	NA	0	
Total			**647**	**$175,909,408.22**	**100%**	**0**	**$0.00**		**0**	
31412TZH9		CITIMORTGAGE, INC.	49	$13,587,760.62	11.86%	0	$0.00	NA	0	
		Unavailable	382	$100,992,310.46	88.14%	0	$0.00	NA	0	
Total			**431**	**$114,580,071.08**	**100%**	**0**	**$0.00**		**0**	
31412TZJ5		CITIMORTGAGE, INC.	43	$12,994,382.07	6.55%	0	$0.00	NA	0	
		Unavailable	680	$185,396,784.05	93.45%	0	$0.00	NA	0	
Total			**723**	**$198,391,166.12**	**100%**	**0**	**$0.00**		**0**	
31412TZK2		CITIMORTGAGE, INC.	116	$28,627,462.33	14.67%	0	$0.00	NA	0	
		Unavailable	654	$166,472,992.80	85.33%	0	$0.00	NA	0	
Total			**770**	**$195,100,455.13**	**100%**	**0**	**$0.00**		**0**	
31412TZL0		CITIMORTGAGE, INC.	91	$21,426,374.40	12.83%	0	$0.00	NA	0	
		Unavailable	525	$145,629,998.42	87.17%	0	$0.00	NA	0	
Total			**616**	**$167,056,372.82**	**100%**	**0**	**$0.00**		**0**	
31412TZM8		CITIMORTGAGE, INC.	3	$704,000.00	0.72%	0	$0.00	NA	0	
		Unavailable	350	$97,466,443.73	99.28%	0	$0.00	NA	0	
Total			**353**	**$98,170,443.73**	**100%**	**0**	**$0.00**		**0**	
31412TZN6		CITIMORTGAGE, INC.	1	$206,455.63	1.5%	0	$0.00	NA	0	
		Unavailable	50	$13,596,560.26	98.5%	0	$0.00	NA	0	
Total			**51**	**$13,803,015.89**	**100%**	**0**	**$0.00**		**0**	

31412TZP1		CITIMORTGAGE, INC.	93	$23,695,479.19	9.64%	0	$0.00	NA	0	
		Unavailable	812	$222,180,387.76	90.36%	0	$0.00	NA	0	
Total			**905**	**$245,875,866.95**	**100%**	**0**	**$0.00**		**0**	
31412TZS5		CITIMORTGAGE, INC.	9	$2,363,520.00	7.55%	0	$0.00	NA	0	
		Unavailable	99	$28,928,335.38	92.45%	0	$0.00	NA	0	
Total			**108**	**$31,291,855.38**	**100%**	**0**	**$0.00**		**0**	
31412TZT3		CITIMORTGAGE, INC.	41	$11,614,254.23	6.45%	0	$0.00	NA	0	
		Unavailable	588	$168,494,075.19	93.55%	0	$0.00	NA	0	
Total			**629**	**$180,108,329.42**	**100%**	**0**	**$0.00**		**0**	
31412TZU0		Unavailable	13	$3,305,968.75	100%	0	$0.00	NA	0	
Total			**13**	**$3,305,968.75**	**100%**	**0**	**$0.00**		**0**	
31412TZW6		Unavailable	30	$8,126,720.17	100%	0	$0.00	NA	0	
Total			**30**	**$8,126,720.17**	**100%**	**0**	**$0.00**		**0**	
31412TZX4		CITIMORTGAGE, INC.	4	$947,120.00	2.65%	0	$0.00	NA	0	
		Unavailable	118	$34,846,143.55	97.35%	0	$0.00	NA	0	
Total			**122**	**$35,793,263.55**	**100%**	**0**	**$0.00**		**0**	
31412TZY2		CITIMORTGAGE, INC.	1	$310,000.00	2.52%	0	$0.00	NA	0	
		Unavailable	42	$11,973,320.97	97.48%	0	$0.00	NA	0	
Total			**43**	**$12,283,320.97**	**100%**	**0**	**$0.00**		**0**	
31412TZZ9		CITIMORTGAGE, INC.	1	$312,000.00	4.65%	0	$0.00	NA	0	
		Unavailable	20	$6,392,282.66	95.35%	0	$0.00	NA	0	
Total			**21**	**$6,704,282.66**	**100%**	**0**	**$0.00**		**0**	
31413RK47		DORAL BANK	10	$1,009,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,009,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WR98		GREYSTONE SERVICING CORPORATION INC.	1	$746,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$746,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WRS6		GREYSTONE SERVICING CORPORATION INC.	1	$787,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$787,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WRT4		GREYSTONE SERVICING CORPORATION INC.	1	$7,622,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$7,622,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WS97		GREYSTONE SERVICING CORPORATION INC.	1	$780,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WSJ5		GREYSTONE SERVICING CORPORATION INC.	1	$1,182,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,182,500.00**	**100%**	**0**	**$0.00**		**0**	
31413WSL0		ARBOR COMMERCIAL FUNDING LLC	1	$2,600,049.26	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,049.26**	**100%**	**0**	**$0.00**		**0**	
31413WSS5		GREYSTONE SERVICING CORPORATION INC.	1	$4,080,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,080,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WT70		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,866,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,866,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WT96		Unavailable	30	$40,547,822.73	100%	0	$0.00	NA	0	
Total			**30**	**$40,547,822.73**	**100%**	**0**	**$0.00**		**0**	
31413WTA3		GREYSTONE SERVICING CORPORATION INC.	1	$1,317,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,317,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WTT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WTU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$46,760,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$46,760,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WUA1		Unavailable	6	$3,765,044.11	100%	0	$0.00	NA	0	
Total			**6**	**$3,765,044.11**	**100%**	**0**	**$0.00**		**0**	

31413WUB9		Unavailable	2	$2,099,786.06	100%	0	$0.00	NA	0	
Total			**2**	**$2,099,786.06**	**100%**	**0**	**$0.00**		**0**	
31413WUD5		Unavailable	3	$878,152.49	100%	0	$0.00	NA	0	
Total			**3**	**$878,152.49**	**100%**	**0**	**$0.00**		**0**	
31413WUE3		Unavailable	5	$3,915,198.28	100%	0	$0.00	NA	0	
Total			**5**	**$3,915,198.28**	**100%**	**0**	**$0.00**		**0**	
31414ACN0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,746,543.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,746,543.00**	**100%**	**0**	**$0.00**		**0**	
31414M6K7		Unavailable	1	$177,661.32	100%	0	$0.00	NA	0	
Total			**1**	**$177,661.32**	**100%**	**0**	**$0.00**		**0**	
31414M7L4		COUNTRYWIDE BANK, FSB	7	$1,048,342.46	16.16%	0	$0.00	NA	0	
		Unavailable	31	$5,439,689.27	83.84%	0	$0.00	NA	0	
Total			**38**	**$6,488,031.73**	**100%**	**0**	**$0.00**		**0**	
31414NA53		Unavailable	3	$626,559.50	100%	0	$0.00	NA	0	
Total			**3**	**$626,559.50**	**100%**	**0**	**$0.00**		**0**	
31414NA79		COUNTRYWIDE BANK, FSB	1	$154,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$154,400.00**	**100%**	**0**	**$0.00**		**0**	
31414NA95		Unavailable	3	$260,715.02	100%	0	$0.00	NA	0	
Total			**3**	**$260,715.02**	**100%**	**0**	**$0.00**		**0**	
31414NAE4		COUNTRYWIDE BANK, FSB	245	$64,814,905.49	46.34%	0	$0.00	NA	0	
		Unavailable	275	$75,043,274.53	53.66%	0	$0.00	NA	0	
Total			**520**	**$139,858,180.02**	**100%**	**0**	**$0.00**		**0**	
31414NAF1		COUNTRYWIDE BANK, FSB	20	$2,550,175.06	42.09%	0	$0.00	NA	0	
		Unavailable	27	$3,508,853.73	57.91%	0	$0.00	NA	0	
Total			**47**	**$6,059,028.79**	**100%**	**0**	**$0.00**		**0**	
31414NAG9		COUNTRYWIDE BANK, FSB	53	$3,337,446.51	42.67%	0	$0.00	NA	0	
		Unavailable	68	$4,483,437.09	57.33%	0	$0.00	NA	0	

Total			**121**	**$7,820,883.60**	**100%**	**0**	**$0.00**		**0**
31414NAH7		COUNTRYWIDE BANK, FSB	34	$3,376,770.19	34.03%	0	$0.00	NA	0
		Unavailable	67	$6,546,729.30	65.97%	0	$0.00	NA	0
Total			**101**	**$9,923,499.49**	**100%**	**0**	**$0.00**		**0**
31414NAJ3		COUNTRYWIDE BANK, FSB	97	$26,120,701.94	39.86%	0	$0.00	NA	0
		Unavailable	146	$39,409,930.41	60.14%	0	$0.00	NA	0
Total			**243**	**$65,530,632.35**	**100%**	**0**	**$0.00**		**0**
31414NAN4		COUNTRYWIDE BANK, FSB	137	$31,310,392.64	48.9%	0	$0.00	NA	0
		Unavailable	128	$32,722,607.18	51.1%	0	$0.00	NA	0
Total			**265**	**$64,032,999.82**	**100%**	**0**	**$0.00**		**0**
31414NAP9		COUNTRYWIDE BANK, FSB	85	$11,138,828.47	58.32%	0	$0.00	NA	0
		Unavailable	61	$7,959,768.55	41.68%	0	$0.00	NA	0
Total			**146**	**$19,098,597.02**	**100%**	**0**	**$0.00**		**0**
31414NAQ7		COUNTRYWIDE BANK, FSB	161	$41,414,075.91	53.12%	0	$0.00	NA	0
		Unavailable	136	$36,552,483.55	46.88%	0	$0.00	NA	0
Total			**297**	**$77,966,559.46**	**100%**	**0**	**$0.00**		**0**
31414NAR5		COUNTRYWIDE BANK, FSB	7	$752,051.42	50.14%	0	$0.00	NA	0
		Unavailable	8	$747,801.47	49.86%	0	$0.00	NA	0
Total			**15**	**$1,499,852.89**	**100%**	**0**	**$0.00**		**0**
31414NAS3		COUNTRYWIDE BANK, FSB	14	$1,768,338.47	67.28%	0	$0.00	NA	0
		Unavailable	8	$859,900.80	32.72%	0	$0.00	NA	0
Total			**22**	**$2,628,239.27**	**100%**	**0**	**$0.00**		**0**
31414NAT1		COUNTRYWIDE BANK, FSB	22	$3,132,096.49	35%	0	$0.00	NA	0
		Unavailable	42	$5,817,216.47	65%	0	$0.00	NA	0
Total			**64**	**$8,949,312.96**	**100%**	**0**	**$0.00**		**0**
31414NAV6		COUNTRYWIDE BANK, FSB	3	$353,096.73	34.42%	0	$0.00	NA	0
		Unavailable	3	$672,744.02	65.58%	0	$0.00	NA	0
Total			**6**	**$1,025,840.75**	**100%**	**0**	**$0.00**		**0**

31414NAW4		COUNTRYWIDE BANK, FSB	2	$383,350.00	31.56%	0	$0.00	NA	0	
		Unavailable	3	$831,433.44	68.44%	0	$0.00	NA	0	
Total			**5**	**$1,214,783.44**	**100%**	**0**	**$0.00**		**0**	
31414NAX2		COUNTRYWIDE BANK, FSB	7	$646,155.36	20.66%	0	$0.00	NA	0	
		Unavailable	26	$2,480,932.97	79.34%	0	$0.00	NA	0	
Total			**33**	**$3,127,088.33**	**100%**	**0**	**$0.00**		**0**	
31414NAY0		COUNTRYWIDE BANK, FSB	69	$6,824,478.53	63.3%	0	$0.00	NA	0	
		Unavailable	41	$3,956,485.65	36.7%	0	$0.00	NA	0	
Total			**110**	**$10,780,964.18**	**100%**	**0**	**$0.00**		**0**	
31414NAZ7		COUNTRYWIDE BANK, FSB	317	$81,070,336.49	66.45%	0	$0.00	NA	0	
		Unavailable	155	$40,935,211.06	33.55%	0	$0.00	NA	0	
Total			**472**	**$122,005,547.55**	**100%**	**0**	**$0.00**		**0**	
31414NB29		COUNTRYWIDE BANK, FSB	153	$34,710,007.93	48.49%	0	$0.00	NA	0	
		Unavailable	156	$36,877,414.42	51.51%	0	$0.00	NA	0	
Total			**309**	**$71,587,422.35**	**100%**	**0**	**$0.00**		**0**	
31414NB37		COUNTRYWIDE BANK, FSB	1	$312,688.01	34.06%	0	$0.00	NA	0	
		Unavailable	2	$605,460.00	65.94%	0	$0.00	NA	0	
Total			**3**	**$918,148.01**	**100%**	**0**	**$0.00**		**0**	
31414NB45		COUNTRYWIDE BANK, FSB	237	$32,756,049.00	59.68%	0	$0.00	NA	0	
		Unavailable	126	$22,129,237.54	40.32%	0	$0.00	NA	0	
Total			**363**	**$54,885,286.54**	**100%**	**0**	**$0.00**		**0**	
31414NB52		COUNTRYWIDE BANK, FSB	10	$1,630,987.64	19.58%	0	$0.00	NA	0	
		Unavailable	41	$6,700,185.57	80.42%	0	$0.00	NA	0	
Total			**51**	**$8,331,173.21**	**100%**	**0**	**$0.00**		**0**	
31414NB60		COUNTRYWIDE BANK, FSB	29	$7,034,776.53	20.2%	1	$373,186.21	NA	1	$373
		Unavailable	107	$27,789,502.50	79.8%	0	$0.00	NA	0	
Total			**136**	**$34,824,279.03**	**100%**	**1**	**$373,186.21**		**1**	**$373**

31414NB78		COUNTRYWIDE BANK, FSB	37	$2,457,587.42	24.73%	0	$0.00	NA	0	
		Unavailable	64	$7,479,208.18	75.27%	0	$0.00	NA	0	
Total			**101**	**$9,936,795.60**	**100%**	**0**	**$0.00**		**0**	
31414NB86		COUNTRYWIDE BANK, FSB	19	$2,972,690.00	71.61%	0	$0.00	NA	0	
		Unavailable	7	$1,178,379.35	28.39%	0	$0.00	NA	0	
Total			**26**	**$4,151,069.35**	**100%**	**0**	**$0.00**		**0**	
31414NB94		COUNTRYWIDE BANK, FSB	245	$24,014,910.98	68.45%	0	$0.00	NA	0	
		Unavailable	113	$11,069,373.09	31.55%	0	$0.00	NA	0	
Total			**358**	**$35,084,284.07**	**100%**	**0**	**$0.00**		**0**	
31414NBA1		Unavailable	2	$267,647.10	100%	0	$0.00	NA	0	
Total			**2**	**$267,647.10**	**100%**	**0**	**$0.00**		**0**	
31414NBB9		Unavailable	4	$311,851.71	100%	0	$0.00	NA	0	
Total			**4**	**$311,851.71**	**100%**	**0**	**$0.00**		**0**	
31414NBF0		COUNTRYWIDE BANK, FSB	2	$194,900.00	18.6%	0	$0.00	NA	0	
		Unavailable	6	$852,907.05	81.4%	0	$0.00	NA	0	
Total			**8**	**$1,047,807.05**	**100%**	**0**	**$0.00**		**0**	
31414NBG8		COUNTRYWIDE BANK, FSB	14	$3,411,047.92	91.9%	0	$0.00	NA	0	
		Unavailable	1	$300,638.91	8.1%	0	$0.00	NA	0	
Total			**15**	**$3,711,686.83**	**100%**	**0**	**$0.00**		**0**	
31414NBH6		COUNTRYWIDE BANK, FSB	34	$7,156,269.73	80.83%	0	$0.00	NA	0	
		Unavailable	7	$1,696,940.78	19.17%	0	$0.00	NA	0	
Total			**41**	**$8,853,210.51**	**100%**	**0**	**$0.00**		**0**	
31414NBJ2		COUNTRYWIDE BANK, FSB	10	$1,847,800.40	64.63%	0	$0.00	NA	0	
		Unavailable	3	$1,011,179.25	35.37%	0	$0.00	NA	0	
Total			**13**	**$2,858,979.65**	**100%**	**0**	**$0.00**		**0**	
31414NBK9		COUNTRYWIDE BANK, FSB	4	$695,625.00	69.87%	0	$0.00	NA	0	
		Unavailable	1	$300,000.00	30.13%	0	$0.00	NA	0	
Total			**5**	**$995,625.00**	**100%**	**0**	**$0.00**		**0**	

31414NBL7		COUNTRYWIDE BANK, FSB	6	$2,100,762.94	67.2%	0	$0.00	NA	0	
		Unavailable	5	$1,025,505.42	32.8%	0	$0.00	NA	0	
Total			**11**	**$3,126,268.36**	**100%**	**0**	**$0.00**		**0**	
31414NBM5		COUNTRYWIDE BANK, FSB	20	$5,793,094.00	78.58%	0	$0.00	NA	0	
		Unavailable	6	$1,579,350.00	21.42%	0	$0.00	NA	0	
Total			**26**	**$7,372,444.00**	**100%**	**0**	**$0.00**		**0**	
31414NBN3		COUNTRYWIDE BANK, FSB	11	$3,690,341.01	100%	0	$0.00	NA	0	
Total			**11**	**$3,690,341.01**	**100%**	**0**	**$0.00**		**0**	
31414NBP8		COUNTRYWIDE BANK, FSB	36	$9,457,543.39	87.89%	0	$0.00	NA	0	
		Unavailable	5	$1,303,434.24	12.11%	0	$0.00	NA	0	
Total			**41**	**$10,760,977.63**	**100%**	**0**	**$0.00**		**0**	
31414NBQ6		COUNTRYWIDE BANK, FSB	11	$2,551,758.46	100%	0	$0.00	NA	0	
Total			**11**	**$2,551,758.46**	**100%**	**0**	**$0.00**		**0**	
31414NBR4		Unavailable	2	$286,364.79	100%	0	$0.00	NA	0	
Total			**2**	**$286,364.79**	**100%**	**0**	**$0.00**		**0**	
31414NBS2		COUNTRYWIDE BANK, FSB	4	$518,400.00	50.82%	0	$0.00	NA	0	
		Unavailable	4	$501,701.20	49.18%	0	$0.00	NA	0	
Total			**8**	**$1,020,101.20**	**100%**	**0**	**$0.00**		**0**	
31414NBT0		COUNTRYWIDE BANK, FSB	2	$450,600.00	23.5%	0	$0.00	NA	0	
		Unavailable	5	$1,466,509.01	76.5%	0	$0.00	NA	0	
Total			**7**	**$1,917,109.01**	**100%**	**0**	**$0.00**		**0**	
31414NBU7		COUNTRYWIDE BANK, FSB	8	$1,093,870.00	71.95%	0	$0.00	NA	0	
		Unavailable	2	$426,500.00	28.05%	0	$0.00	NA	0	
Total			**10**	**$1,520,370.00**	**100%**	**0**	**$0.00**		**0**	
31414NBV5		COUNTRYWIDE BANK, FSB	94	$12,448,070.20	44.36%	0	$0.00	NA	0	
		Unavailable	112	$15,614,131.12	55.64%	0	$0.00	NA	0	
Total			**206**	**$28,062,201.32**	**100%**	**0**	**$0.00**		**0**	

31414NBW3		COUNTRYWIDE BANK, FSB	32	$4,316,791.42	52.16%	0	$0.00	NA	0	
		Unavailable	29	$3,958,932.79	47.84%	0	$0.00	NA	0	
Total			**61**	**$8,275,724.21**	**100%**	**0**	**$0.00**		**0**	
31414NBX1		COUNTRYWIDE BANK, FSB	33	$1,933,094.18	36.72%	0	$0.00	NA	0	
		Unavailable	59	$3,331,188.34	63.28%	0	$0.00	NA	0	
Total			**92**	**$5,264,282.52**	**100%**	**0**	**$0.00**		**0**	
31414NBY9		COUNTRYWIDE BANK, FSB	123	$6,734,751.92	48.77%	0	$0.00	NA	0	
		Unavailable	119	$7,073,725.27	51.23%	0	$0.00	NA	0	
Total			**242**	**$13,808,477.19**	**100%**	**0**	**$0.00**		**0**	
31414NBZ6		COUNTRYWIDE BANK, FSB	154	$9,329,477.80	55.1%	0	$0.00	NA	0	
		Unavailable	115	$7,601,990.78	44.9%	0	$0.00	NA	0	
Total			**269**	**$16,931,468.58**	**100%**	**0**	**$0.00**		**0**	
31414NC44		Unavailable	2	$102,213.77	100%	0	$0.00	NA	0	
Total			**2**	**$102,213.77**	**100%**	**0**	**$0.00**		**0**	
31414NC51		Unavailable	1	$116,802.84	100%	0	$0.00	NA	0	
Total			**1**	**$116,802.84**	**100%**	**0**	**$0.00**		**0**	
31414NC77		Unavailable	4	$371,982.16	100%	0	$0.00	NA	0	
Total			**4**	**$371,982.16**	**100%**	**0**	**$0.00**		**0**	
31414NC93		Unavailable	2	$149,124.34	100%	0	$0.00	NA	0	
Total			**2**	**$149,124.34**	**100%**	**0**	**$0.00**		**0**	
31414NCA0		COUNTRYWIDE BANK, FSB	38	$13,329,594.70	50.9%	0	$0.00	NA	0	
		Unavailable	35	$12,855,884.57	49.1%	0	$0.00	NA	0	
Total			**73**	**$26,185,479.27**	**100%**	**0**	**$0.00**		**0**	
31414NCB8		COUNTRYWIDE BANK, FSB	111	$24,629,582.43	63.86%	0	$0.00	NA	0	
		Unavailable	61	$13,939,186.87	36.14%	0	$0.00	NA	0	
Total			**172**	**$38,568,769.30**	**100%**	**0**	**$0.00**		**0**	
31414NCC6		COUNTRYWIDE BANK, FSB	48	$12,007,352.00	41.7%	0	$0.00	NA	0	
		Unavailable	75	$16,787,077.01	58.3%	0	$0.00	NA	0	
Total			**123**	**$28,794,429.01**	**100%**	**0**	**$0.00**		**0**	

31414NCD4		COUNTRYWIDE BANK, FSB	8	$2,280,691.00	25.31%	0	$0.00	NA	0	
		Unavailable	25	$6,729,488.57	74.69%	0	$0.00	NA	0	
Total			**33**	**$9,010,179.57**	**100%**	**0**	**$0.00**		**0**	
31414NCE2		COUNTRYWIDE BANK, FSB	19	$5,368,563.72	22.29%	0	$0.00	NA	0	
		Unavailable	77	$18,717,408.78	77.71%	0	$0.00	NA	0	
Total			**96**	**$24,085,972.50**	**100%**	**0**	**$0.00**		**0**	
31414NCF9		COUNTRYWIDE BANK, FSB	16	$4,391,146.84	43.62%	0	$0.00	NA	0	
		Unavailable	20	$5,676,293.06	56.38%	0	$0.00	NA	0	
Total			**36**	**$10,067,439.90**	**100%**	**0**	**$0.00**		**0**	
31414NCG7		COUNTRYWIDE BANK, FSB	2	$249,541.14	4.94%	0	$0.00	NA	0	
		Unavailable	20	$4,804,786.27	95.06%	0	$0.00	NA	0	
Total			**22**	**$5,054,327.41**	**100%**	**0**	**$0.00**		**0**	
31414NCH5		COUNTRYWIDE BANK, FSB	61	$7,964,819.57	37.96%	0	$0.00	NA	0	
		Unavailable	98	$13,018,081.10	62.04%	0	$0.00	NA	0	
Total			**159**	**$20,982,900.67**	**100%**	**0**	**$0.00**		**0**	
31414NCJ1		COUNTRYWIDE BANK, FSB	36	$3,511,418.86	36.02%	0	$0.00	NA	0	
		Unavailable	63	$6,236,980.63	63.98%	0	$0.00	NA	0	
Total			**99**	**$9,748,399.49**	**100%**	**0**	**$0.00**		**0**	
31414NCK8		COUNTRYWIDE BANK, FSB	289	$19,522,314.89	72.17%	0	$0.00	NA	0	
		Unavailable	107	$7,526,296.81	27.83%	0	$0.00	NA	0	
Total			**396**	**$27,048,611.70**	**100%**	**0**	**$0.00**		**0**	
31414NCL6		COUNTRYWIDE BANK, FSB	360	$47,171,688.30	56.99%	0	$0.00	NA	0	
		Unavailable	272	$35,596,471.82	43.01%	0	$0.00	NA	0	
Total			**632**	**$82,768,160.12**	**100%**	**0**	**$0.00**		**0**	
31414NCM4		COUNTRYWIDE BANK, FSB	14	$894,163.55	41.53%	0	$0.00	NA	0	
		Unavailable	20	$1,258,982.05	58.47%	0	$0.00	NA	0	
Total			**34**	**$2,153,145.60**	**100%**	**0**	**$0.00**		**0**	

31414NCN2		COUNTRYWIDE BANK, FSB	19	$4,529,568.52	43.62%	0	$0.00	NA	0	
		Unavailable	26	$5,854,441.09	56.38%	0	$0.00	NA	0	
Total			**45**	**$10,384,009.61**	**100%**	**0**	**$0.00**		**0**	
31414NCP7		COUNTRYWIDE BANK, FSB	604	$151,327,335.44	44.67%	0	$0.00	NA	0	
		Unavailable	713	$187,459,300.44	55.33%	0	$0.00	NA	0	
Total			**1,317**	**$338,786,635.88**	**100%**	**0**	**$0.00**		**0**	
31414NCQ5		COUNTRYWIDE BANK, FSB	67	$19,903,408.37	33.43%	0	$0.00	NA	0	
		Unavailable	143	$39,637,843.50	66.57%	0	$0.00	NA	0	
Total			**210**	**$59,541,251.87**	**100%**	**0**	**$0.00**		**0**	
31414NCS1		COUNTRYWIDE BANK, FSB	3	$511,750.00	39.64%	0	$0.00	NA	0	
		Unavailable	5	$779,325.67	60.36%	0	$0.00	NA	0	
Total			**8**	**$1,291,075.67**	**100%**	**0**	**$0.00**		**0**	
31414NCT9		COUNTRYWIDE BANK, FSB	72	$17,239,785.05	38.1%	0	$0.00	NA	0	
		Unavailable	106	$28,013,340.98	61.9%	0	$0.00	NA	0	
Total			**178**	**$45,253,126.03**	**100%**	**0**	**$0.00**		**0**	
31414NCU6		Unavailable	1	$235,854.89	100%	0	$0.00	NA	0	
Total			**1**	**$235,854.89**	**100%**	**0**	**$0.00**		**0**	
31414NCV4		COUNTRYWIDE BANK, FSB	6	$739,267.26	43.08%	0	$0.00	NA	0	
		Unavailable	6	$976,594.11	56.92%	0	$0.00	NA	0	
Total			**12**	**$1,715,861.37**	**100%**	**0**	**$0.00**		**0**	
31414NCW2		COUNTRYWIDE BANK, FSB	49	$8,161,321.46	70.82%	0	$0.00	NA	0	
		Unavailable	18	$3,362,880.26	29.18%	0	$0.00	NA	0	
Total			**67**	**$11,524,201.72**	**100%**	**0**	**$0.00**		**0**	
31414NCX0		COUNTRYWIDE BANK, FSB	19	$1,585,479.15	21.77%	0	$0.00	NA	0	
		Unavailable	58	$5,697,106.64	78.23%	0	$0.00	NA	0	
Total			**77**	**$7,282,585.79**	**100%**	**0**	**$0.00**		**0**	
31414NCY8		COUNTRYWIDE BANK, FSB	97	$14,298,942.00	53.5%	0	$0.00	NA	0	
		Unavailable	75	$12,428,816.66	46.5%	0	$0.00	NA	0	

Total			**172**	**$26,727,758.66**	**100%**	**0**	**$0.00**		**0**
31414NCZ5		COUNTRYWIDE BANK, FSB	34	$5,208,936.00	68.42%	0	$0.00	NA	0
		Unavailable	14	$2,404,358.84	31.58%	0	$0.00	NA	0
Total			**48**	**$7,613,294.84**	**100%**	**0**	**$0.00**		**0**
31414ND27		COUNTRYWIDE BANK, FSB	4	$890,566.91	52.91%	0	$0.00	NA	0
		Unavailable	4	$792,549.17	47.09%	0	$0.00	NA	0
Total			**8**	**$1,683,116.08**	**100%**	**0**	**$0.00**		**0**
31414ND35		COUNTRYWIDE BANK, FSB	1	$273,750.00	8.06%	0	$0.00	NA	0
		Unavailable	15	$3,124,208.08	91.94%	0	$0.00	NA	0
Total			**16**	**$3,397,958.08**	**100%**	**0**	**$0.00**		**0**
31414ND43		COUNTRYWIDE BANK, FSB	229	$54,513,378.44	57.59%	0	$0.00	NA	0
		Unavailable	159	$40,140,154.22	42.41%	0	$0.00	NA	0
Total			**388**	**$94,653,532.66**	**100%**	**0**	**$0.00**		**0**
31414ND50		COUNTRYWIDE BANK, FSB	12	$937,708.00	27.91%	0	$0.00	NA	0
		Unavailable	27	$2,421,733.74	72.09%	0	$0.00	NA	0
Total			**39**	**$3,359,441.74**	**100%**	**0**	**$0.00**		**0**
31414ND68		COUNTRYWIDE BANK, FSB	7	$843,654.10	18.89%	0	$0.00	NA	0
		Unavailable	28	$3,621,362.63	81.11%	0	$0.00	NA	0
Total			**35**	**$4,465,016.73**	**100%**	**0**	**$0.00**		**0**
31414ND76		COUNTRYWIDE BANK, FSB	166	$23,441,436.00	65.94%	0	$0.00	NA	0
		Unavailable	67	$12,106,000.89	34.06%	0	$0.00	NA	0
Total			**233**	**$35,547,436.89**	**100%**	**0**	**$0.00**		**0**
31414ND84		COUNTRYWIDE BANK, FSB	26	$6,864,595.00	61.45%	0	$0.00	NA	0
		Unavailable	14	$4,305,808.64	38.55%	0	$0.00	NA	0
Total			**40**	**$11,170,403.64**	**100%**	**0**	**$0.00**		**0**
31414NDB7		COUNTRYWIDE BANK, FSB	31	$8,710,522.79	40.77%	0	$0.00	NA	0
		Unavailable	46	$12,653,073.22	59.23%	0	$0.00	NA	0
Total			**77**	**$21,363,596.01**	**100%**	**0**	**$0.00**		**0**

31414NDD3		COUNTRYWIDE BANK, FSB	12	$3,028,622.59	20.9%	0	$0.00	NA	0	
		Unavailable	43	$11,462,990.21	79.1%	0	$0.00	NA	0	
Total			**55**	**$14,491,612.80**	**100%**	**0**	**$0.00**		**0**	
31414NDE1		COUNTRYWIDE BANK, FSB	4	$874,373.83	20.48%	0	$0.00	NA	0	
		Unavailable	13	$3,395,887.41	79.52%	0	$0.00	NA	0	
Total			**17**	**$4,270,261.24**	**100%**	**0**	**$0.00**		**0**	
31414NDF8		COUNTRYWIDE BANK, FSB	7	$963,976.00	74.4%	0	$0.00	NA	0	
		Unavailable	2	$331,700.00	25.6%	0	$0.00	NA	0	
Total			**9**	**$1,295,676.00**	**100%**	**0**	**$0.00**		**0**	
31414NDG6		COUNTRYWIDE BANK, FSB	23	$1,981,914.00	78.13%	0	$0.00	NA	0	
		Unavailable	6	$554,735.00	21.87%	0	$0.00	NA	0	
Total			**29**	**$2,536,649.00**	**100%**	**0**	**$0.00**		**0**	
31414NDH4		COUNTRYWIDE BANK, FSB	52	$8,311,104.00	72.94%	0	$0.00	NA	0	
		Unavailable	24	$3,084,073.64	27.06%	0	$0.00	NA	0	
Total			**76**	**$11,395,177.64**	**100%**	**0**	**$0.00**		**0**	
31414NDJ0		COUNTRYWIDE BANK, FSB	15	$3,704,851.79	32.54%	0	$0.00	NA	0	
		Unavailable	28	$7,679,278.96	67.46%	0	$0.00	NA	0	
Total			**43**	**$11,384,130.75**	**100%**	**0**	**$0.00**		**0**	
31414NDK7		COUNTRYWIDE BANK, FSB	2	$365,500.00	4.27%	0	$0.00	NA	0	
		Unavailable	27	$8,202,879.73	95.73%	0	$0.00	NA	0	
Total			**29**	**$8,568,379.73**	**100%**	**0**	**$0.00**		**0**	
31414NDL5		Unavailable	2	$132,024.14	100%	0	$0.00	NA	0	
Total			**2**	**$132,024.14**	**100%**	**0**	**$0.00**		**0**	
31414NDN1		COUNTRYWIDE BANK, FSB	4	$680,014.55	24.37%	0	$0.00	NA	0	
		Unavailable	13	$2,110,017.44	75.63%	0	$0.00	NA	0	
Total			**17**	**$2,790,031.99**	**100%**	**0**	**$0.00**		**0**	
31414NDP6		COUNTRYWIDE BANK, FSB	10	$986,891.06	18.39%	0	$0.00	NA	0	

		Unavailable	45	$4,380,479.47	81.61%	0	$0.00	NA	0	
Total			**55**	**$5,367,370.53**	**100%**	**0**	**$0.00**		**0**	
31414NDQ4		COUNTRYWIDE BANK, FSB	16	$1,014,351.59	29.04%	0	$0.00	NA	0	
		Unavailable	39	$2,478,972.28	70.96%	0	$0.00	NA	0	
Total			**55**	**$3,493,323.87**	**100%**	**0**	**$0.00**		**0**	
31414NDR2		COUNTRYWIDE BANK, FSB	9	$357,733.20	29.09%	0	$0.00	NA	0	
		Unavailable	14	$872,144.26	70.91%	0	$0.00	NA	0	
Total			**23**	**$1,229,877.46**	**100%**	**0**	**$0.00**		**0**	
31414NDS0		COUNTRYWIDE BANK, FSB	204	$26,575,928.72	55.86%	0	$0.00	NA	0	
		Unavailable	159	$20,997,092.15	44.14%	0	$0.00	NA	0	
Total			**363**	**$47,573,020.87**	**100%**	**0**	**$0.00**		**0**	
31414NDT8		COUNTRYWIDE BANK, FSB	112	$7,770,630.00	60.45%	0	$0.00	NA	0	
		Unavailable	74	$5,084,062.09	39.55%	0	$0.00	NA	0	
Total			**186**	**$12,854,692.09**	**100%**	**0**	**$0.00**		**0**	
31414NDU5		COUNTRYWIDE BANK, FSB	151	$14,992,253.00	65.44%	0	$0.00	NA	0	
		Unavailable	80	$7,916,399.60	34.56%	0	$0.00	NA	0	
Total			**231**	**$22,908,652.60**	**100%**	**0**	**$0.00**		**0**	
31414NDV3		COUNTRYWIDE BANK, FSB	3	$658,761.08	14.92%	0	$0.00	NA	0	
		Unavailable	16	$3,755,721.81	85.08%	0	$0.00	NA	0	
Total			**19**	**$4,414,482.89**	**100%**	**0**	**$0.00**		**0**	
31414NDW1		COUNTRYWIDE BANK, FSB	27	$3,420,085.46	31.19%	0	$0.00	NA	0	
		Unavailable	59	$7,546,731.53	68.81%	0	$0.00	NA	0	
Total			**86**	**$10,966,816.99**	**100%**	**0**	**$0.00**		**0**	
31414NDX9		COUNTRYWIDE BANK, FSB	56	$3,430,296.05	52.74%	0	$0.00	NA	0	
		Unavailable	46	$3,073,670.96	47.26%	0	$0.00	NA	0	
Total			**102**	**$6,503,967.01**	**100%**	**0**	**$0.00**		**0**	
31414NDY7		COUNTRYWIDE BANK, FSB	18	$1,729,735.07	25.06%	0	$0.00	NA	0	
		Unavailable	53	$5,172,772.59	74.94%	0	$0.00	NA	0	

Total			**71**	**$6,902,507.66**	**100%**	**0**	**$0.00**		**0**
31414NDZ4		COUNTRYWIDE BANK, FSB	2	$429,781.57	12.08%	0	$0.00	NA	0
		Unavailable	12	$3,129,182.44	87.92%	0	$0.00	NA	0
Total			**14**	**$3,558,964.01**	**100%**	**0**	**$0.00**		**0**
31414RD69		INDEPENDENT BANK CORPORATION	26	$3,094,453.25	100%	0	$0.00	NA	0
Total			**26**	**$3,094,453.25**	**100%**	**0**	**$0.00**		**0**
31414RD77		INDEPENDENT BANK CORPORATION	31	$3,935,821.15	100%	0	$0.00	NA	0
Total			**31**	**$3,935,821.15**	**100%**	**0**	**$0.00**		**0**
31414TV40		THE HUNTINGTON NATIONAL BANK	27	$1,473,122.45	100%	0	$0.00	NA	0
Total			**27**	**$1,473,122.45**	**100%**	**0**	**$0.00**		**0**
31414TV57		THE HUNTINGTON NATIONAL BANK	14	$2,226,257.41	100%	0	$0.00	NA	0
Total			**14**	**$2,226,257.41**	**100%**	**0**	**$0.00**		**0**
31414TV65		THE HUNTINGTON NATIONAL BANK	56	$7,405,868.43	100%	0	$0.00	NA	0
Total			**56**	**$7,405,868.43**	**100%**	**0**	**$0.00**		**0**
31414TV73		THE HUNTINGTON NATIONAL BANK	116	$18,880,847.96	100%	0	$0.00	NA	0
Total			**116**	**$18,880,847.96**	**100%**	**0**	**$0.00**		**0**
31414TV99		Unavailable	8	$1,886,371.44	100%	0	$0.00	NA	0
Total			**8**	**$1,886,371.44**	**100%**	**0**	**$0.00**		**0**
31414TWA5		THE HUNTINGTON NATIONAL BANK	54	$8,473,343.64	100%	0	$0.00	NA	0
Total			**54**	**$8,473,343.64**	**100%**	**0**	**$0.00**		**0**
31414TWB3		THE HUNTINGTON NATIONAL BANK	36	$3,465,256.79	97.5%	0	$0.00	NA	0
		Unavailable	1	$88,927.05	2.5%	0	$0.00	NA	0
Total			**37**	**$3,554,183.84**	**100%**	**0**	**$0.00**		**0**
31414TWC1		THE HUNTINGTON NATIONAL BANK	6	$1,238,234.03	100%	0	$0.00	NA	0
Total			**6**	**$1,238,234.03**	**100%**	**0**	**$0.00**		**0**

31414TWD9		THE HUNTINGTON NATIONAL BANK	71	$14,406,796.52	100%	0	$0.00	NA	0	
Total			**71**	**$14,406,796.52**	**100%**	**0**	**$0.00**		**0**	
31414XTF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	$1,938,482.00	18.82%	0	$0.00	NA	0	
		Unavailable	43	$8,362,863.82	81.18%	0	$0.00	NA	0	
Total			**56**	**$10,301,345.82**	**100%**	**0**	**$0.00**		**0**	
31414XTG7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$2,476,150.00	24.28%	0	$0.00	NA	0	
		Unavailable	41	$7,723,517.97	75.72%	0	$0.00	NA	0	
Total			**52**	**$10,199,667.97**	**100%**	**0**	**$0.00**		**0**	
31414XTH5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$419,300.00	3.81%	0	$0.00	NA	0	
		Unavailable	64	$10,580,676.67	96.19%	0	$0.00	NA	0	
Total			**67**	**$10,999,976.67**	**100%**	**0**	**$0.00**		**0**	
31415BW96		CITIMORTGAGE INC.	9	$1,054,927.11	41.87%	0	$0.00	NA	0	
		Unavailable	9	$1,464,431.25	58.13%	0	$0.00	NA	0	
Total			**18**	**$2,519,358.36**	**100%**	**0**	**$0.00**		**0**	
31415BXA2		CITIMORTGAGE INC.	12	$2,724,943.94	74.21%	0	$0.00	NA	0	
		Unavailable	6	$947,057.35	25.79%	0	$0.00	NA	0	
Total			**18**	**$3,672,001.29**	**100%**	**0**	**$0.00**		**0**	
31415BXB0		CITIMORTGAGE INC.	32	$5,370,639.00	59.39%	0	$0.00	NA	0	
		Unavailable	22	$3,672,964.19	40.61%	0	$0.00	NA	0	
Total			**54**	**$9,043,603.19**	**100%**	**0**	**$0.00**		**0**	
31415BXC8		CITIMORTGAGE INC.	24	$2,840,521.65	52.1%	0	$0.00	NA	0	
		Unavailable	18	$2,611,964.81	47.9%	0	$0.00	NA	0	
Total			**42**	**$5,452,486.46**	**100%**	**0**	**$0.00**		**0**	
31415BXD6		CITIMORTGAGE INC.	2	$493,000.00	22.18%	0	$0.00	NA	0	
		Unavailable	11	$1,730,192.58	77.82%	0	$0.00	NA	0	
Total			**13**	**$2,223,192.58**	**100%**	**0**	**$0.00**		**0**	
31415CBK2		CTX MORTGAGE COMPANY, LLC	90	$16,777,409.30	100%	0	$0.00	NA	0	
Total			**90**	**$16,777,409.30**	**100%**	**0**	**$0.00**		**0**	

31415CBL0		CTX MORTGAGE COMPANY, LLC	20	$4,319,950.96	100%	0	$0.00	NA	0	
Total			**20**	**$4,319,950.96**	**100%**	**0**	**$0.00**		**0**	
31415CP35		PHH MORTGAGE CORPORATION	197	$18,855,964.59	100%	0	$0.00	NA	0	
Total			**197**	**$18,855,964.59**	**100%**	**0**	**$0.00**		**0**	
31415L4X2		Unavailable	86	$16,993,066.76	100%	0	$0.00	NA	0	
Total			**86**	**$16,993,066.76**	**100%**	**0**	**$0.00**		**0**	
31415L4Y0		Unavailable	96	$22,225,719.38	100%	0	$0.00	NA	0	
Total			**96**	**$22,225,719.38**	**100%**	**0**	**$0.00**		**0**	
31415L4Z7		Unavailable	31	$4,870,898.04	100%	0	$0.00	NA	0	
Total			**31**	**$4,870,898.04**	**100%**	**0**	**$0.00**		**0**	
31415L5A1		Unavailable	13	$1,806,464.91	100%	0	$0.00	NA	0	
Total			**13**	**$1,806,464.91**	**100%**	**0**	**$0.00**		**0**	
31415L5P8		Unavailable	26	$3,509,241.08	100%	0	$0.00	NA	0	
Total			**26**	**$3,509,241.08**	**100%**	**0**	**$0.00**		**0**	
31415L5Q6		Unavailable	7	$1,559,107.66	100%	0	$0.00	NA	0	
Total			**7**	**$1,559,107.66**	**100%**	**0**	**$0.00**		**0**	
31415L5R4		Unavailable	15	$2,714,330.54	100%	0	$0.00	NA	0	
Total			**15**	**$2,714,330.54**	**100%**	**0**	**$0.00**		**0**	
31415LD20		BANK OF AMERICA NA	9	$2,287,648.08	100%	0	$0.00	NA	0	
Total			**9**	**$2,287,648.08**	**100%**	**0**	**$0.00**		**0**	
31415LD38		BANK OF AMERICA NA	42	$12,587,138.21	100%	0	$0.00	NA	0	
Total			**42**	**$12,587,138.21**	**100%**	**0**	**$0.00**		**0**	
31415LD46		BANK OF AMERICA NA	39	$9,224,861.01	100%	0	$0.00	NA	0	
Total			**39**	**$9,224,861.01**	**100%**	**0**	**$0.00**		**0**	
31415LD53		BANK OF AMERICA NA	10	$2,384,877.07	100%	0	$0.00	NA	0	
Total			**10**	**$2,384,877.07**	**100%**	**0**	**$0.00**		**0**	
31415LDY0		BANK OF AMERICA NA	12	$2,298,589.59	100%	0	$0.00	NA	0	
Total			**12**	**$2,298,589.59**	**100%**	**0**	**$0.00**		**0**	
31415LDZ7		BANK OF AMERICA NA	14	$2,026,203.93	100%	0	$0.00	NA	0	

Total			**14**	**$2,026,203.93**	**100%**	**0**	**$0.00**		**0**	
31415LXG7		KBA MORTGAGE, LLC	13	$3,043,691.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,043,691.00**	**100%**	**0**	**$0.00**		**0**	
31415LXH5		KBA MORTGAGE, LLC	58	$12,515,384.00	100%	0	$0.00	NA	0	
Total			**58**	**$12,515,384.00**	**100%**	**0**	**$0.00**		**0**	
31415PKG2		BANK OF AMERICA NA	80	$13,152,238.80	100%	0	$0.00	NA	0	
Total			**80**	**$13,152,238.80**	**100%**	**0**	**$0.00**		**0**	
31415PKH0		BANK OF AMERICA NA	136	$23,557,082.43	100%	0	$0.00	NA	0	
Total			**136**	**$23,557,082.43**	**100%**	**0**	**$0.00**		**0**	
31415PKJ6		BANK OF AMERICA NA	39	$4,658,725.00	100%	0	$0.00	NA	0	
Total			**39**	**$4,658,725.00**	**100%**	**0**	**$0.00**		**0**	
31415PKK3		BANK OF AMERICA NA	119	$13,944,922.00	100%	0	$0.00	NA	0	
Total			**119**	**$13,944,922.00**	**100%**	**0**	**$0.00**		**0**	
31415Q3K0		RBS CITIZENS, NA	34	$4,466,354.32	100%	0	$0.00	NA	0	
Total			**34**	**$4,466,354.32**	**100%**	**0**	**$0.00**		**0**	
31415Q3L8		RBS CITIZENS, NA	15	$1,232,300.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,232,300.00**	**100%**	**0**	**$0.00**		**0**	
31415QCX2		THIRD FEDERAL SAVINGS AND LOAN	70	$15,051,310.29	100%	0	$0.00	NA	0	
Total			**70**	**$15,051,310.29**	**100%**	**0**	**$0.00**		**0**	
31415QDD5		THIRD FEDERAL SAVINGS AND LOAN	59	$9,968,826.58	100%	0	$0.00	NA	0	
Total			**59**	**$9,968,826.58**	**100%**	**0**	**$0.00**		**0**	
31415QDE3		THIRD FEDERAL SAVINGS AND LOAN	123	$19,960,279.13	100%	0	$0.00	NA	0	
Total			**123**	**$19,960,279.13**	**100%**	**0**	**$0.00**		**0**	
31415QDF0		THIRD FEDERAL SAVINGS AND LOAN	30	$5,032,228.29	100%	0	$0.00	NA	0	
Total			**30**	**$5,032,228.29**	**100%**	**0**	**$0.00**		**0**	
31415QPS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	$2,811,708.46	100%	0	$0.00	NA	0	
Total			**26**	**$2,811,708.46**	**100%**	**0**	**$0.00**		**0**	

31415QPU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	$7,847,859.44	100%	0	$0.00	NA	0	
Total			**46**	**$7,847,859.44**	**100%**	**0**	**$0.00**		**0**	
31415QPV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	$5,504,173.93	100%	0	$0.00	NA	0	
Total			**40**	**$5,504,173.93**	**100%**	**0**	**$0.00**		**0**	
31415QPW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,009,091.43	100%	0	$0.00	NA	0	
Total			**14**	**$1,009,091.43**	**100%**	**0**	**$0.00**		**0**	
31415QPX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	$49,958,071.27	100%	0	$0.00	NA	0	
Total			**248**	**$49,958,071.27**	**100%**	**0**	**$0.00**		**0**	
31415R5V2		FIRST BANK DBA FIRST BANK MORTGAGE	13	$2,050,010.79	100%	1	$43,317.39	NA	0	
Total			**13**	**$2,050,010.79**	**100%**	**1**	**$43,317.39**		**0**	
31415R5W0		FIRST BANK DBA FIRST BANK MORTGAGE	17	$2,343,590.41	100%	0	$0.00	NA	0	
Total			**17**	**$2,343,590.41**	**100%**	**0**	**$0.00**		**0**	
31415R5X8		FIRST BANK DBA FIRST BANK MORTGAGE	21	$1,401,013.97	100%	0	$0.00	NA	0	
Total			**21**	**$1,401,013.97**	**100%**	**0**	**$0.00**		**0**	
31415RT38		GUILD MORTGAGE COMPANY	7	$1,585,113.92	100%	0	$0.00	NA	0	
Total			**7**	**$1,585,113.92**	**100%**	**0**	**$0.00**		**0**	
31415RT46		GUILD MORTGAGE COMPANY	25	$5,001,786.13	87.83%	0	$0.00	NA	0	
		Unavailable	3	$692,900.00	12.17%	0	$0.00	NA	0	
Total			**28**	**$5,694,686.13**	**100%**	**0**	**$0.00**		**0**	
31415RT53		GUILD MORTGAGE COMPANY	34	$7,244,614.73	85.26%	0	$0.00	NA	0	

		Unavailable	7	$1,252,303.88	14.74%	0	$0.00	NA	0	
Total			**41**	**$8,496,918.61**	**100%**	**0**	**$0.00**		**0**	
31415RT61		GUILD MORTGAGE COMPANY	16	$2,270,915.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,270,915.00**	**100%**	**0**	**$0.00**		**0**	
31415SLQ3		UTAH HOUSING CORPORATION	23	$3,496,018.97	100%	0	$0.00	NA	0	
Total			**23**	**$3,496,018.97**	**100%**	**0**	**$0.00**		**0**	
31415SN57		Unavailable	10	$1,019,588.24	100%	0	$0.00	NA	0	
Total			**10**	**$1,019,588.24**	**100%**	**0**	**$0.00**		**0**	
31415SN65		Unavailable	27	$3,559,146.46	100%	0	$0.00	NA	0	
Total			**27**	**$3,559,146.46**	**100%**	**0**	**$0.00**		**0**	
31415SN73		Unavailable	180	$49,688,221.69	100%	0	$0.00	NA	0	
Total			**180**	**$49,688,221.69**	**100%**	**0**	**$0.00**		**0**	
31415SN81		Unavailable	27	$1,886,659.24	100%	0	$0.00	NA	0	
Total			**27**	**$1,886,659.24**	**100%**	**0**	**$0.00**		**0**	
31415SN99		Unavailable	45	$4,447,532.23	100%	0	$0.00	NA	0	
Total			**45**	**$4,447,532.23**	**100%**	**0**	**$0.00**		**0**	
31415SPA4		Unavailable	82	$10,723,457.23	100%	0	$0.00	NA	0	
Total			**82**	**$10,723,457.23**	**100%**	**0**	**$0.00**		**0**	
31415SPB2		Unavailable	20	$6,048,002.77	100%	0	$0.00	NA	0	
Total			**20**	**$6,048,002.77**	**100%**	**0**	**$0.00**		**0**	
31415SPC0		Unavailable	469	$124,281,463.91	100%	0	$0.00	NA	0	
Total			**469**	**$124,281,463.91**	**100%**	**0**	**$0.00**		**0**	
31415SPD8		Unavailable	34	$2,207,489.03	100%	0	$0.00	NA	0	
Total			**34**	**$2,207,489.03**	**100%**	**0**	**$0.00**		**0**	
31415SPE6		Unavailable	32	$3,183,906.20	100%	0	$0.00	NA	0	
Total			**32**	**$3,183,906.20**	**100%**	**0**	**$0.00**		**0**	
31415SPF3		Unavailable	51	$6,592,102.09	100%	0	$0.00	NA	0	
Total			**51**	**$6,592,102.09**	**100%**	**0**	**$0.00**		**0**	
31415SPG1		Unavailable	14	$3,859,239.07	100%	0	$0.00	NA	0	
Total			**14**	**$3,859,239.07**	**100%**	**0**	**$0.00**		**0**	

31415SPH9		Unavailable	256	$65,408,108.83	100%	1	$177,163.70	NA	0	
Total			**256**	**$65,408,108.83**	**100%**	**1**	**$177,163.70**		**0**	
31415SPJ5		Unavailable	23	$1,606,956.87	100%	0	$0.00	NA	0	
Total			**23**	**$1,606,956.87**	**100%**	**0**	**$0.00**		**0**	
31415SPK2		Unavailable	24	$5,621,607.79	100%	0	$0.00	NA	0	
Total			**24**	**$5,621,607.79**	**100%**	**0**	**$0.00**		**0**	
31415SPL0		Unavailable	14	$1,459,482.33	100%	0	$0.00	NA	0	
Total			**14**	**$1,459,482.33**	**100%**	**0**	**$0.00**		**0**	
31415SPM8		Unavailable	7	$1,783,489.78	100%	0	$0.00	NA	0	
Total			**7**	**$1,783,489.78**	**100%**	**0**	**$0.00**		**0**	
31415SPN6		Unavailable	30	$6,179,993.96	100%	0	$0.00	NA	0	
Total			**30**	**$6,179,993.96**	**100%**	**0**	**$0.00**		**0**	
31415SPP1		Unavailable	86	$16,679,271.61	100%	0	$0.00	NA	0	
Total			**86**	**$16,679,271.61**	**100%**	**0**	**$0.00**		**0**	
31415SPQ9		Unavailable	19	$1,843,040.75	100%	0	$0.00	NA	0	
Total			**19**	**$1,843,040.75**	**100%**	**0**	**$0.00**		**0**	
31415SPR7		Unavailable	14	$3,270,871.98	100%	0	$0.00	NA	0	
Total			**14**	**$3,270,871.98**	**100%**	**0**	**$0.00**		**0**	
31415SPT3		Unavailable	8	$2,563,878.03	100%	0	$0.00	NA	0	
Total			**8**	**$2,563,878.03**	**100%**	**0**	**$0.00**		**0**	
31415SPU0		Unavailable	15	$4,800,633.35	100%	0	$0.00	NA	0	
Total			**15**	**$4,800,633.35**	**100%**	**0**	**$0.00**		**0**	
31415SRN4		Unavailable	30	$7,259,129.80	100%	1	$201,240.28	NA	0	
Total			**30**	**$7,259,129.80**	**100%**	**1**	**$201,240.28**		**0**	
31415SRP9		Unavailable	148	$31,819,092.42	100%	0	$0.00	NA	0	
Total			**148**	**$31,819,092.42**	**100%**	**0**	**$0.00**		**0**	
31415SRR5		Unavailable	13	$2,390,027.86	100%	0	$0.00	NA	0	
Total			**13**	**$2,390,027.86**	**100%**	**0**	**$0.00**		**0**	
31415SXP2		BANK OF AMERICA NA	16	$2,799,206.95	100%	0	$0.00	NA	0	
Total			**16**	**$2,799,206.95**	**100%**	**0**	**$0.00**		**0**	

31415SXQ0		BANK OF AMERICA NA	16	$2,259,053.86	92.76%	0	$0.00	NA	0	
		Unavailable	1	$176,355.34	7.24%	0	$0.00	NA	0	
Total			**17**	**$2,435,409.20**	**100%**	**0**	**$0.00**		**0**	
31415SXS6		BANK OF AMERICA NA	23	$4,876,543.45	100%	0	$0.00	NA	0	
Total			**23**	**$4,876,543.45**	**100%**	**0**	**$0.00**		**0**	
31415SXT4		BANK OF AMERICA NA	8	$1,109,666.66	100%	0	$0.00	NA	0	
Total			**8**	**$1,109,666.66**	**100%**	**0**	**$0.00**		**0**	
31415SXU1		BANK OF AMERICA NA	89	$4,679,213.44	100%	1	$39,643.79	NA	1	$39
Total			**89**	**$4,679,213.44**	**100%**	**1**	**$39,643.79**		**1**	**$39**
31415SXV9		BANK OF AMERICA NA	66	$6,256,440.65	100%	0	$0.00	NA	0	
Total			**66**	**$6,256,440.65**	**100%**	**0**	**$0.00**		**0**	
31415SXW7		BANK OF AMERICA NA	144	$30,814,783.88	100%	0	$0.00	NA	0	
Total			**144**	**$30,814,783.88**	**100%**	**0**	**$0.00**		**0**	
31415SXX5		BANK OF AMERICA NA	49	$2,161,513.99	100%	0	$0.00	NA	0	
Total			**49**	**$2,161,513.99**	**100%**	**0**	**$0.00**		**0**	
31415SXY3		BANK OF AMERICA NA	19	$1,796,467.24	100%	0	$0.00	NA	0	
Total			**19**	**$1,796,467.24**	**100%**	**0**	**$0.00**		**0**	
31415SXZ0		BANK OF AMERICA NA	19	$3,684,783.47	100%	0	$0.00	NA	0	
Total			**19**	**$3,684,783.47**	**100%**	**0**	**$0.00**		**0**	
31415TL24		Unavailable	78	$12,747,366.64	100%	0	$0.00	NA	0	
Total			**78**	**$12,747,366.64**	**100%**	**0**	**$0.00**		**0**	
31415TL32		Unavailable	22	$2,728,016.32	100%	0	$0.00	NA	0	
Total			**22**	**$2,728,016.32**	**100%**	**0**	**$0.00**		**0**	
31415TL40		Unavailable	5	$1,388,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,388,000.00**	**100%**	**0**	**$0.00**		**0**	
31415TLZ1		Unavailable	113	$23,385,492.44	100%	0	$0.00	NA	0	
Total			**113**	**$23,385,492.44**	**100%**	**0**	**$0.00**		**0**	
31415TNY2		UNIVERSAL MORTGAGE CORPORATION	2	$337,250.00	10.83%	0	$0.00	NA	0	
		Unavailable	16	$2,776,987.47	89.17%	0	$0.00	NA	0	
Total			**18**	**$3,114,237.47**	**100%**	**0**	**$0.00**		**0**	

31415TNZ9		UNIVERSAL MORTGAGE CORPORATION	3	$469,385.00	40.41%	0	$0.00	NA	0	
		Unavailable	5	$692,308.96	59.59%	0	$0.00	NA	0	
Total			**8**	**$1,161,693.96**	**100%**	**0**	**$0.00**		**0**	
31415UZ34		Unavailable	13	$1,980,781.67	100%	0	$0.00	NA	0	
Total			**13**	**$1,980,781.67**	**100%**	**0**	**$0.00**		**0**	
31415V6J9		WACHOVIA MORTGAGE, FSB	184	$36,367,144.62	100%	0	$0.00	NA	0	
Total			**184**	**$36,367,144.62**	**100%**	**0**	**$0.00**		**0**	
31415V6K6		WACHOVIA MORTGAGE, FSB	70	$16,424,432.98	100%	0	$0.00	NA	0	
Total			**70**	**$16,424,432.98**	**100%**	**0**	**$0.00**		**0**	
31415V6L4		WACHOVIA MORTGAGE, FSB	30	$1,915,240.45	100%	0	$0.00	NA	0	
Total			**30**	**$1,915,240.45**	**100%**	**0**	**$0.00**		**0**	
31415V6M2		WACHOVIA MORTGAGE, FSB	30	$2,967,998.05	100%	0	$0.00	NA	0	
Total			**30**	**$2,967,998.05**	**100%**	**0**	**$0.00**		**0**	
31415V6N0		WACHOVIA MORTGAGE, FSB	50	$6,674,720.95	100%	0	$0.00	NA	0	
Total			**50**	**$6,674,720.95**	**100%**	**0**	**$0.00**		**0**	
31415V6P5		WACHOVIA MORTGAGE, FSB	257	$71,163,586.55	100%	1	$365,651.65	NA	0	
Total			**257**	**$71,163,586.55**	**100%**	**1**	**$365,651.65**		**0**	
31415V6Q3		WACHOVIA MORTGAGE, FSB	45	$2,777,398.91	100%	0	$0.00	NA	0	
Total			**45**	**$2,777,398.91**	**100%**	**0**	**$0.00**		**0**	
31415V6R1		WACHOVIA MORTGAGE, FSB	49	$4,779,003.17	100%	0	$0.00	NA	0	
Total			**49**	**$4,779,003.17**	**100%**	**0**	**$0.00**		**0**	
31415V6S9		WACHOVIA MORTGAGE, FSB	53	$6,967,179.21	100%	0	$0.00	NA	0	
Total			**53**	**$6,967,179.21**	**100%**	**0**	**$0.00**		**0**	
31415V6T7			11	$3,242,153.87	100%	0	$0.00	NA	0	

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

31415V7F6		WACHOVIA MORTGAGE, FSB	64	$13,542,148.53	100%	0	$0.00	NA	0	
Total			**64**	**$13,542,148.53**	**100%**	**0**	**$0.00**		**0**	
31415V7G4		WACHOVIA MORTGAGE, FSB	17	$4,214,311.25	87.8%	1	$409,308.00	NA	0	
		Unavailable	2	$585,408.34	12.2%	0	$0.00	NA	0	
Total			**19**	**$4,799,719.59**	**100%**	**1**	**$409,308.00**		**0**	
31415V7H2		WACHOVIA MORTGAGE, FSB	67	$17,223,700.45	100%	0	$0.00	NA	0	
Total			**67**	**$17,223,700.45**	**100%**	**0**	**$0.00**		**0**	
31415V7J8		WACHOVIA MORTGAGE, FSB	32	$9,682,540.44	100%	0	$0.00	NA	0	
Total			**32**	**$9,682,540.44**	**100%**	**0**	**$0.00**		**0**	
31415V7K5		WACHOVIA MORTGAGE, FSB	18	$4,858,287.10	91.18%	0	$0.00	NA	0	
		Unavailable	2	$470,014.14	8.82%	0	$0.00	NA	0	
Total			**20**	**$5,328,301.24**	**100%**	**0**	**$0.00**		**0**	
31415VGG4		PULTE MORTGAGE, L.L.C.	21	$5,000,461.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,000,461.00**	**100%**	**0**	**$0.00**		**0**	
31415VGH2		PULTE MORTGAGE, L.L.C.	70	$15,000,163.00	100%	0	$0.00	NA	0	
Total			**70**	**$15,000,163.00**	**100%**	**0**	**$0.00**		**0**	
31415VGJ8		PULTE MORTGAGE, L.L.C.	24	$4,000,271.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,000,271.00**	**100%**	**0**	**$0.00**		**0**	
31415VGK5		PULTE MORTGAGE, L.L.C.	21	$4,999,604.21	100%	0	$0.00	NA	0	
Total			**21**	**$4,999,604.21**	**100%**	**0**	**$0.00**		**0**	
31415VGL3		PULTE MORTGAGE, L.L.C.	23	$5,000,409.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,000,409.00**	**100%**	**0**	**$0.00**		**0**	
31415VGM1		PULTE MORTGAGE, L.L.C.	48	$9,500,875.00	100%	0	$0.00	NA	0	
Total			**48**	**$9,500,875.00**	**100%**	**0**	**$0.00**		**0**	

31415VGN9		PULTE MORTGAGE, L.L.C.	18	$4,000,101.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,000,101.00**	**100%**	**0**	**$0.00**		**0**	
31415VGP4		PULTE MORTGAGE, L.L.C.	79	$17,000,469.38	100%	0	$0.00	NA	0	
Total			**79**	**$17,000,469.38**	**100%**	**0**	**$0.00**		**0**	
31415VGQ2		PULTE MORTGAGE, L.L.C.	15	$3,018,025.51	100%	0	$0.00	NA	0	
Total			**15**	**$3,018,025.51**	**100%**	**0**	**$0.00**		**0**	
31415VGR0		PULTE MORTGAGE, L.L.C.	8	$2,169,472.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,169,472.00**	**100%**	**0**	**$0.00**		**0**	
31415VGS8		PULTE MORTGAGE, L.L.C.	31	$6,028,055.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,028,055.00**	**100%**	**0**	**$0.00**		**0**	
31415VGT6		PULTE MORTGAGE, L.L.C.	16	$2,888,762.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,888,762.00**	**100%**	**0**	**$0.00**		**0**	
31415VUM5		RBS CITIZENS, NA	145	$31,458,214.59	100%	0	$0.00	NA	0	
Total			**145**	**$31,458,214.59**	**100%**	**0**	**$0.00**		**0**	
31415VUN3		RBS CITIZENS, NA	31	$1,846,449.90	100%	0	$0.00	NA	0	
Total			**31**	**$1,846,449.90**	**100%**	**0**	**$0.00**		**0**	
31415VUP8		RBS CITIZENS, NA	18	$1,819,167.44	100%	0	$0.00	NA	0	
Total			**18**	**$1,819,167.44**	**100%**	**0**	**$0.00**		**0**	
31415VUQ6		RBS CITIZENS, NA	94	$21,965,605.07	100%	0	$0.00	NA	0	
Total			**94**	**$21,965,605.07**	**100%**	**0**	**$0.00**		**0**	
31415W3K7		Unavailable	6	$1,101,943.13	100%	0	$0.00	NA	0	
Total			**6**	**$1,101,943.13**	**100%**	**0**	**$0.00**		**0**	
31415W3L5		Unavailable	6	$1,611,576.52	100%	0	$0.00	NA	0	
Total			**6**	**$1,611,576.52**	**100%**	**0**	**$0.00**		**0**	
31415W3M3		Unavailable	79	$20,165,666.97	100%	0	$0.00	NA	0	
Total			**79**	**$20,165,666.97**	**100%**	**0**	**$0.00**		**0**	
31415W3N1		Unavailable	695	$164,577,164.41	100%	0	$0.00	NA	0	

Total			**695**	**$164,577,164.41**	**100%**	**0**	**$0.00**		**0**	
31415W3P6		Unavailable	361	$79,273,780.44	100%	0	$0.00	NA	0	
Total			**361**	**$79,273,780.44**	**100%**	**0**	**$0.00**		**0**	
31415W3Q4		Unavailable	23	$5,664,590.65	100%	0	$0.00	NA	0	
Total			**23**	**$5,664,590.65**	**100%**	**0**	**$0.00**		**0**	
31415W3R2		Unavailable	99	$20,110,683.91	100%	1	$379,405.33	NA	0	
Total			**99**	**$20,110,683.91**	**100%**	**1**	**$379,405.33**		**0**	
31415W3S0		Unavailable	56	$3,926,537.07	100%	0	$0.00	NA	0	
Total			**56**	**$3,926,537.07**	**100%**	**0**	**$0.00**		**0**	
31415W3T8		Unavailable	32	$1,969,286.39	100%	0	$0.00	NA	0	
Total			**32**	**$1,969,286.39**	**100%**	**0**	**$0.00**		**0**	
31415W3U5		Unavailable	62	$3,749,036.79	100%	0	$0.00	NA	0	
Total			**62**	**$3,749,036.79**	**100%**	**0**	**$0.00**		**0**	
31415W3V3		Unavailable	18	$1,736,399.10	100%	0	$0.00	NA	0	
Total			**18**	**$1,736,399.10**	**100%**	**0**	**$0.00**		**0**	
31415W3W1		Unavailable	28	$2,723,266.12	100%	0	$0.00	NA	0	
Total			**28**	**$2,723,266.12**	**100%**	**0**	**$0.00**		**0**	
31415W3X9		Unavailable	12	$1,444,970.52	100%	0	$0.00	NA	0	
Total			**12**	**$1,444,970.52**	**100%**	**0**	**$0.00**		**0**	
31415W4A8		Unavailable	40	$8,802,257.50	100%	0	$0.00	NA	0	
Total			**40**	**$8,802,257.50**	**100%**	**0**	**$0.00**		**0**	
31415W4B6		Unavailable	33	$5,488,337.00	100%	0	$0.00	NA	0	
Total			**33**	**$5,488,337.00**	**100%**	**0**	**$0.00**		**0**	
31415W4C4		Unavailable	14	$1,467,833.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,467,833.00**	**100%**	**0**	**$0.00**		**0**	
31415W4D2		Unavailable	42	$10,282,982.83	100%	0	$0.00	NA	0	
Total			**42**	**$10,282,982.83**	**100%**	**0**	**$0.00**		**0**	
31415W4E0		Unavailable	338	$78,574,908.96	100%	0	$0.00	NA	0	
Total			**338**	**$78,574,908.96**	**100%**	**0**	**$0.00**		**0**	
31415W4F7		Unavailable	170	$36,005,211.49	100%	0	$0.00	NA	0	

Total			**170**	**$36,005,211.49**	**100%**	**0**	**$0.00**		**0**	
31415W4G5		Unavailable	20	$5,065,363.55	100%	0	$0.00	NA	0	
Total			**20**	**$5,065,363.55**	**100%**	**0**	**$0.00**		**0**	
31415W4H3		Unavailable	31	$7,885,293.77	100%	0	$0.00	NA	0	
Total			**31**	**$7,885,293.77**	**100%**	**0**	**$0.00**		**0**	
31415W4J9		Unavailable	19	$1,237,223.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,237,223.00**	**100%**	**0**	**$0.00**		**0**	
31415W4K6		Unavailable	24	$1,422,162.71	100%	0	$0.00	NA	0	
Total			**24**	**$1,422,162.71**	**100%**	**0**	**$0.00**		**0**	
31415W4L4		Unavailable	12	$1,168,300.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,168,300.00**	**100%**	**0**	**$0.00**		**0**	
31415W4M2		Unavailable	10	$1,335,525.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,335,525.00**	**100%**	**0**	**$0.00**		**0**	
31415W5B5		Unavailable	19	$2,185,594.51	100%	0	$0.00	NA	0	
Total			**19**	**$2,185,594.51**	**100%**	**0**	**$0.00**		**0**	
31415W5D1		AMTRUST BANK	1	$51,944.56	3.44%	0	$0.00	NA	0	
		Unavailable	13	$1,458,298.14	96.56%	0	$0.00	NA	0	
Total			**14**	**$1,510,242.70**	**100%**	**0**	**$0.00**		**0**	
31415W5E9		Unavailable	5	$1,099,414.41	100%	0	$0.00	NA	0	
Total			**5**	**$1,099,414.41**	**100%**	**0**	**$0.00**		**0**	
31415W5F6		Unavailable	18	$2,410,529.49	100%	0	$0.00	NA	0	
Total			**18**	**$2,410,529.49**	**100%**	**0**	**$0.00**		**0**	
31415W5G4		Unavailable	13	$1,597,648.40	100%	0	$0.00	NA	0	
Total			**13**	**$1,597,648.40**	**100%**	**0**	**$0.00**		**0**	
31415W5J8		Unavailable	37	$8,500,982.69	100%	0	$0.00	NA	0	
Total			**37**	**$8,500,982.69**	**100%**	**0**	**$0.00**		**0**	
31415W5K5		AMTRUST BANK	1	$218,925.97	6.74%	0	$0.00	NA	0	
		Unavailable	17	$3,029,798.22	93.26%	0	$0.00	NA	0	
Total			**18**	**$3,248,724.19**	**100%**	**0**	**$0.00**		**0**	
31415W5L3		Unavailable	29	$6,892,289.12	100%	0	$0.00	NA	0	
Total			**29**	**$6,892,289.12**	**100%**	**0**	**$0.00**		**0**	

31415W5M1		Unavailable	7	$1,706,164.07	100%	0	$0.00	NA	0	
Total			**7**	**$1,706,164.07**	**100%**	**0**	**$0.00**		**0**	
31415W5N9		Unavailable	6	$1,202,197.16	100%	0	$0.00	NA	0	
Total			**6**	**$1,202,197.16**	**100%**	**0**	**$0.00**		**0**	
31415W5R0		AMTRUST BANK	1	$94,753.94	10.07%	0	$0.00	NA	0	
		Unavailable	6	$846,604.33	89.93%	0	$0.00	NA	0	
Total			**7**	**$941,358.27**	**100%**	**0**	**$0.00**		**0**	
31415W5S8		Unavailable	29	$3,593,520.63	100%	0	$0.00	NA	0	
Total			**29**	**$3,593,520.63**	**100%**	**0**	**$0.00**		**0**	
31415W5T6		AMTRUST BANK	11	$1,450,035.68	34.84%	0	$0.00	NA	0	
		Unavailable	18	$2,711,424.71	65.16%	0	$0.00	NA	0	
Total			**29**	**$4,161,460.39**	**100%**	**0**	**$0.00**		**0**	
31415W5U3		Unavailable	7	$684,771.52	100%	0	$0.00	NA	0	
Total			**7**	**$684,771.52**	**100%**	**0**	**$0.00**		**0**	
31415W5V1		Unavailable	5	$685,982.60	100%	0	$0.00	NA	0	
Total			**5**	**$685,982.60**	**100%**	**0**	**$0.00**		**0**	
31415W5W9		AMTRUST BANK	2	$211,903.65	10.3%	0	$0.00	NA	0	
		Unavailable	9	$1,845,756.82	89.7%	0	$0.00	NA	0	
Total			**11**	**$2,057,660.47**	**100%**	**0**	**$0.00**		**0**	
31415W5X7		AMTRUST BANK	1	$129,388.45	5.61%	0	$0.00	NA	0	
		Unavailable	14	$2,175,597.51	94.39%	0	$0.00	NA	0	
Total			**15**	**$2,304,985.96**	**100%**	**0**	**$0.00**		**0**	
31415W6A6		Unavailable	62	$11,624,387.67	100%	0	$0.00	NA	0	
Total			**62**	**$11,624,387.67**	**100%**	**0**	**$0.00**		**0**	
31415W6C2		Unavailable	58	$11,413,600.89	100%	0	$0.00	NA	0	
Total			**58**	**$11,413,600.89**	**100%**	**0**	**$0.00**		**0**	
31415W6D0		AMTRUST BANK	1	$63,337.52	4.54%	0	$0.00	NA	0	
		Unavailable	7	$1,331,334.54	95.46%	0	$0.00	NA	0	
Total			**8**	**$1,394,672.06**	**100%**	**0**	**$0.00**		**0**	
31415W6E8		Unavailable	5	$1,274,538.51	100%	0	$0.00	NA	0	
Total			**5**	**$1,274,538.51**	**100%**	**0**	**$0.00**		**0**	

31415W6F5		Unavailable	6	$1,412,509.34	100%	0	$0.00	NA	0	
Total			**6**	**$1,412,509.34**	**100%**	**0**	**$0.00**		**0**	
31415W6G3		Unavailable	3	$793,458.54	100%	0	$0.00	NA	0	
Total			**3**	**$793,458.54**	**100%**	**0**	**$0.00**		**0**	
31415W6H1		Unavailable	3	$832,468.53	100%	0	$0.00	NA	0	
Total			**3**	**$832,468.53**	**100%**	**0**	**$0.00**		**0**	
31415W6K4		AMTRUST BANK	2	$618,437.01	12.24%	0	$0.00	NA	0	
		Unavailable	28	$4,433,356.90	87.76%	0	$0.00	NA	0	
Total			**30**	**$5,051,793.91**	**100%**	**0**	**$0.00**		**0**	
31415W6L2		AMTRUST BANK	2	$146,421.89	4.56%	0	$0.00	NA	0	
		Unavailable	14	$3,063,537.79	95.44%	0	$0.00	NA	0	
Total			**16**	**$3,209,959.68**	**100%**	**0**	**$0.00**		**0**	
31415W6M0		AMTRUST BANK	1	$71,911.85	2.26%	0	$0.00	NA	0	
		Unavailable	25	$3,109,331.31	97.74%	0	$0.00	NA	0	
Total			**26**	**$3,181,243.16**	**100%**	**0**	**$0.00**		**0**	
31415W6N8		Unavailable	13	$3,272,483.44	100%	0	$0.00	NA	0	
Total			**13**	**$3,272,483.44**	**100%**	**0**	**$0.00**		**0**	
31415W6X6		AMTRUST BANK	7	$520,315.60	45.91%	0	$0.00	NA	0	
		Unavailable	7	$613,053.50	54.09%	0	$0.00	NA	0	
Total			**14**	**$1,133,369.10**	**100%**	**0**	**$0.00**		**0**	
31415W6Y4		AMTRUST BANK	2	$260,536.03	16.53%	0	$0.00	NA	0	
		Unavailable	15	$1,315,736.01	83.47%	0	$0.00	NA	0	
Total			**17**	**$1,576,272.04**	**100%**	**0**	**$0.00**		**0**	
31415W6Z1		AMTRUST BANK	2	$490,377.31	41.65%	0	$0.00	NA	0	
		Unavailable	5	$686,884.21	58.35%	0	$0.00	NA	0	
Total			**7**	**$1,177,261.52**	**100%**	**0**	**$0.00**		**0**	
31415W7A5		AMTRUST BANK	1	$198,655.94	12.14%	0	$0.00	NA	0	
		Unavailable	12	$1,438,230.30	87.86%	0	$0.00	NA	0	
Total			**13**	**$1,636,886.24**	**100%**	**0**	**$0.00**		**0**	
31415W7B3		Unavailable	4	$1,004,954.72	100%	0	$0.00	NA	0	
Total			**4**	**$1,004,954.72**	**100%**	**0**	**$0.00**		**0**	
31415W7C1		Unavailable	9	$1,537,434.06	100%	0	$0.00	NA	0	
Total			**9**	**$1,537,434.06**	**100%**	**0**	**$0.00**		**0**	

31415W7D9		AMTRUST BANK	3	$374,486.55	11.42%	0	$0.00	NA	0	
		Unavailable	13	$2,903,549.06	88.58%	0	$0.00	NA	0	
Total			**16**	**$3,278,035.61**	**100%**	**0**	**$0.00**		**0**	
31415W7E7		AMTRUST BANK	1	$136,569.38	12.85%	0	$0.00	NA	0	
		Unavailable	9	$926,401.76	87.15%	0	$0.00	NA	0	
Total			**10**	**$1,062,971.14**	**100%**	**0**	**$0.00**		**0**	
31415W7F4		AMTRUST BANK	3	$150,518.02	2.88%	0	$0.00	NA	0	
		Unavailable	31	$5,070,100.33	97.12%	0	$0.00	NA	0	
Total			**34**	**$5,220,618.35**	**100%**	**0**	**$0.00**		**0**	
31415W7G2		AMTRUST BANK	5	$682,020.50	30.51%	0	$0.00	NA	0	
		Unavailable	14	$1,553,720.04	69.49%	0	$0.00	NA	0	
Total			**19**	**$2,235,740.54**	**100%**	**0**	**$0.00**		**0**	
31415W7H0		AMTRUST BANK	1	$104,923.09	3.35%	0	$0.00	NA	0	
		Unavailable	22	$3,030,695.26	96.65%	0	$0.00	NA	0	
Total			**23**	**$3,135,618.35**	**100%**	**0**	**$0.00**		**0**	
31415W7J6		Unavailable	11	$1,689,763.16	100%	0	$0.00	NA	0	
Total			**11**	**$1,689,763.16**	**100%**	**0**	**$0.00**		**0**	
31415WK28		PHH MORTGAGE CORPORATION	18	$3,232,873.43	54.53%	0	$0.00	NA	0	
		Unavailable	20	$2,695,405.25	45.47%	0	$0.00	NA	0	
Total			**38**	**$5,928,278.68**	**100%**	**0**	**$0.00**		**0**	
31415WK69		PHH MORTGAGE CORPORATION	134	$19,633,085.81	59.29%	1	$376,450.67	NA	0	
		Unavailable	74	$13,477,910.31	40.71%	0	$0.00	NA	0	
Total			**208**	**$33,110,996.12**	**100%**	**1**	**$376,450.67**		**0**	
31415WK85		PHH MORTGAGE CORPORATION	65	$8,212,566.86	41.6%	0	$0.00	NA	0	
		Unavailable	77	$11,527,013.00	58.4%	0	$0.00	NA	0	
Total			**142**	**$19,739,579.86**	**100%**	**0**	**$0.00**		**0**	
31415WK93		PHH MORTGAGE CORPORATION	14	$1,002,595.41	61.02%	0	$0.00	NA	0	
		Unavailable	9	$640,578.49	38.98%	0	$0.00	NA	0	
Total			**23**	**$1,643,173.90**	**100%**	**0**	**$0.00**		**0**	
31415WKU6		PHH MORTGAGE CORPORATION	14	$741,369.26	40.02%	0	$0.00	NA	0	

		Unavailable	19	$1,111,086.18	59.98%	0	$0.00	NA	0	
Total			**33**	**$1,852,455.44**	**100%**	**0**	**$0.00**		**0**	
31415WKV4		PHH MORTGAGE CORPORATION	58	$11,577,557.79	56.98%	0	$0.00	NA	0	
		Unavailable	38	$8,739,936.56	43.02%	0	$0.00	NA	0	
Total			**96**	**$20,317,494.35**	**100%**	**0**	**$0.00**		**0**	
31415WKW2		PHH MORTGAGE CORPORATION	3	$564,000.00	52.31%	0	$0.00	NA	0	
		Unavailable	4	$514,102.33	47.69%	0	$0.00	NA	0	
Total			**7**	**$1,078,102.33**	**100%**	**0**	**$0.00**		**0**	
31415WKX0		PHH MORTGAGE CORPORATION	39	$10,433,118.02	68%	0	$0.00	NA	0	
		Unavailable	22	$4,910,427.70	32%	0	$0.00	NA	0	
Total			**61**	**$15,343,545.72**	**100%**	**0**	**$0.00**		**0**	
31415WKY8		PHH MORTGAGE CORPORATION	157	$36,263,481.11	70.44%	0	$0.00	NA	0	
		Unavailable	65	$15,220,803.25	29.56%	0	$0.00	NA	0	
Total			**222**	**$51,484,284.36**	**100%**	**0**	**$0.00**		**0**	
31415WKZ5		PHH MORTGAGE CORPORATION	12	$2,098,564.08	53.94%	0	$0.00	NA	0	
		Unavailable	10	$1,791,763.28	46.06%	0	$0.00	NA	0	
Total			**22**	**$3,890,327.36**	**100%**	**0**	**$0.00**		**0**	
31415WLC5		PHH MORTGAGE CORPORATION	8	$896,038.65	22.65%	0	$0.00	NA	0	
		Unavailable	17	$3,060,376.36	77.35%	0	$0.00	NA	0	
Total			**25**	**$3,956,415.01**	**100%**	**0**	**$0.00**		**0**	
31415WLD3		PHH MORTGAGE CORPORATION	12	$1,133,643.92	85.97%	0	$0.00	NA	0	
		Unavailable	2	$185,000.00	14.03%	0	$0.00	NA	0	
Total			**14**	**$1,318,643.92**	**100%**	**0**	**$0.00**		**0**	
31415WN25		SUNTRUST MORTGAGE INC.	2	$174,878.50	13.27%	0	$0.00	NA	0	
		Unavailable	9	$1,142,627.19	86.73%	0	$0.00	NA	0	
Total			**11**	**$1,317,505.69**	**100%**	**0**	**$0.00**		**0**	
31415WN33		SUNTRUST MORTGAGE INC.	3	$297,800.00	26.29%	0	$0.00	NA	0	
		Unavailable	6	$835,065.32	73.71%	0	$0.00	NA	0	

Total			**9**	**$1,132,865.32**	**100%**	**0**	**$0.00**		**0**	
31415WN41		SUNTRUST MORTGAGE INC.	18	$2,840,761.92	76.64%	0	$0.00	NA	0	
		Unavailable	5	$866,101.26	23.36%	0	$0.00	NA	0	
Total			**23**	**$3,706,863.18**	**100%**	**0**	**$0.00**		**0**	
31415WN58		SUNTRUST MORTGAGE INC.	12	$1,025,963.42	64.9%	0	$0.00	NA	0	
		Unavailable	6	$554,967.74	35.1%	0	$0.00	NA	0	
Total			**18**	**$1,580,931.16**	**100%**	**0**	**$0.00**		**0**	
31415WN66		SUNTRUST MORTGAGE INC.	7	$1,032,466.71	39.15%	0	$0.00	NA	0	
		Unavailable	12	$1,605,008.94	60.85%	0	$0.00	NA	0	
Total			**19**	**$2,637,475.65**	**100%**	**0**	**$0.00**		**0**	
31415WN74		SUNTRUST MORTGAGE INC.	9	$606,104.73	58.3%	0	$0.00	NA	0	
		Unavailable	5	$433,563.21	41.7%	0	$0.00	NA	0	
Total			**14**	**$1,039,667.94**	**100%**	**0**	**$0.00**		**0**	
31415WN82		SUNTRUST MORTGAGE INC.	104	$6,832,473.07	68.98%	0	$0.00	NA	0	
		Unavailable	44	$3,072,324.07	31.02%	0	$0.00	NA	0	
Total			**148**	**$9,904,797.14**	**100%**	**0**	**$0.00**		**0**	
31415WN90		SUNTRUST MORTGAGE INC.	124	$12,382,469.41	62.3%	0	$0.00	NA	0	
		Unavailable	75	$7,492,914.69	37.7%	0	$0.00	NA	0	
Total			**199**	**$19,875,384.10**	**100%**	**0**	**$0.00**		**0**	
31415WP23		SUNTRUST MORTGAGE INC.	19	$1,869,871.91	38.25%	1	$93,066.64	NA	0	
		Unavailable	31	$3,018,681.55	61.75%	0	$0.00	NA	0	
Total			**50**	**$4,888,553.46**	**100%**	**1**	**$93,066.64**		**0**	
31415WP31		SUNTRUST MORTGAGE INC.	7	$821,856.38	30.77%	0	$0.00	NA	0	
		Unavailable	16	$1,849,500.49	69.23%	0	$0.00	NA	0	
Total			**23**	**$2,671,356.87**	**100%**	**0**	**$0.00**		**0**	
31415WP49		SUNTRUST MORTGAGE INC.	9	$1,230,182.38	38.8%	0	$0.00	NA	0	
		Unavailable	14	$1,940,067.17	61.2%	0	$0.00	NA	0	
Total			**23**	**$3,170,249.55**	**100%**	**0**	**$0.00**		**0**	

31415WP56		SUNTRUST MORTGAGE INC.	2	$334,089.16	12.85%	0	$0.00	NA	0	
		Unavailable	14	$2,265,081.02	87.15%	0	$0.00	NA	0	
Total			**16**	**$2,599,170.18**	**100%**	**0**	**$0.00**		**0**	
31415WP64		SUNTRUST MORTGAGE INC.	8	$1,902,845.74	28.46%	0	$0.00	NA	0	
		Unavailable	21	$4,783,790.49	71.54%	0	$0.00	NA	0	
Total			**29**	**$6,686,636.23**	**100%**	**0**	**$0.00**		**0**	
31415WP72		SUNTRUST MORTGAGE INC.	9	$2,498,626.84	18.01%	0	$0.00	NA	0	
		Unavailable	49	$11,376,474.27	81.99%	2	$394,573.47	NA	1	$173
Total			**58**	**$13,875,101.11**	**100%**	**2**	**$394,573.47**		**1**	**$173**
31415WP80		SUNTRUST MORTGAGE INC.	122	$25,511,130.00	79.55%	0	$0.00	NA	0	
		Unavailable	24	$6,557,033.35	20.45%	0	$0.00	NA	0	
Total			**146**	**$32,068,163.35**	**100%**	**0**	**$0.00**		**0**	
31415WP98		SUNTRUST MORTGAGE INC.	22	$5,648,939.35	11.27%	0	$0.00	NA	0	
		Unavailable	171	$44,492,235.87	88.73%	1	$355,708.19	NA	0	
Total			**193**	**$50,141,175.22**	**100%**	**1**	**$355,708.19**		**0**	
31415WPA5		SUNTRUST MORTGAGE INC.	63	$7,493,371.64	49.02%	1	$114,455.68	NA	0	
		Unavailable	66	$7,792,080.16	50.98%	0	$0.00	NA	0	
Total			**129**	**$15,285,451.80**	**100%**	**1**	**$114,455.68**		**0**	
31415WPB3		SUNTRUST MORTGAGE INC.	167	$23,226,419.30	54.99%	0	$0.00	NA	0	
		Unavailable	137	$19,011,160.06	45.01%	0	$0.00	NA	0	
Total			**304**	**$42,237,579.36**	**100%**	**0**	**$0.00**		**0**	
31415WPC1		SUNTRUST MORTGAGE INC.	125	$20,447,708.75	53.97%	0	$0.00	NA	0	
		Unavailable	107	$17,440,096.11	46.03%	1	$165,152.33	NA	0	
Total			**232**	**$37,887,804.86**	**100%**	**1**	**$165,152.33**		**0**	
31415WPD9		SUNTRUST MORTGAGE INC.	105	$30,475,753.73	44.5%	1	$208,165.62	NA	0	
		Unavailable	127	$38,002,749.10	55.5%	1	$192,298.46	NA	0	
Total			**232**	**$68,478,502.83**	**100%**	**2**	**$400,464.08**		**0**	

31415WPE7		SUNTRUST MORTGAGE INC.	96	$30,002,346.53	45.68%	0	$0.00	NA	0	
		Unavailable	111	$35,680,413.42	54.32%	0	$0.00	NA	0	
Total			**207**	**$65,682,759.95**	**100%**	**0**	**$0.00**		**0**	
31415WPF4		SUNTRUST MORTGAGE INC.	132	$35,563,382.82	61.48%	0	$0.00	NA	0	
		Unavailable	77	$22,281,526.51	38.52%	0	$0.00	NA	0	
Total			**209**	**$57,844,909.33**	**100%**	**0**	**$0.00**		**0**	
31415WPG2		SUNTRUST MORTGAGE INC.	69	$4,603,057.17	42.59%	1	$78,505.77	NA	0	
		Unavailable	92	$6,204,769.55	57.41%	0	$0.00	NA	0	
Total			**161**	**$10,807,826.72**	**100%**	**1**	**$78,505.77**		**0**	
31415WPH0		SUNTRUST MORTGAGE INC.	55	$5,423,758.38	32.8%	1	$97,436.71	NA	0	
		Unavailable	113	$11,111,839.66	67.2%	0	$0.00	NA	0	
Total			**168**	**$16,535,598.04**	**100%**	**1**	**$97,436.71**		**0**	
31415WPJ6		SUNTRUST MORTGAGE INC.	43	$5,090,345.00	45.99%	0	$0.00	NA	0	
		Unavailable	51	$5,977,526.86	54.01%	0	$0.00	NA	0	
Total			**94**	**$11,067,871.86**	**100%**	**0**	**$0.00**		**0**	
31415WPK3		SUNTRUST MORTGAGE INC.	12	$2,773,288.74	35.32%	0	$0.00	NA	0	
		Unavailable	19	$5,079,469.90	64.68%	0	$0.00	NA	0	
Total			**31**	**$7,852,758.64**	**100%**	**0**	**$0.00**		**0**	
31415WPL1		SUNTRUST MORTGAGE INC.	14	$4,005,985.77	23.95%	1	$277,358.17	NA	1	$277
		Unavailable	52	$12,720,383.63	76.05%	0	$0.00	NA	0	
Total			**66**	**$16,726,369.40**	**100%**	**1**	**$277,358.17**		**1**	**$277**
31415WPM9		SUNTRUST MORTGAGE INC.	79	$10,797,038.31	41.03%	0	$0.00	NA	0	
		Unavailable	113	$15,514,932.25	58.97%	1	$123,967.96	NA	1	$123
Total			**192**	**$26,311,970.56**	**100%**	**1**	**$123,967.96**		**1**	**$123**
31415WPN7		SUNTRUST MORTGAGE INC.	55	$9,003,743.74	37.93%	0	$0.00	NA	0	
		Unavailable	91	$14,736,156.03	62.07%	0	$0.00	NA	0	
Total			**146**	**$23,739,899.77**	**100%**	**0**	**$0.00**		**0**	
31415WPP2		SUNTRUST	26	$6,681,062.46	33.11%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	48	$13,495,765.47	66.89%	0	$0.00	NA	0	
Total			**74**	**$20,176,827.93**	**100%**	**0**	**$0.00**		**0**	
31415WPQ0		SUNTRUST MORTGAGE INC.	85	$22,960,960.64	42.29%	0	$0.00	NA	0	
		Unavailable	118	$31,339,205.71	57.71%	0	$0.00	NA	0	
Total			**203**	**$54,300,166.35**	**100%**	**0**	**$0.00**		**0**	
31415WPR8		SUNTRUST MORTGAGE INC.	76	$21,619,241.01	33.9%	1	$399,757.83	NA	0	
		Unavailable	151	$42,146,604.96	66.1%	0	$0.00	NA	0	
Total			**227**	**$63,765,845.97**	**100%**	**1**	**$399,757.83**		**0**	
31415WPS6		SUNTRUST MORTGAGE INC.	88	$25,189,750.49	35.74%	0	$0.00	NA	0	
		Unavailable	160	$45,282,954.41	64.26%	0	$0.00	NA	0	
Total			**248**	**$70,472,704.90**	**100%**	**0**	**$0.00**		**0**	
31415WPT4		SUNTRUST MORTGAGE INC.	46	$2,727,359.02	31.29%	0	$0.00	NA	0	
		Unavailable	95	$5,989,456.99	68.71%	0	$0.00	NA	0	
Total			**141**	**$8,716,816.01**	**100%**	**0**	**$0.00**		**0**	
31415WPU1		SUNTRUST MORTGAGE INC.	20	$1,939,942.96	27.29%	0	$0.00	NA	0	
		Unavailable	53	$5,168,134.91	72.71%	0	$0.00	NA	0	
Total			**73**	**$7,108,077.87**	**100%**	**0**	**$0.00**		**0**	
31415WPV9		SUNTRUST MORTGAGE INC.	13	$1,550,451.76	27.93%	0	$0.00	NA	0	
		Unavailable	34	$4,000,777.24	72.07%	0	$0.00	NA	0	
Total			**47**	**$5,551,229.00**	**100%**	**0**	**$0.00**		**0**	
31415WPW7		SUNTRUST MORTGAGE INC.	18	$2,501,271.88	25.58%	0	$0.00	NA	0	
		Unavailable	53	$7,278,185.53	74.42%	0	$0.00	NA	0	
Total			**71**	**$9,779,457.41**	**100%**	**0**	**$0.00**		**0**	
31415WPX5		SUNTRUST MORTGAGE INC.	19	$3,108,856.79	28.97%	0	$0.00	NA	0	
		Unavailable	47	$7,623,227.52	71.03%	0	$0.00	NA	0	
Total			**66**	**$10,732,084.31**	**100%**	**0**	**$0.00**		**0**	
31415WPY3		SUNTRUST MORTGAGE INC.	3	$726,201.62	13.21%	0	$0.00	NA	0	

		Unavailable	21	$4,771,220.76	86.79%	0	$0.00	NA	0	
Total			**24**	**$5,497,422.38**	**100%**	**0**	**$0.00**		**0**	
31415WPZ0		SUNTRUST MORTGAGE INC.	46	$2,867,335.87	44.88%	0	$0.00	NA	0	
		Unavailable	57	$3,521,700.61	55.12%	0	$0.00	NA	0	
Total			**103**	**$6,389,036.48**	**100%**	**0**	**$0.00**		**0**	
31415WQA4		SUNTRUST MORTGAGE INC.	7	$1,359,173.54	12.78%	0	$0.00	NA	0	
		Unavailable	34	$9,272,996.81	87.22%	0	$0.00	NA	0	
Total			**41**	**$10,632,170.35**	**100%**	**0**	**$0.00**		**0**	
31415WQB2		SUNTRUST MORTGAGE INC.	48	$13,591,549.67	26.52%	0	$0.00	NA	0	
		Unavailable	156	$37,652,215.70	73.48%	0	$0.00	NA	0	
Total			**204**	**$51,243,765.37**	**100%**	**0**	**$0.00**		**0**	
31415WQC0		SUNTRUST MORTGAGE INC.	41	$11,424,033.73	21.99%	1	$375,080.96	NA	1	$375
		Unavailable	156	$40,517,595.36	78.01%	0	$0.00	NA	0	
Total			**197**	**$51,941,629.09**	**100%**	**1**	**$375,080.96**		**1**	**$375**
31415WQD8		SUNTRUST MORTGAGE INC.	82	$23,017,308.04	44.99%	0	$0.00	NA	0	
		Unavailable	106	$28,142,762.90	55.01%	1	$238,415.20	NA	1	$238
Total			**188**	**$51,160,070.94**	**100%**	**1**	**$238,415.20**		**1**	**$238**
31415WQE6		SUNTRUST MORTGAGE INC.	75	$18,731,998.71	36.03%	0	$0.00	NA	0	
		Unavailable	132	$33,264,556.45	63.97%	0	$0.00	NA	0	
Total			**207**	**$51,996,555.16**	**100%**	**0**	**$0.00**		**0**	
31415WQF3		SUNTRUST MORTGAGE INC.	76	$17,542,341.72	34.52%	0	$0.00	NA	0	
		Unavailable	140	$33,279,857.00	65.48%	0	$0.00	NA	0	
Total			**216**	**$50,822,198.72**	**100%**	**0**	**$0.00**		**0**	
31415WQG1		SUNTRUST MORTGAGE INC.	130	$27,487,086.00	51.64%	0	$0.00	NA	0	
		Unavailable	106	$25,737,675.00	48.36%	1	$162,408.49	NA	0	
Total			**236**	**$53,224,761.00**	**100%**	**1**	**$162,408.49**		**0**	
31415WQH9		Unavailable	48	$12,794,090.44	100%	0	$0.00	NA	0	
Total			**48**	**$12,794,090.44**	**100%**	**0**	**$0.00**		**0**	

31415WQJ5		SUNTRUST MORTGAGE INC.	2	$315,627.56	2.68%	0	$0.00	NA	0	
		Unavailable	51	$11,470,021.66	97.32%	0	$0.00	NA	0	
Total			**53**	**$11,785,649.22**	**100%**	**0**	**$0.00**		**0**	
31415WRK1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$594,250.00	4.81%	0	$0.00	NA	0	
		Unavailable	53	$11,764,302.75	95.19%	0	$0.00	NA	0	
Total			**56**	**$12,358,552.75**	**100%**	**0**	**$0.00**		**0**	
31415WRL9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$478,400.00	4.49%	0	$0.00	NA	0	
		Unavailable	38	$10,186,192.00	95.51%	0	$0.00	NA	0	
Total			**41**	**$10,664,592.00**	**100%**	**0**	**$0.00**		**0**	
31415WRM7		Unavailable	40	$10,517,466.00	100%	0	$0.00	NA	0	
Total			**40**	**$10,517,466.00**	**100%**	**0**	**$0.00**		**0**	
31415WRN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$920,759.19	7.8%	0	$0.00	NA	0	
		Unavailable	46	$10,882,463.38	92.2%	0	$0.00	NA	0	
Total			**51**	**$11,803,222.57**	**100%**	**0**	**$0.00**		**0**	
31415WS20		Unavailable	24	$1,559,442.11	100%	0	$0.00	NA	0	
Total			**24**	**$1,559,442.11**	**100%**	**0**	**$0.00**		**0**	
31415WS46		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$311,616.45	2.47%	0	$0.00	NA	0	
		Unavailable	47	$12,285,161.39	97.53%	0	$0.00	NA	0	
Total			**48**	**$12,596,777.84**	**100%**	**0**	**$0.00**		**0**	
31415WS53		Unavailable	17	$4,792,275.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,792,275.00**	**100%**	**0**	**$0.00**		**0**	
31415WS61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$1,102,302.59	17.54%	0	$0.00	NA	0	
		Unavailable	22	$5,183,711.59	82.46%	0	$0.00	NA	0	
Total			**25**	**$6,286,014.18**	**100%**	**0**	**$0.00**		**0**	
31415WS79		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$3,623,152.67	5.05%	0	$0.00	NA	0	

		Unavailable	282	$68,053,963.91	94.95%	0	$0.00	NA	0	
Total			**296**	**$71,677,116.58**	**100%**	**0**	**$0.00**		**0**	
31415WS87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$155,858.97	1.93%	0	$0.00	NA	0	
		Unavailable	34	$7,909,620.35	98.07%	0	$0.00	NA	0	
Total			**35**	**$8,065,479.32**	**100%**	**0**	**$0.00**		**0**	
31415WS95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$417,000.00	9.8%	0	$0.00	NA	0	
		Unavailable	15	$3,836,000.00	90.2%	0	$0.00	NA	0	
Total			**16**	**$4,253,000.00**	**100%**	**0**	**$0.00**		**0**	
31415WSS3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,656,606.59	6.29%	0	$0.00	NA	0	
		Unavailable	121	$24,673,184.49	93.71%	1	$241,530.88	NA	0	
Total			**129**	**$26,329,791.08**	**100%**	**1**	**$241,530.88**		**0**	
31415WST1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	$5,128,517.96	4.63%	0	$0.00	NA	0	
		Unavailable	426	$105,603,536.60	95.37%	0	$0.00	NA	0	
Total			**448**	**$110,732,054.56**	**100%**	**0**	**$0.00**		**0**	
31415WSU8		Unavailable	14	$2,607,536.41	100%	0	$0.00	NA	0	
Total			**14**	**$2,607,536.41**	**100%**	**0**	**$0.00**		**0**	
31415WSV6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$189,200.00	3.65%	0	$0.00	NA	0	
		Unavailable	51	$4,994,765.55	96.35%	0	$0.00	NA	0	
Total			**53**	**$5,183,965.55**	**100%**	**0**	**$0.00**		**0**	
31415WSW4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$590,910.00	8.22%	0	$0.00	NA	0	
		Unavailable	107	$6,600,615.43	91.78%	0	$0.00	NA	0	
Total			**117**	**$7,191,525.43**	**100%**	**0**	**$0.00**		**0**	
31415WSX2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$416,250.00	14.92%	0	$0.00	NA	0	
		Unavailable	11	$2,373,353.21	85.08%	0	$0.00	NA	0	
Total			**12**	**$2,789,603.21**	**100%**	**0**	**$0.00**		**0**	

31415WSY0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$385,200.00	6.88%	0	$0.00	NA	0	
		Unavailable	41	$5,216,685.57	93.12%	0	$0.00	NA	0	
Total			**44**	**$5,601,885.57**	**100%**	**0**	**$0.00**		**0**	
31415WSZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$103,200.00	4.63%	0	$0.00	NA	0	
		Unavailable	22	$2,123,947.92	95.37%	0	$0.00	NA	0	
Total			**23**	**$2,227,147.92**	**100%**	**0**	**$0.00**		**0**	
31415WTA1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,000.00	2.05%	0	$0.00	NA	0	
		Unavailable	20	$4,959,073.00	97.95%	0	$0.00	NA	0	
Total			**21**	**$5,063,073.00**	**100%**	**0**	**$0.00**		**0**	
31415WTB9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$344,292.97	8.05%	0	$0.00	NA	0	
		Unavailable	13	$3,931,311.64	91.95%	0	$0.00	NA	0	
Total			**14**	**$4,275,604.61**	**100%**	**0**	**$0.00**		**0**	
31415WTC7		Unavailable	13	$2,855,697.05	100%	0	$0.00	NA	0	
Total			**13**	**$2,855,697.05**	**100%**	**0**	**$0.00**		**0**	
31415WTD5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$106,750.00	8.57%	0	$0.00	NA	0	
		Unavailable	5	$1,138,400.00	91.43%	0	$0.00	NA	0	
Total			**6**	**$1,245,150.00**	**100%**	**0**	**$0.00**		**0**	
31415WTE3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$109,296.00	5.93%	0	$0.00	NA	0	
		Unavailable	10	$1,734,000.00	94.07%	0	$0.00	NA	0	
Total			**11**	**$1,843,296.00**	**100%**	**0**	**$0.00**		**0**	
31415WTF0		Unavailable	12	$2,056,640.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,056,640.00**	**100%**	**0**	**$0.00**		**0**	
31415WTG8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$164,750.00	14.83%	0	$0.00	NA	0	
		Unavailable	14	$945,831.32	85.17%	0	$0.00	NA	0	

Total			**17**	**$1,110,581.32**	**100%**	**0**	**$0.00**		**0**	
31415WTH6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$776,250.00	11.73%	0	$0.00	NA	0	
		Unavailable	36	$5,844,013.50	88.27%	0	$0.00	NA	0	
Total			**40**	**$6,620,263.50**	**100%**	**0**	**$0.00**		**0**	
31415WTJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$141,200.00	12.11%	0	$0.00	NA	0	
		Unavailable	18	$1,025,231.00	87.89%	0	$0.00	NA	0	
Total			**21**	**$1,166,431.00**	**100%**	**0**	**$0.00**		**0**	
31415WVH3		Unavailable	4	$1,005,940.75	100%	0	$0.00	NA	0	
Total			**4**	**$1,005,940.75**	**100%**	**0**	**$0.00**		**0**	
31415WVJ9		FREEDOM MORTGAGE CORP.	1	$129,893.43	10.42%	0	$0.00	NA	0	
		Unavailable	11	$1,117,029.97	89.58%	0	$0.00	NA	0	
Total			**12**	**$1,246,923.40**	**100%**	**0**	**$0.00**		**0**	
31415WVK6		Unavailable	8	$1,064,107.65	100%	0	$0.00	NA	0	
Total			**8**	**$1,064,107.65**	**100%**	**0**	**$0.00**		**0**	
31415WVL4		Unavailable	16	$3,155,762.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,155,762.00**	**100%**	**0**	**$0.00**		**0**	
31415WVM2		FREEDOM MORTGAGE CORP.	1	$407,880.00	8.35%	0	$0.00	NA	0	
		Unavailable	28	$4,476,279.52	91.65%	0	$0.00	NA	0	
Total			**29**	**$4,884,159.52**	**100%**	**0**	**$0.00**		**0**	
31415WVN0		Unavailable	55	$8,079,704.68	100%	0	$0.00	NA	0	
Total			**55**	**$8,079,704.68**	**100%**	**0**	**$0.00**		**0**	
31415WVP5		Unavailable	26	$4,084,797.17	100%	2	$233,587.66	NA	0	
Total			**26**	**$4,084,797.17**	**100%**	**2**	**$233,587.66**		**0**	
31415X4A6		SUNTRUST MORTGAGE INC.	13	$1,281,020.00	69.04%	0	$0.00	NA	0	
		Unavailable	6	$574,513.54	30.96%	0	$0.00	NA	0	
Total			**19**	**$1,855,533.54**	**100%**	**0**	**$0.00**		**0**	
31415X4B4		SUNTRUST MORTGAGE INC.	4	$542,417.57	43.4%	0	$0.00	NA	0	

		Unavailable	5	$707,341.54	56.6%	0	$0.00	NA	0	
Total			**9**	**$1,249,759.11**	**100%**	**0**	**$0.00**		**0**	
31415X4C2		SUNTRUST MORTGAGE INC.	20	$1,334,126.11	54.75%	0	$0.00	NA	0	
		Unavailable	19	$1,102,464.38	45.25%	0	$0.00	NA	0	
Total			**39**	**$2,436,590.49**	**100%**	**0**	**$0.00**		**0**	
31415X4D0		SUNTRUST MORTGAGE INC.	13	$1,290,200.00	62.7%	0	$0.00	NA	0	
		Unavailable	8	$767,381.23	37.3%	0	$0.00	NA	0	
Total			**21**	**$2,057,581.23**	**100%**	**0**	**$0.00**		**0**	
31415X4E8		SUNTRUST MORTGAGE INC.	6	$727,000.00	43.06%	0	$0.00	NA	0	
		Unavailable	8	$961,175.85	56.94%	0	$0.00	NA	0	
Total			**14**	**$1,688,175.85**	**100%**	**0**	**$0.00**		**0**	
31415X4F5		SUNTRUST MORTGAGE INC.	13	$1,815,391.29	48.92%	0	$0.00	NA	0	
		Unavailable	14	$1,895,584.03	51.08%	0	$0.00	NA	0	
Total			**27**	**$3,710,975.32**	**100%**	**0**	**$0.00**		**0**	
31415X4G3		SUNTRUST MORTGAGE INC.	13	$628,750.00	41.41%	0	$0.00	NA	0	
		Unavailable	15	$889,479.30	58.59%	0	$0.00	NA	0	
Total			**28**	**$1,518,229.30**	**100%**	**0**	**$0.00**		**0**	
31415X4H1		SUNTRUST MORTGAGE INC.	3	$906,432.77	71.52%	0	$0.00	NA	0	
		Unavailable	3	$361,000.00	28.48%	0	$0.00	NA	0	
Total			**6**	**$1,267,432.77**	**100%**	**0**	**$0.00**		**0**	
31415X4J7		SUNTRUST MORTGAGE INC.	42	$7,981,203.94	44.16%	0	$0.00	NA	0	
		Unavailable	41	$10,093,176.94	55.84%	0	$0.00	NA	0	
Total			**83**	**$18,074,380.88**	**100%**	**0**	**$0.00**		**0**	
31415X4K4		SUNTRUST MORTGAGE INC.	40	$9,295,173.23	44.22%	0	$0.00	NA	0	
		Unavailable	49	$11,724,876.19	55.78%	0	$0.00	NA	0	
Total			**89**	**$21,020,049.42**	**100%**	**0**	**$0.00**		**0**	
31415X4L2		SUNTRUST MORTGAGE INC.	7	$1,268,650.00	30.08%	0	$0.00	NA	0	
		Unavailable	15	$2,948,476.87	69.92%	0	$0.00	NA	0	

Total			**22**	**$4,217,126.87**	**100%**	**0**	**$0.00**		**0**	
31415XBP5		Unavailable	23	$2,003,300.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,003,300.00**	**100%**	**0**	**$0.00**		**0**	
31415XBR1		Unavailable	14	$1,840,900.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,840,900.00**	**100%**	**0**	**$0.00**		**0**	
31415XBS9		Unavailable	15	$2,020,700.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,020,700.00**	**100%**	**0**	**$0.00**		**0**	
31415XBT7		Unavailable	16	$2,004,675.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,004,675.00**	**100%**	**0**	**$0.00**		**0**	
31415XBU4		Unavailable	18	$2,957,950.00	100%	1	$255,825.50	NA	0	
Total			**18**	**$2,957,950.00**	**100%**	**1**	**$255,825.50**		**0**	
31415XBV2		Unavailable	12	$1,971,550.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,971,550.00**	**100%**	**0**	**$0.00**		**0**	
31415XBW0		Unavailable	20	$2,608,650.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,608,650.00**	**100%**	**0**	**$0.00**		**0**	
31415XBX8		Unavailable	7	$1,004,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,004,600.00**	**100%**	**0**	**$0.00**		**0**	
31415XBY6		Unavailable	17	$2,037,550.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,037,550.00**	**100%**	**0**	**$0.00**		**0**	
31415XD32		Unavailable	1	$143,064.07	100%	0	$0.00	NA	0	
Total			**1**	**$143,064.07**	**100%**	**0**	**$0.00**		**0**	
31415XD40		U.S. BANK N.A.	2	$242,238.24	100%	0	$0.00	NA	0	
Total			**2**	**$242,238.24**	**100%**	**0**	**$0.00**		**0**	
31415XED9		Unavailable	8	$943,140.35	100%	0	$0.00	NA	0	
Total			**8**	**$943,140.35**	**100%**	**0**	**$0.00**		**0**	
31415XH20		BANK OF AMERICA NA	31	$4,982,160.29	100%	0	$0.00	NA	0	
Total			**31**	**$4,982,160.29**	**100%**	**0**	**$0.00**		**0**	
31415XH38		BANK OF AMERICA NA	12	$3,724,012.00	100%	0	$0.00	NA	0	
Total			**12**	**$3,724,012.00**	**100%**	**0**	**$0.00**		**0**	
31415XH46		BANK OF AMERICA NA	22	$6,572,600.00	100%	0	$0.00	NA	0	

Total			**22**	**$6,572,600.00**	**100%**	**0**	**$0.00**		**0**	
31415XHF1		BANK OF AMERICA NA	8	$1,742,762.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,742,762.15**	**100%**	**0**	**$0.00**		**0**	
31415XHG9		BANK OF AMERICA NA	79	$19,820,781.43	100%	0	$0.00	NA	0	
Total			**79**	**$19,820,781.43**	**100%**	**0**	**$0.00**		**0**	
31415XHH7		BANK OF AMERICA NA	320	$41,768,360.45	100%	0	$0.00	NA	0	
Total			**320**	**$41,768,360.45**	**100%**	**0**	**$0.00**		**0**	
31415XHJ3		BANK OF AMERICA NA	270	$16,888,545.86	100%	0	$0.00	NA	0	
Total			**270**	**$16,888,545.86**	**100%**	**0**	**$0.00**		**0**	
31415XHK0		BANK OF AMERICA NA	225	$22,077,894.65	100%	0	$0.00	NA	0	
Total			**225**	**$22,077,894.65**	**100%**	**0**	**$0.00**		**0**	
31415XHL8		BANK OF AMERICA NA	595	$161,439,207.51	100%	0	$0.00	NA	0	
Total			**595**	**$161,439,207.51**	**100%**	**0**	**$0.00**		**0**	
31415XHM6		BANK OF AMERICA NA	23	$7,790,665.16	100%	0	$0.00	NA	0	
Total			**23**	**$7,790,665.16**	**100%**	**0**	**$0.00**		**0**	
31415XHN4		BANK OF AMERICA NA	144	$23,264,524.02	100%	0	$0.00	NA	0	
Total			**144**	**$23,264,524.02**	**100%**	**0**	**$0.00**		**0**	
31415XHP9		BANK OF AMERICA NA	57	$14,398,627.05	100%	0	$0.00	NA	0	
Total			**57**	**$14,398,627.05**	**100%**	**0**	**$0.00**		**0**	
31415XHR5		BANK OF AMERICA NA	10	$1,306,831.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,306,831.49**	**100%**	**0**	**$0.00**		**0**	
31415XHS3		BANK OF AMERICA NA	22	$1,303,144.78	100%	0	$0.00	NA	0	
Total			**22**	**$1,303,144.78**	**100%**	**0**	**$0.00**		**0**	
31415XHT1		BANK OF AMERICA NA	17	$1,679,607.62	100%	0	$0.00	NA	0	
Total			**17**	**$1,679,607.62**	**100%**	**0**	**$0.00**		**0**	
31415XHU8		BANK OF AMERICA NA	24	$6,790,531.35	100%	0	$0.00	NA	0	
Total			**24**	**$6,790,531.35**	**100%**	**0**	**$0.00**		**0**	
31415XHV6		BANK OF AMERICA NA	12	$1,931,903.92	100%	0	$0.00	NA	0	
Total			**12**	**$1,931,903.92**	**100%**	**0**	**$0.00**		**0**	
31415XHW4		BANK OF AMERICA NA	71	$9,117,640.16	100%	0	$0.00	NA	0	

Total			**71**	**$9,117,640.16**	**100%**	**0**	**$0.00**		**0**	
31415XHX2		BANK OF AMERICA NA	194	$10,751,461.69	100%	0	$0.00	NA	0	
Total			**194**	**$10,751,461.69**	**100%**	**0**	**$0.00**		**0**	
31415XHY0		BANK OF AMERICA NA	69	$6,651,225.95	100%	0	$0.00	NA	0	
Total			**69**	**$6,651,225.95**	**100%**	**0**	**$0.00**		**0**	
31415XHZ7		BANK OF AMERICA NA	86	$20,652,547.16	100%	0	$0.00	NA	0	
Total			**86**	**$20,652,547.16**	**100%**	**0**	**$0.00**		**0**	
31415XJJ1		BANK OF AMERICA NA	42	$10,090,972.70	100%	0	$0.00	NA	0	
Total			**42**	**$10,090,972.70**	**100%**	**0**	**$0.00**		**0**	
31415XJK8		BANK OF AMERICA NA	7	$1,552,563.19	100%	0	$0.00	NA	0	
Total			**7**	**$1,552,563.19**	**100%**	**0**	**$0.00**		**0**	
31415XJL6		BANK OF AMERICA NA	54	$14,215,790.75	100%	0	$0.00	NA	0	
Total			**54**	**$14,215,790.75**	**100%**	**0**	**$0.00**		**0**	
31415XJM4		BANK OF AMERICA NA	195	$25,396,797.22	100%	0	$0.00	NA	0	
Total			**195**	**$25,396,797.22**	**100%**	**0**	**$0.00**		**0**	
31415XJN2		BANK OF AMERICA NA	102	$6,822,539.88	100%	0	$0.00	NA	0	
Total			**102**	**$6,822,539.88**	**100%**	**0**	**$0.00**		**0**	
31415XJP7		BANK OF AMERICA NA	106	$10,354,394.14	100%	0	$0.00	NA	0	
Total			**106**	**$10,354,394.14**	**100%**	**0**	**$0.00**		**0**	
31415XJQ5		BANK OF AMERICA NA	834	$242,409,230.82	100%	0	$0.00	NA	0	
Total			**834**	**$242,409,230.82**	**100%**	**0**	**$0.00**		**0**	
31415XJR3		BANK OF AMERICA NA	16	$5,352,054.00	100%	0	$0.00	NA	0	
Total			**16**	**$5,352,054.00**	**100%**	**0**	**$0.00**		**0**	
31415XJS1		BANK OF AMERICA NA	119	$19,360,495.10	100%	0	$0.00	NA	0	
Total			**119**	**$19,360,495.10**	**100%**	**0**	**$0.00**		**0**	
31415XJT9		BANK OF AMERICA NA	46	$11,858,027.77	100%	0	$0.00	NA	0	
Total			**46**	**$11,858,027.77**	**100%**	**0**	**$0.00**		**0**	
31415XV24		GMAC MORTGAGE, LLC	10	$1,123,064.61	54.57%	0	$0.00	NA	0	
		Unavailable	7	$935,130.45	45.43%	0	$0.00	NA	0	
Total			**17**	**$2,058,195.06**	**100%**	**0**	**$0.00**		**0**	

31415XV32		GMAC MORTGAGE, LLC	12	$910,500.00	29.91%	0	$0.00	NA	0	
		Unavailable	14	$2,133,306.31	70.09%	0	$0.00	NA	0	
Total			**26**	**$3,043,806.31**	**100%**	**0**	**$0.00**		**0**	
31415XV40		GMAC MORTGAGE, LLC	3	$525,500.00	27.28%	0	$0.00	NA	0	
		Unavailable	10	$1,400,929.69	72.72%	0	$0.00	NA	0	
Total			**13**	**$1,926,429.69**	**100%**	**0**	**$0.00**		**0**	
31415XV57		GMAC MORTGAGE, LLC	5	$1,120,501.00	27.91%	0	$0.00	NA	0	
		Unavailable	15	$2,894,562.23	72.09%	0	$0.00	NA	0	
Total			**20**	**$4,015,063.23**	**100%**	**0**	**$0.00**		**0**	
31415XV65		GMAC MORTGAGE, LLC	14	$2,218,716.25	28.09%	0	$0.00	NA	0	
		Unavailable	27	$5,679,378.44	71.91%	0	$0.00	NA	0	
Total			**41**	**$7,898,094.69**	**100%**	**0**	**$0.00**		**0**	
31415XV73		GMAC MORTGAGE, LLC	18	$2,360,627.17	55.27%	0	$0.00	NA	0	
		Unavailable	11	$1,910,618.99	44.73%	0	$0.00	NA	0	
Total			**29**	**$4,271,246.16**	**100%**	**0**	**$0.00**		**0**	
31415XV81		GMAC MORTGAGE, LLC	15	$1,676,871.14	64.16%	0	$0.00	NA	0	
		Unavailable	6	$936,822.24	35.84%	0	$0.00	NA	0	
Total			**21**	**$2,613,693.38**	**100%**	**0**	**$0.00**		**0**	
31415XV99		GMAC MORTGAGE, LLC	13	$1,192,700.00	84.64%	0	$0.00	NA	0	
		Unavailable	4	$216,450.00	15.36%	0	$0.00	NA	0	
Total			**17**	**$1,409,150.00**	**100%**	**0**	**$0.00**		**0**	
31415XVA6		GMAC MORTGAGE, LLC	1	$65,600.00	9.78%	0	$0.00	NA	0	
		Unavailable	2	$605,000.00	90.22%	0	$0.00	NA	0	
Total			**3**	**$670,600.00**	**100%**	**0**	**$0.00**		**0**	
31415XVE8		GMAC MORTGAGE, LLC	2	$351,265.04	37.82%	0	$0.00	NA	0	
		Unavailable	2	$577,577.89	62.18%	0	$0.00	NA	0	
Total			**4**	**$928,842.93**	**100%**	**0**	**$0.00**		**0**	

31415XVS7		GMAC MORTGAGE, LLC	3	$802,960.00	26.41%	0	$0.00	NA	0	
		Unavailable	10	$2,237,028.47	73.59%	0	$0.00	NA	0	
Total			**13**	**$3,039,988.47**	**100%**	**0**	**$0.00**		**0**	
31415XVT5		GMAC MORTGAGE, LLC	22	$3,994,835.16	13.2%	0	$0.00	NA	0	
		Unavailable	109	$26,279,640.84	86.8%	1	$352,075.52	NA	0	
Total			**131**	**$30,274,476.00**	**100%**	**1**	**$352,075.52**		**0**	
31415XVU2		GMAC MORTGAGE, LLC	26	$3,482,291.00	47.42%	0	$0.00	NA	0	
		Unavailable	18	$3,860,585.52	52.58%	0	$0.00	NA	0	
Total			**44**	**$7,342,876.52**	**100%**	**0**	**$0.00**		**0**	
31415XVV0		GMAC MORTGAGE, LLC	12	$2,303,545.88	69.65%	0	$0.00	NA	0	
		Unavailable	7	$1,003,800.00	30.35%	0	$0.00	NA	0	
Total			**19**	**$3,307,345.88**	**100%**	**0**	**$0.00**		**0**	
31415XVW8		GMAC MORTGAGE, LLC	31	$6,506,700.00	39.26%	0	$0.00	NA	0	
		Unavailable	45	$10,066,276.85	60.74%	0	$0.00	NA	0	
Total			**76**	**$16,572,976.85**	**100%**	**0**	**$0.00**		**0**	
31415XVX6		GMAC MORTGAGE, LLC	11	$2,137,302.38	29.27%	0	$0.00	NA	0	
		Unavailable	23	$5,164,362.34	70.73%	1	$216,680.98	NA	0	
Total			**34**	**$7,301,664.72**	**100%**	**1**	**$216,680.98**		**0**	
31415XVY4		GMAC MORTGAGE, LLC	12	$1,346,150.00	87.24%	0	$0.00	NA	0	
		Unavailable	3	$196,870.00	12.76%	0	$0.00	NA	0	
Total			**15**	**$1,543,020.00**	**100%**	**0**	**$0.00**		**0**	
31415XVZ1		GMAC MORTGAGE, LLC	14	$2,750,800.00	26.99%	0	$0.00	NA	0	
		Unavailable	33	$7,441,835.00	73.01%	0	$0.00	NA	0	
Total			**47**	**$10,192,635.00**	**100%**	**0**	**$0.00**		**0**	
31415XWA5		GMAC MORTGAGE, LLC	7	$1,325,560.94	9.99%	0	$0.00	NA	0	
		Unavailable	54	$11,944,032.03	90.01%	0	$0.00	NA	0	
Total			**61**	**$13,269,592.97**	**100%**	**0**	**$0.00**		**0**	
31415XWB3		GMAC MORTGAGE,	30	$5,636,597.62	64.88%	0	$0.00	NA	0	

		LLC							
		Unavailable	20	$3,050,704.28	35.12%	0	$0.00	NA	0
Total			**50**	**$8,687,301.90**	**100%**	**0**	**$0.00**		**0**
31415XWC1		Unavailable	6	$2,078,000.00	100%	0	$0.00	NA	0
Total			**6**	**$2,078,000.00**	**100%**	**0**	**$0.00**		**0**
31415XWD9		GMAC MORTGAGE, LLC	2	$280,000.00	24.7%	0	$0.00	NA	0
		Unavailable	4	$853,495.26	75.3%	0	$0.00	NA	0
Total			**6**	**$1,133,495.26**	**100%**	**0**	**$0.00**		**0**
31415XWE7		GMAC MORTGAGE, LLC	1	$625,500.00	45.91%	0	$0.00	NA	0
		Unavailable	3	$736,825.37	54.09%	0	$0.00	NA	0
Total			**4**	**$1,362,325.37**	**100%**	**0**	**$0.00**		**0**
31415XWF4		GMAC MORTGAGE, LLC	22	$4,292,875.44	28.45%	0	$0.00	NA	0
		Unavailable	42	$10,793,926.89	71.55%	0	$0.00	NA	0
Total			**64**	**$15,086,802.33**	**100%**	**0**	**$0.00**		**0**
31415XWH0		GMAC MORTGAGE, LLC	3	$725,600.00	18.14%	0	$0.00	NA	0
		Unavailable	15	$3,274,396.52	81.86%	0	$0.00	NA	0
Total			**18**	**$3,999,996.52**	**100%**	**0**	**$0.00**		**0**
31415XWJ6		GMAC MORTGAGE, LLC	25	$4,179,060.00	47.65%	0	$0.00	NA	0
		Unavailable	19	$4,592,146.27	52.35%	0	$0.00	NA	0
Total			**44**	**$8,771,206.27**	**100%**	**0**	**$0.00**		**0**
31415XWK3		GMAC MORTGAGE, LLC	13	$1,978,969.55	66.87%	0	$0.00	NA	0
		Unavailable	6	$980,561.12	33.13%	0	$0.00	NA	0
Total			**19**	**$2,959,530.67**	**100%**	**0**	**$0.00**		**0**
31415XWL1		GMAC MORTGAGE, LLC	22	$2,074,550.00	83.1%	0	$0.00	NA	0
		Unavailable	5	$422,028.24	16.9%	0	$0.00	NA	0
Total			**27**	**$2,496,578.24**	**100%**	**0**	**$0.00**		**0**
31415XWM9		GMAC MORTGAGE, LLC	17	$1,252,014.18	78.73%	0	$0.00	NA	0
		Unavailable	3	$338,250.00	21.27%	0	$0.00	NA	0
Total			**20**	**$1,590,264.18**	**100%**	**0**	**$0.00**		**0**

31415XWN7		GMAC MORTGAGE, LLC	8	$1,465,500.00	29.43%	0	$0.00	NA	0	
		Unavailable	13	$3,514,625.00	70.57%	0	$0.00	NA	0	
Total			**21**	**$4,980,125.00**	**100%**	**0**	**$0.00**		**0**	
31415XWP2		GMAC MORTGAGE, LLC	4	$1,139,700.00	36.06%	0	$0.00	NA	0	
		Unavailable	8	$2,020,553.08	63.94%	0	$0.00	NA	0	
Total			**12**	**$3,160,253.08**	**100%**	**0**	**$0.00**		**0**	
31415XWQ0		GMAC MORTGAGE, LLC	10	$2,405,800.00	27.81%	0	$0.00	NA	0	
		Unavailable	32	$6,244,698.15	72.19%	0	$0.00	NA	0	
Total			**42**	**$8,650,498.15**	**100%**	**0**	**$0.00**		**0**	
31415XWS6		Unavailable	7	$2,178,430.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,178,430.00**	**100%**	**0**	**$0.00**		**0**	
31415XWU1		GMAC MORTGAGE, LLC	25	$4,926,552.20	55.68%	0	$0.00	NA	0	
		Unavailable	19	$3,921,777.76	44.32%	0	$0.00	NA	0	
Total			**44**	**$8,848,329.96**	**100%**	**0**	**$0.00**		**0**	
31415XWV9		GMAC MORTGAGE, LLC	16	$2,905,000.00	91.66%	0	$0.00	NA	0	
		Unavailable	3	$264,300.00	8.34%	0	$0.00	NA	0	
Total			**19**	**$3,169,300.00**	**100%**	**0**	**$0.00**		**0**	
31415XWW7		GMAC MORTGAGE, LLC	22	$4,412,400.00	31.99%	0	$0.00	NA	0	
		Unavailable	39	$9,379,809.11	68.01%	0	$0.00	NA	0	
Total			**61**	**$13,792,209.11**	**100%**	**0**	**$0.00**		**0**	
31415XWX5		GMAC MORTGAGE, LLC	5	$588,900.00	17.34%	0	$0.00	NA	0	
		Unavailable	15	$2,806,456.74	82.66%	0	$0.00	NA	0	
Total			**20**	**$3,395,356.74**	**100%**	**0**	**$0.00**		**0**	
31415XWZ0		GMAC MORTGAGE, LLC	2	$330,000.00	10.48%	0	$0.00	NA	0	
		Unavailable	11	$2,819,450.00	89.52%	0	$0.00	NA	0	
Total			**13**	**$3,149,450.00**	**100%**	**0**	**$0.00**		**0**	
31415XY47		Unavailable	37	$9,985,350.11	100%	0	$0.00	NA	0	
Total			**37**	**$9,985,350.11**	**100%**	**0**	**$0.00**		**0**	

31415XY54		Unavailable	10	$2,453,164.19	100%	0	$0.00	NA	0	
Total			**10**	**$2,453,164.19**	**100%**	**0**	**$0.00**		**0**	
31415XY62		Unavailable	7	$1,314,572.75	100%	1	$77,300.39	NA	0	
Total			**7**	**$1,314,572.75**	**100%**	**1**	**$77,300.39**		**0**	
31415XYX3		Unavailable	9	$2,092,871.73	100%	0	$0.00	NA	0	
Total			**9**	**$2,092,871.73**	**100%**	**0**	**$0.00**		**0**	
31415XYY1		Unavailable	33	$7,990,843.30	100%	0	$0.00	NA	0	
Total			**33**	**$7,990,843.30**	**100%**	**0**	**$0.00**		**0**	
31415XYZ8		Unavailable	19	$3,784,284.82	100%	0	$0.00	NA	0	
Total			**19**	**$3,784,284.82**	**100%**	**0**	**$0.00**		**0**	
31415Y2A6		U.S. BANK N.A.	1	$111,188.03	29.33%	0	$0.00	NA	0	
		Unavailable	2	$267,882.68	70.67%	0	$0.00	NA	0	
Total			**3**	**$379,070.71**	**100%**	**0**	**$0.00**		**0**	
31415Y2B4		Unavailable	2	$209,749.98	100%	0	$0.00	NA	0	
Total			**2**	**$209,749.98**	**100%**	**0**	**$0.00**		**0**	
31415Y2D0		U.S. BANK N.A.	1	$77,487.02	100%	0	$0.00	NA	0	
Total			**1**	**$77,487.02**	**100%**	**0**	**$0.00**		**0**	
31415Y2F5		U.S. BANK N.A.	1	$62,208.21	100%	0	$0.00	NA	0	
Total			**1**	**$62,208.21**	**100%**	**0**	**$0.00**		**0**	
31415Y2H1		Unavailable	3	$217,855.43	100%	0	$0.00	NA	0	
Total			**3**	**$217,855.43**	**100%**	**0**	**$0.00**		**0**	
31415Y2K4		Unavailable	2	$131,577.46	100%	0	$0.00	NA	0	
Total			**2**	**$131,577.46**	**100%**	**0**	**$0.00**		**0**	
31415Y2L2		U.S. BANK N.A.	1	$55,936.41	3.02%	0	$0.00	NA	0	
		Unavailable	17	$1,798,263.13	96.98%	0	$0.00	NA	0	
Total			**18**	**$1,854,199.54**	**100%**	**0**	**$0.00**		**0**	
31415Y2N8		U.S. BANK N.A.	1	$192,662.75	11.04%	0	$0.00	NA	0	
		Unavailable	16	$1,552,349.24	88.96%	0	$0.00	NA	0	
Total			**17**	**$1,745,011.99**	**100%**	**0**	**$0.00**		**0**	
31415Y2Q1		Unavailable	2	$186,635.55	100%	0	$0.00	NA	0	
Total			**2**	**$186,635.55**	**100%**	**0**	**$0.00**		**0**	

31415Y2R9		Unavailable	2	$175,723.91	100%	0	$0.00	NA	0	
Total			**2**	**$175,723.91**	**100%**	**0**	**$0.00**		**0**	
31415Y2S7		U.S. BANK N.A.	1	$87,523.09	14.43%	0	$0.00	NA	0	
		Unavailable	7	$519,002.55	85.57%	0	$0.00	NA	0	
Total			**8**	**$606,525.64**	**100%**	**0**	**$0.00**		**0**	
31415Y2T5		U.S. BANK N.A.	2	$192,208.09	13.78%	0	$0.00	NA	0	
		Unavailable	13	$1,203,115.70	86.22%	0	$0.00	NA	0	
Total			**15**	**$1,395,323.79**	**100%**	**0**	**$0.00**		**0**	
31415Y2V0		U.S. BANK N.A.	1	$143,524.97	58.31%	0	$0.00	NA	0	
		Unavailable	1	$102,624.32	41.69%	0	$0.00	NA	0	
Total			**2**	**$246,149.29**	**100%**	**0**	**$0.00**		**0**	
31415Y2W8		Unavailable	2	$131,595.01	100%	0	$0.00	NA	0	
Total			**2**	**$131,595.01**	**100%**	**0**	**$0.00**		**0**	
31415Y2X6		Unavailable	1	$47,001.43	100%	0	$0.00	NA	0	
Total			**1**	**$47,001.43**	**100%**	**0**	**$0.00**		**0**	
31415Y2Z1		U.S. BANK N.A.	1	$36,492.41	31.31%	0	$0.00	NA	0	
		Unavailable	1	$80,047.05	68.69%	0	$0.00	NA	0	
Total			**2**	**$116,539.46**	**100%**	**0**	**$0.00**		**0**	
31415Y3A5		Unavailable	4	$352,021.85	100%	0	$0.00	NA	0	
Total			**4**	**$352,021.85**	**100%**	**0**	**$0.00**		**0**	
31415Y3B3		Unavailable	1	$169,699.75	100%	0	$0.00	NA	0	
Total			**1**	**$169,699.75**	**100%**	**0**	**$0.00**		**0**	
31415Y3C1		Unavailable	2	$208,219.20	100%	0	$0.00	NA	0	
Total			**2**	**$208,219.20**	**100%**	**0**	**$0.00**		**0**	
31415Y3F4		Unavailable	4	$464,310.89	100%	0	$0.00	NA	0	
Total			**4**	**$464,310.89**	**100%**	**0**	**$0.00**		**0**	
31415Y3G2		U.S. BANK N.A.	5	$478,207.78	20.82%	0	$0.00	NA	0	
		Unavailable	23	$1,818,339.49	79.18%	0	$0.00	NA	0	
Total			**28**	**$2,296,547.27**	**100%**	**0**	**$0.00**		**0**	
31415Y3J6		Unavailable	4	$398,875.45	100%	0	$0.00	NA	0	
Total			**4**	**$398,875.45**	**100%**	**0**	**$0.00**		**0**	

31415Y3K3		Unavailable	1	$108,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$108,000.00**	**100%**	**0**	**$0.00**		**0**	
31415Y3L1		U.S. BANK N.A.	1	$60,000.00	8.12%	0	$0.00	NA	0	
		Unavailable	8	$678,846.33	91.88%	0	$0.00	NA	0	
Total			**9**	**$738,846.33**	**100%**	**0**	**$0.00**		**0**	
31415Y3M9		U.S. BANK N.A.	1	$28,576.47	17.7%	0	$0.00	NA	0	
		Unavailable	1	$132,867.34	82.3%	0	$0.00	NA	0	
Total			**2**	**$161,443.81**	**100%**	**0**	**$0.00**		**0**	
31415Y3V9		GMAC BANK	16	$3,430,365.24	100%	0	$0.00	NA	0	
Total			**16**	**$3,430,365.24**	**100%**	**0**	**$0.00**		**0**	
31415Y3W7		GMAC BANK	12	$3,082,579.79	100%	1	$251,321.47	NA	1	$251
Total			**12**	**$3,082,579.79**	**100%**	**1**	**$251,321.47**		**1**	**$251**
31415Y3X5		GMAC BANK	35	$6,982,491.86	100%	0	$0.00	NA	0	
Total			**35**	**$6,982,491.86**	**100%**	**0**	**$0.00**		**0**	
31415Y3Y3		GMAC BANK	32	$6,931,755.56	100%	0	$0.00	NA	0	
Total			**32**	**$6,931,755.56**	**100%**	**0**	**$0.00**		**0**	
31415Y5R6		Unavailable	41	$7,796,850.79	100%	0	$0.00	NA	0	
Total			**41**	**$7,796,850.79**	**100%**	**0**	**$0.00**		**0**	
31415Y5S4		Unavailable	64	$12,380,145.58	100%	0	$0.00	NA	0	
Total			**64**	**$12,380,145.58**	**100%**	**0**	**$0.00**		**0**	
31415Y5T2		Unavailable	26	$3,425,453.31	100%	1	$155,265.92	NA	0	
Total			**26**	**$3,425,453.31**	**100%**	**1**	**$155,265.92**		**0**	
31415Y5U9		Unavailable	15	$2,308,662.74	100%	0	$0.00	NA	0	
Total			**15**	**$2,308,662.74**	**100%**	**0**	**$0.00**		**0**	
31415YA25		HSBC MORTGAGE CORPORATION (USA)	18	$5,398,800.00	35.99%	0	$0.00	NA	0	
		Unavailable	39	$9,601,976.59	64.01%	0	$0.00	NA	0	
Total			**57**	**$15,000,776.59**	**100%**	**0**	**$0.00**		**0**	
31415YA33		HSBC MORTGAGE CORPORATION (USA)	10	$3,365,470.66	24.93%	0	$0.00	NA	0	
		Unavailable	33	$10,135,326.15	75.07%	0	$0.00	NA	0	
Total			**43**	**$13,500,796.81**	**100%**	**0**	**$0.00**		**0**	
31415YA41			39	$10,071,404.36	35.34%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	65	$18,429,261.66	64.66%	0	$0.00	NA	0	
Total			**104**	**$28,500,666.02**	**100%**	**0**	**$0.00**		**0**	
31415YA58		HSBC MORTGAGE CORPORATION (USA)	2	$642,000.00	9.17%	0	$0.00	NA	0	
		Unavailable	22	$6,358,346.81	90.83%	1	$220,630.26	NA	0	
Total			**24**	**$7,000,346.81**	**100%**	**1**	**$220,630.26**		**0**	
31415YA66		Unavailable	17	$3,999,823.29	100%	0	$0.00	NA	0	
Total			**17**	**$3,999,823.29**	**100%**	**0**	**$0.00**		**0**	
31415YA74		HSBC MORTGAGE CORPORATION (USA)	5	$541,800.00	10.84%	0	$0.00	NA	0	
		Unavailable	27	$4,458,594.32	89.16%	0	$0.00	NA	0	
Total			**32**	**$5,000,394.32**	**100%**	**0**	**$0.00**		**0**	
31415YA82		HSBC MORTGAGE CORPORATION (USA)	6	$1,831,500.00	22.9%	0	$0.00	NA	0	
		Unavailable	25	$6,167,990.60	77.1%	0	$0.00	NA	0	
Total			**31**	**$7,999,490.60**	**100%**	**0**	**$0.00**		**0**	
31415YA90		HSBC MORTGAGE CORPORATION (USA)	16	$3,348,632.22	41.86%	0	$0.00	NA	0	
		Unavailable	24	$4,651,417.65	58.14%	0	$0.00	NA	0	
Total			**40**	**$8,000,049.87**	**100%**	**0**	**$0.00**		**0**	
31415YAY5		HSBC MORTGAGE CORPORATION (USA)	17	$4,235,593.52	24.92%	0	$0.00	NA	0	
		Unavailable	43	$12,764,233.07	75.08%	0	$0.00	NA	0	
Total			**60**	**$16,999,826.59**	**100%**	**0**	**$0.00**		**0**	
31415YAZ2		HSBC MORTGAGE CORPORATION (USA)	27	$6,306,202.00	31.53%	0	$0.00	NA	0	
		Unavailable	47	$13,694,915.26	68.47%	0	$0.00	NA	0	
Total			**74**	**$20,001,117.26**	**100%**	**0**	**$0.00**		**0**	
31415YB24		HSBC MORTGAGE CORPORATION (USA)	4	$831,000.00	55.39%	0	$0.00	NA	0	
		Unavailable	4	$669,150.00	44.61%	0	$0.00	NA	0	
Total			**8**	**$1,500,150.00**	**100%**	**0**	**$0.00**		**0**	
31415YB32		HSBC MORTGAGE CORPORATION (USA)	5	$765,500.00	40.08%	0	$0.00	NA	0	
		Unavailable	6	$1,144,550.00	59.92%	1	$193,545.67	NA	0	

Total			**11**	**$1,910,050.00**	**100%**	**1**	**$193,545.67**		**0**	
31415YB40		HSBC MORTGAGE CORPORATION (USA)	8	$1,578,250.00	69.29%	0	$0.00	NA	0	
		Unavailable	4	$699,400.00	30.71%	0	$0.00	NA	0	
Total			**12**	**$2,277,650.00**	**100%**	**0**	**$0.00**		**0**	
31415YBA6		HSBC MORTGAGE CORPORATION (USA)	16	$2,366,675.14	67.62%	0	$0.00	NA	0	
		Unavailable	9	$1,133,412.77	32.38%	0	$0.00	NA	0	
Total			**25**	**$3,500,087.91**	**100%**	**0**	**$0.00**		**0**	
31415YBB4		HSBC MORTGAGE CORPORATION (USA)	2	$687,000.00	23.82%	0	$0.00	NA	0	
		Unavailable	7	$2,197,525.69	76.18%	0	$0.00	NA	0	
Total			**9**	**$2,884,525.69**	**100%**	**0**	**$0.00**		**0**	
31415YBC2		HSBC MORTGAGE CORPORATION (USA)	8	$2,382,000.00	34.03%	0	$0.00	NA	0	
		Unavailable	18	$4,618,600.00	65.97%	0	$0.00	NA	0	
Total			**26**	**$7,000,600.00**	**100%**	**0**	**$0.00**		**0**	
31415YBD0		HSBC MORTGAGE CORPORATION (USA)	1	$80,000.00	2.67%	0	$0.00	NA	0	
		Unavailable	13	$2,920,269.75	97.33%	0	$0.00	NA	0	
Total			**14**	**$3,000,269.75**	**100%**	**0**	**$0.00**		**0**	
31415YBG3		HSBC MORTGAGE CORPORATION (USA)	15	$3,395,200.00	33.95%	0	$0.00	NA	0	
		Unavailable	28	$6,605,250.00	66.05%	0	$0.00	NA	0	
Total			**43**	**$10,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31415YBH1		HSBC MORTGAGE CORPORATION (USA)	7	$1,410,200.00	35.25%	0	$0.00	NA	0	
		Unavailable	12	$2,590,110.00	64.75%	0	$0.00	NA	0	
Total			**19**	**$4,000,310.00**	**100%**	**0**	**$0.00**		**0**	
31415YBJ7		HSBC MORTGAGE CORPORATION (USA)	4	$215,800.00	21.34%	0	$0.00	NA	0	
		Unavailable	14	$795,415.75	78.66%	0	$0.00	NA	0	
Total			**18**	**$1,011,215.75**	**100%**	**0**	**$0.00**		**0**	
31415YBK4		HSBC MORTGAGE CORPORATION (USA)	2	$242,000.00	16.66%	0	$0.00	NA	0	
		Unavailable	9	$1,210,400.00	83.34%	0	$0.00	NA	0	
Total			**11**	**$1,452,400.00**	**100%**	**0**	**$0.00**		**0**	

31415YBL2		HSBC MORTGAGE CORPORATION (USA)	1	$65,000.00	6%	0	$0.00	NA	0	
		Unavailable	16	$1,018,380.60	94%	0	$0.00	NA	0	
Total			**17**	**$1,083,380.60**	**100%**	**0**	**$0.00**		**0**	
31415YBM0		HSBC MORTGAGE CORPORATION (USA)	15	$4,191,250.00	41.91%	0	$0.00	NA	0	
		Unavailable	24	$5,809,500.00	58.09%	0	$0.00	NA	0	
Total			**39**	**$10,000,750.00**	**100%**	**0**	**$0.00**		**0**	
31415YBN8		HSBC MORTGAGE CORPORATION (USA)	3	$959,000.00	14.75%	0	$0.00	NA	0	
		Unavailable	25	$5,541,511.17	85.25%	0	$0.00	NA	0	
Total			**28**	**$6,500,511.17**	**100%**	**0**	**$0.00**		**0**	
31415YBP3		HSBC MORTGAGE CORPORATION (USA)	6	$1,603,850.00	53.46%	0	$0.00	NA	0	
		Unavailable	5	$1,396,344.38	46.54%	0	$0.00	NA	0	
Total			**11**	**$3,000,194.38**	**100%**	**0**	**$0.00**		**0**	
31415YBQ1		HSBC MORTGAGE CORPORATION (USA)	22	$3,024,393.37	41.03%	0	$0.00	NA	0	
		Unavailable	29	$4,347,515.60	58.97%	0	$0.00	NA	0	
Total			**51**	**$7,371,908.97**	**100%**	**0**	**$0.00**		**0**	
31415YBR9		HSBC MORTGAGE CORPORATION (USA)	2	$344,100.00	12.78%	0	$0.00	NA	0	
		Unavailable	18	$2,348,184.77	87.22%	0	$0.00	NA	0	
Total			**20**	**$2,692,284.77**	**100%**	**0**	**$0.00**		**0**	
31415YBS7		HSBC MORTGAGE CORPORATION (USA)	9	$2,195,000.00	30.88%	0	$0.00	NA	0	
		Unavailable	19	$4,912,350.00	69.12%	0	$0.00	NA	0	
Total			**28**	**$7,107,350.00**	**100%**	**0**	**$0.00**		**0**	
31415YBT5		HSBC MORTGAGE CORPORATION (USA)	16	$3,097,112.49	43.58%	0	$0.00	NA	0	
		Unavailable	21	$4,010,300.00	56.42%	0	$0.00	NA	0	
Total			**37**	**$7,107,412.49**	**100%**	**0**	**$0.00**		**0**	
31415YBU2		HSBC MORTGAGE CORPORATION (USA)	1	$80,000.00	2.7%	0	$0.00	NA	0	
		Unavailable	15	$2,878,046.00	97.3%	0	$0.00	NA	0	
Total			**16**	**$2,958,046.00**	**100%**	**0**	**$0.00**		**0**	

31415YBV0		HSBC MORTGAGE CORPORATION (USA)	1	$63,000.00	2.16%	0	$0.00	NA	0	
		Unavailable	15	$2,849,350.00	97.84%	0	$0.00	NA	0	
Total			**16**	**$2,912,350.00**	**100%**	**0**	**$0.00**		**0**	
31415YBW8		HSBC MORTGAGE CORPORATION (USA)	2	$186,300.00	7.21%	0	$0.00	NA	0	
		Unavailable	15	$2,396,338.20	92.79%	0	$0.00	NA	0	
Total			**17**	**$2,582,638.20**	**100%**	**0**	**$0.00**		**0**	
31415YBX6		HSBC MORTGAGE CORPORATION (USA)	9	$1,548,535.25	51.61%	0	$0.00	NA	0	
		Unavailable	9	$1,451,709.39	48.39%	0	$0.00	NA	0	
Total			**18**	**$3,000,244.64**	**100%**	**0**	**$0.00**		**0**	
31415YBY4		HSBC MORTGAGE CORPORATION (USA)	6	$1,596,400.00	58.49%	0	$0.00	NA	0	
		Unavailable	5	$1,133,000.00	41.51%	0	$0.00	NA	0	
Total			**11**	**$2,729,400.00**	**100%**	**0**	**$0.00**		**0**	
31415YBZ1		HSBC MORTGAGE CORPORATION (USA)	8	$1,475,000.00	42.15%	0	$0.00	NA	0	
		Unavailable	10	$2,024,700.00	57.85%	0	$0.00	NA	0	
Total			**18**	**$3,499,700.00**	**100%**	**0**	**$0.00**		**0**	
31415YED7		Unavailable	32	$7,126,765.38	100%	0	$0.00	NA	0	
Total			**32**	**$7,126,765.38**	**100%**	**0**	**$0.00**		**0**	
31415YEF2		SUNTRUST MORTGAGE INC.	7	$924,725.00	15.26%	0	$0.00	NA	0	
		Unavailable	24	$5,136,850.42	84.74%	0	$0.00	NA	0	
Total			**31**	**$6,061,575.42**	**100%**	**0**	**$0.00**		**0**	
31415YEG0		SUNTRUST MORTGAGE INC.	15	$2,557,600.00	32.66%	0	$0.00	NA	0	
		Unavailable	29	$5,273,328.77	67.34%	0	$0.00	NA	0	
Total			**44**	**$7,830,928.77**	**100%**	**0**	**$0.00**		**0**	
31415YEH8		SUNTRUST MORTGAGE INC.	16	$2,183,686.51	28.68%	0	$0.00	NA	0	
		Unavailable	33	$5,430,870.35	71.32%	0	$0.00	NA	0	
Total			**49**	**$7,614,556.86**	**100%**	**0**	**$0.00**		**0**	
31415YEJ4		SUNTRUST MORTGAGE INC.	36	$3,636,744.00	43.26%	0	$0.00	NA	0	
		Unavailable	38	$4,770,512.48	56.74%	0	$0.00	NA	0	

Total			**74**	**$8,407,256.48**	**100%**	**0**	**$0.00**		**0**	
31415YH51		Unavailable	46	$7,534,221.62	100%	0	$0.00	NA	0	
Total			**46**	**$7,534,221.62**	**100%**	**0**	**$0.00**		**0**	
31415YH69		Unavailable	18	$2,613,349.62	100%	0	$0.00	NA	0	
Total			**18**	**$2,613,349.62**	**100%**	**0**	**$0.00**		**0**	
31415YH77		Unavailable	11	$1,151,928.17	100%	0	$0.00	NA	0	
Total			**11**	**$1,151,928.17**	**100%**	**0**	**$0.00**		**0**	
31415YH85		Unavailable	22	$2,034,653.93	100%	1	$78,579.56	NA	1	$78
Total			**22**	**$2,034,653.93**	**100%**	**1**	**$78,579.56**		**1**	**$78**
31415YJL4		SUNTRUST MORTGAGE INC.	11	$2,433,125.00	57.1%	0	$0.00	NA	0	
		Unavailable	6	$1,828,364.05	42.9%	0	$0.00	NA	0	
Total			**17**	**$4,261,489.05**	**100%**	**0**	**$0.00**		**0**	
31415YPY9		SUNTRUST MORTGAGE INC.	3	$909,926.47	62.55%	0	$0.00	NA	0	
		Unavailable	2	$544,894.99	37.45%	0	$0.00	NA	0	
Total			**5**	**$1,454,821.46**	**100%**	**0**	**$0.00**		**0**	
31415YSL4		GMAC BANK	19	$4,417,187.51	100%	0	$0.00	NA	0	
Total			**19**	**$4,417,187.51**	**100%**	**0**	**$0.00**		**0**	
31415YSM2		GMAC BANK	34	$7,183,472.08	100%	0	$0.00	NA	0	
Total			**34**	**$7,183,472.08**	**100%**	**0**	**$0.00**		**0**	
31415YSN0		GMAC BANK	23	$4,021,400.50	100%	0	$0.00	NA	0	
Total			**23**	**$4,021,400.50**	**100%**	**0**	**$0.00**		**0**	
31415YSP5		GMAC BANK	14	$1,884,653.43	100%	0	$0.00	NA	0	
Total			**14**	**$1,884,653.43**	**100%**	**0**	**$0.00**		**0**	
31415YSR1		SUNTRUST MORTGAGE INC.	11	$3,453,228.00	49.2%	0	$0.00	NA	0	
		Unavailable	15	$3,565,400.00	50.8%	0	$0.00	NA	0	
Total			**26**	**$7,018,628.00**	**100%**	**0**	**$0.00**		**0**	
31415YV97		GMAC BANK	34	$8,573,050.28	100%	0	$0.00	NA	0	
Total			**34**	**$8,573,050.28**	**100%**	**0**	**$0.00**		**0**	
31415YWA3		GMAC BANK	92	$21,788,010.63	100%	0	$0.00	NA	0	
Total			**92**	**$21,788,010.63**	**100%**	**0**	**$0.00**		**0**	

31415YWB1		GMAC BANK	105	$20,730,696.62	100%	0	$0.00	NA	0	
Total			**105**	**$20,730,696.62**	**100%**	**0**	**$0.00**		**0**	
31415YWC9		GMAC BANK	17	$2,999,920.84	100%	0	$0.00	NA	0	
Total			**17**	**$2,999,920.84**	**100%**	**0**	**$0.00**		**0**	
31415YWD7		GMAC BANK	15	$2,059,193.67	100%	0	$0.00	NA	0	
Total			**15**	**$2,059,193.67**	**100%**	**0**	**$0.00**		**0**	
31415YZ44		Unavailable	1	$120,635.00	100%	0	$0.00	NA	0	
Total			**1**	**$120,635.00**	**100%**	**0**	**$0.00**		**0**	
31415YZ51		Unavailable	1	$75,933.28	100%	0	$0.00	NA	0	
Total			**1**	**$75,933.28**	**100%**	**0**	**$0.00**		**0**	
31415YZ69		U.S. BANK N.A.	1	$94,417.03	29.6%	0	$0.00	NA	0	
		Unavailable	3	$224,604.69	70.4%	0	$0.00	NA	0	
Total			**4**	**$319,021.72**	**100%**	**0**	**$0.00**		**0**	
31415YZ93		Unavailable	3	$163,556.25	100%	0	$0.00	NA	0	
Total			**3**	**$163,556.25**	**100%**	**0**	**$0.00**		**0**	
31415YZD4		METLIFE BANK, NA	11	$1,424,311.28	45.45%	0	$0.00	NA	0	
		Unavailable	13	$1,709,553.67	54.55%	0	$0.00	NA	0	
Total			**24**	**$3,133,864.95**	**100%**	**0**	**$0.00**		**0**	
31415YZE2		METLIFE BANK, NA	12	$1,053,275.00	39.73%	0	$0.00	NA	0	
		Unavailable	19	$1,597,749.65	60.27%	0	$0.00	NA	0	
Total			**31**	**$2,651,024.65**	**100%**	**0**	**$0.00**		**0**	
31415YZF9		METLIFE BANK, NA	2	$331,973.86	19.49%	0	$0.00	NA	0	
		Unavailable	9	$1,371,221.04	80.51%	0	$0.00	NA	0	
Total			**11**	**$1,703,194.90**	**100%**	**0**	**$0.00**		**0**	
31415YZG7		METLIFE BANK, NA	2	$112,850.00	10.21%	0	$0.00	NA	0	
		Unavailable	14	$991,905.29	89.79%	0	$0.00	NA	0	
Total			**16**	**$1,104,755.29**	**100%**	**0**	**$0.00**		**0**	
31415YZH5		METLIFE BANK, NA	5	$328,198.49	26.37%	0	$0.00	NA	0	
		Unavailable	11	$916,450.00	73.63%	1	$99,727.24	NA	0	
Total			**16**	**$1,244,648.49**	**100%**	**1**	**$99,727.24**		**0**	
31415YZJ1		METLIFE BANK, NA	6	$807,252.00	32.41%	0	$0.00	NA	0	
		Unavailable	13	$1,683,603.94	67.59%	0	$0.00	NA	0	

Total			**19**	**$2,490,855.94**	**100%**	**0**	**$0.00**		**0**
31415YZK8		METLIFE BANK, NA	4	$1,016,700.00	65.12%	0	$0.00	NA	0
		Unavailable	2	$544,576.08	34.88%	0	$0.00	NA	0
Total			**6**	**$1,561,276.08**	**100%**	**0**	**$0.00**		**0**
31415YZL6		METLIFE BANK, NA	3	$902,300.00	33.28%	0	$0.00	NA	0
		Unavailable	6	$1,809,050.00	66.72%	0	$0.00	NA	0
Total			**9**	**$2,711,350.00**	**100%**	**0**	**$0.00**		**0**
31416A2L3		Unavailable	23	$5,320,850.00	100%	0	$0.00	NA	0
Total			**23**	**$5,320,850.00**	**100%**	**0**	**$0.00**		**0**
31416A2M1		Unavailable	34	$6,520,625.00	100%	0	$0.00	NA	0
Total			**34**	**$6,520,625.00**	**100%**	**0**	**$0.00**		**0**
31416A2N9		Unavailable	14	$1,752,225.00	100%	1	$74,079.96	NA	0
Total			**14**	**$1,752,225.00**	**100%**	**1**	**$74,079.96**		**0**
31416A2P4		FIFTH THIRD BANK	13	$2,334,561.10	100%	0	$0.00	NA	0
Total			**13**	**$2,334,561.10**	**100%**	**0**	**$0.00**		**0**
31416A2Q2		FIFTH THIRD BANK	84	$13,282,736.77	100%	0	$0.00	NA	0
Total			**84**	**$13,282,736.77**	**100%**	**0**	**$0.00**		**0**
31416A2R0		FIFTH THIRD BANK	44	$6,670,038.13	98.02%	0	$0.00	NA	0
		Unavailable	1	$134,415.00	1.98%	0	$0.00	NA	0
Total			**45**	**$6,804,453.13**	**100%**	**0**	**$0.00**		**0**
31416A2S8		Unavailable	77	$19,874,954.80	100%	0	$0.00	NA	0
Total			**77**	**$19,874,954.80**	**100%**	**0**	**$0.00**		**0**
31416A2T6		Unavailable	42	$7,627,735.56	100%	0	$0.00	NA	0
Total			**42**	**$7,627,735.56**	**100%**	**0**	**$0.00**		**0**
31416A4U1		WELLS FARGO BANK, N.A.	34	$8,546,544.99	51.43%	0	$0.00	NA	0
		Unavailable	32	$8,071,511.37	48.57%	0	$0.00	NA	0
Total			**66**	**$16,618,056.36**	**100%**	**0**	**$0.00**		**0**
31416A4V9		WELLS FARGO BANK, N.A.	210	$54,658,957.55	56.4%	0	$0.00	NA	0
		Unavailable	178	$42,257,268.94	43.6%	0	$0.00	NA	0
Total			**388**	**$96,916,226.49**	**100%**	**0**	**$0.00**		**0**
31416A4W7			3,645	$989,377,279.86	45.24%	2	$566,688.37	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	4,487	$1,197,499,759.58	54.76%	8	$1,947,464.80	NA	1	$222
Total			**8,132**	**$2,186,877,039.44**	**100%**	**10**	**$2,514,153.17**		**1**	**$222**
31416A4X5		WELLS FARGO BANK, N.A.	709	$185,351,872.05	47.78%	3	$740,340.26	NA	0	
		Unavailable	801	$202,559,974.52	52.22%	2	$614,892.12	NA	0	
Total			**1,510**	**$387,911,846.57**	**100%**	**5**	**$1,355,232.38**		**0**	
31416A4Y3		WELLS FARGO BANK, N.A.	5	$1,089,555.77	15.75%	0	$0.00	NA	0	
		Unavailable	27	$5,827,020.59	84.25%	0	$0.00	NA	0	
Total			**32**	**$6,916,576.36**	**100%**	**0**	**$0.00**		**0**	
31416A4Z0		WELLS FARGO BANK, N.A.	95	$23,382,122.87	31.26%	0	$0.00	NA	0	
		Unavailable	187	$51,410,491.60	68.74%	3	$984,535.14	NA	2	$582
Total			**282**	**$74,792,614.47**	**100%**	**3**	**$984,535.14**		**2**	**$582**
31416A5A4		WELLS FARGO BANK, N.A.	17	$2,688,956.24	35.53%	1	$196,700.12	NA	0	
		Unavailable	20	$4,879,034.57	64.47%	0	$0.00	NA	0	
Total			**37**	**$7,567,990.81**	**100%**	**1**	**$196,700.12**		**0**	
31416A5F3		TRUSTMARK NATIONAL BANK	10	$1,763,192.13	62.89%	0	$0.00	NA	0	
		Unavailable	5	$1,040,268.56	37.11%	0	$0.00	NA	0	
Total			**15**	**$2,803,460.69**	**100%**	**0**	**$0.00**		**0**	
31416A5G1		Unavailable	1	$142,202.70	100%	0	$0.00	NA	0	
Total			**1**	**$142,202.70**	**100%**	**0**	**$0.00**		**0**	
31416A5H9		CHEVY CHASE BANK FSB	20	$6,313,931.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,313,931.00**	**100%**	**0**	**$0.00**		**0**	
31416A5J5		CHEVY CHASE BANK FSB	11	$2,985,281.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,985,281.00**	**100%**	**0**	**$0.00**		**0**	
31416A5K2		THE HUNTINGTON NATIONAL BANK	65	$13,512,595.22	100%	0	$0.00	NA	0	
Total			**65**	**$13,512,595.22**	**100%**	**0**	**$0.00**		**0**	
31416A5L0		THE HUNTINGTON	40	$4,137,104.30	97.36%	0	$0.00	NA	0	

		NATIONAL BANK								
		Unavailable	1	$112,121.34	2.64%	0	$0.00	NA	0	
Total			**41**	**$4,249,225.64**	**100%**	**0**	**$0.00**		**0**	
31416A5M8		THE HUNTINGTON NATIONAL BANK	48	$6,660,502.54	100%	0	$0.00	NA	0	
Total			**48**	**$6,660,502.54**	**100%**	**0**	**$0.00**		**0**	
31416AB41		Unavailable	38	$10,600,453.00	100%	0	$0.00	NA	0	
Total			**38**	**$10,600,453.00**	**100%**	**0**	**$0.00**		**0**	
31416AB58		Unavailable	48	$11,661,185.00	100%	0	$0.00	NA	0	
Total			**48**	**$11,661,185.00**	**100%**	**0**	**$0.00**		**0**	
31416AB66		Unavailable	28	$4,222,265.00	100%	1	$425,653.91	NA	0	
Total			**28**	**$4,222,265.00**	**100%**	**1**	**$425,653.91**		**0**	
31416AB74		Unavailable	14	$1,690,300.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,690,300.00**	**100%**	**0**	**$0.00**		**0**	
31416AB82		Unavailable	29	$7,601,600.00	100%	0	$0.00	NA	0	
Total			**29**	**$7,601,600.00**	**100%**	**0**	**$0.00**		**0**	
31416AB90		Unavailable	97	$25,685,423.00	100%	2	$580,934.09	NA	1	$303
Total			**97**	**$25,685,423.00**	**100%**	**2**	**$580,934.09**		**1**	**$303**
31416ACA6		Unavailable	50	$10,351,716.80	100%	0	$0.00	NA	0	
Total			**50**	**$10,351,716.80**	**100%**	**0**	**$0.00**		**0**	
31416ACB4		Unavailable	17	$1,770,371.00	100%	1	$101,193.59	NA	0	
Total			**17**	**$1,770,371.00**	**100%**	**1**	**$101,193.59**		**0**	
31416ACC2		Unavailable	14	$3,798,010.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,798,010.00**	**100%**	**0**	**$0.00**		**0**	
31416ACD0		Unavailable	70	$18,206,188.00	100%	0	$0.00	NA	0	
Total			**70**	**$18,206,188.00**	**100%**	**0**	**$0.00**		**0**	
31416ACE8		Unavailable	25	$5,592,374.96	100%	0	$0.00	NA	0	
Total			**25**	**$5,592,374.96**	**100%**	**0**	**$0.00**		**0**	
31416ACF5		Unavailable	10	$1,238,100.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,238,100.00**	**100%**	**0**	**$0.00**		**0**	
31416ACG3		Unavailable	29	$6,360,486.00	100%	0	$0.00	NA	0	

Total			**29**	**$6,360,486.00**	**100%**	**0**	**$0.00**		**0**	
31416ACH1		Unavailable	26	$4,277,993.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,277,993.00**	**100%**	**0**	**$0.00**		**0**	
31416ACJ7		Unavailable	14	$2,095,517.00	100%	1	$222,063.95	NA	1	$222
Total			**14**	**$2,095,517.00**	**100%**	**1**	**$222,063.95**		**1**	**$222**
31416ACK4		Unavailable	24	$5,312,481.00	100%	1	$192,469.99	NA	0	
Total			**24**	**$5,312,481.00**	**100%**	**1**	**$192,469.99**		**0**	
31416ACL2		Unavailable	11	$2,253,400.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,253,400.00**	**100%**	**0**	**$0.00**		**0**	
31416ACM0		Unavailable	11	$1,832,380.00	100%	1	$267,295.11	NA	0	
Total			**11**	**$1,832,380.00**	**100%**	**1**	**$267,295.11**		**0**	
31416ADN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	$5,854,945.48	31.4%	0	$0.00	NA	0	
		Unavailable	73	$12,789,787.57	68.6%	0	$0.00	NA	0	
Total			**106**	**$18,644,733.05**	**100%**	**0**	**$0.00**		**0**	
31416ADT4		Unavailable	42	$8,773,960.88	100%	0	$0.00	NA	0	
Total			**42**	**$8,773,960.88**	**100%**	**0**	**$0.00**		**0**	
31416ADU1		Unavailable	77	$12,306,248.22	100%	0	$0.00	NA	0	
Total			**77**	**$12,306,248.22**	**100%**	**0**	**$0.00**		**0**	
31416ADW7		Unavailable	31	$2,365,527.22	100%	0	$0.00	NA	0	
Total			**31**	**$2,365,527.22**	**100%**	**0**	**$0.00**		**0**	
31416ADX5		GMAC BANK	17	$4,768,575.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,768,575.00**	**100%**	**0**	**$0.00**		**0**	
31416ADY3		GMAC BANK	100	$23,219,367.16	100%	0	$0.00	NA	0	
Total			**100**	**$23,219,367.16**	**100%**	**0**	**$0.00**		**0**	
31416ADZ0		GMAC BANK	11	$1,884,925.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,884,925.00**	**100%**	**0**	**$0.00**		**0**	
31416AG79		RBS CITIZENS, NA	11	$2,417,909.51	100%	0	$0.00	NA	0	
Total			**11**	**$2,417,909.51**	**100%**	**0**	**$0.00**		**0**	
31416AG87		RBS CITIZENS, NA	40	$5,792,988.91	100%	0	$0.00	NA	0	
Total			**40**	**$5,792,988.91**	**100%**	**0**	**$0.00**		**0**	

31416AHR4		GMAC BANK	20	$4,816,900.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,816,900.00**	**100%**	**0**	**$0.00**		**0**	
31416AJR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	$13,503,433.29	47.42%	0	$0.00	NA	0	
		Unavailable	70	$14,974,978.33	52.58%	0	$0.00	NA	0	
Total			**129**	**$28,478,411.62**	**100%**	**0**	**$0.00**		**0**	
31416AJS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$524,462.18	34.92%	0	$0.00	NA	0	
		Unavailable	5	$977,443.30	65.08%	0	$0.00	NA	0	
Total			**9**	**$1,501,905.48**	**100%**	**0**	**$0.00**		**0**	
31416AJT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$377,000.00	23.07%	0	$0.00	NA	0	
		Unavailable	9	$1,257,373.31	76.93%	0	$0.00	NA	0	
Total			**11**	**$1,634,373.31**	**100%**	**0**	**$0.00**		**0**	
31416AJU5		GMAC BANK	8	$1,758,475.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,758,475.00**	**100%**	**0**	**$0.00**		**0**	
31416AJV3		GMAC BANK	39	$8,820,625.00	100%	0	$0.00	NA	0	
Total			**39**	**$8,820,625.00**	**100%**	**0**	**$0.00**		**0**	
31416AJW1		GMAC BANK	58	$14,262,719.00	100%	0	$0.00	NA	0	
Total			**58**	**$14,262,719.00**	**100%**	**0**	**$0.00**		**0**	
31416AJY7		Unavailable	23	$4,710,000.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,710,000.00**	**100%**	**0**	**$0.00**		**0**	
31416AJZ4		Unavailable	29	$5,101,400.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,101,400.00**	**100%**	**0**	**$0.00**		**0**	
31416AK33		CHASE HOME FINANCE, LLC	44	$12,029,629.53	77.47%	0	$0.00	NA	0	
		Unavailable	12	$3,497,879.41	22.53%	0	$0.00	NA	0	
Total			**56**	**$15,527,508.94**	**100%**	**0**	**$0.00**		**0**	
31416AK41		CHASE HOME FINANCE, LLC	29	$8,702,358.00	55%	0	$0.00	NA	0	
		Unavailable	23	$7,119,963.00	45%	0	$0.00	NA	0	
Total			**52**	**$15,822,321.00**	**100%**	**0**	**$0.00**		**0**	

31416AK58		CHASE HOME FINANCE, LLC	173	$44,800,861.18	18.93%	1	$108,941.55	NA	0	
		Unavailable	724	$191,810,944.69	81.07%	0	$0.00	NA	0	
Total			**897**	**$236,611,805.87**	**100%**	**1**	**$108,941.55**		**0**	
31416AK66		CHASE HOME FINANCE, LLC	172	$47,505,717.78	22.74%	0	$0.00	NA	0	
		Unavailable	600	$161,388,731.73	77.26%	0	$0.00	NA	0	
Total			**772**	**$208,894,449.51**	**100%**	**0**	**$0.00**		**0**	
31416AK74		CHASE HOME FINANCE, LLC	149	$37,749,067.98	23.09%	0	$0.00	NA	0	
		Unavailable	482	$125,718,219.68	76.91%	0	$0.00	NA	0	
Total			**631**	**$163,467,287.66**	**100%**	**0**	**$0.00**		**0**	
31416AK82		CHASE HOME FINANCE, LLC	50	$11,077,261.45	17.07%	0	$0.00	NA	0	
		Unavailable	224	$53,810,960.96	82.93%	1	$151,463.03	NA	0	
Total			**274**	**$64,888,222.41**	**100%**	**1**	**$151,463.03**		**0**	
31416AL24		CHASE HOME FINANCE, LLC	10	$1,700,200.00	55.21%	0	$0.00	NA	0	
		Unavailable	5	$1,379,549.84	44.79%	0	$0.00	NA	0	
Total			**15**	**$3,079,749.84**	**100%**	**0**	**$0.00**		**0**	
31416AL32		CHASE HOME FINANCE, LLC	11	$2,533,778.67	12.97%	0	$0.00	NA	0	
		Unavailable	66	$16,999,408.76	87.03%	0	$0.00	NA	0	
Total			**77**	**$19,533,187.43**	**100%**	**0**	**$0.00**		**0**	
31416AL57		CHASE HOME FINANCE, LLC	497	$87,493,106.15	35.55%	0	$0.00	NA	0	
		Unavailable	802	$158,600,384.43	64.45%	0	$0.00	NA	0	
Total			**1,299**	**$246,093,490.58**	**100%**	**0**	**$0.00**		**0**	
31416AL65		CHASE HOME FINANCE, LLC	176	$28,514,427.35	44.37%	0	$0.00	NA	0	
		Unavailable	210	$35,752,514.70	55.63%	1	$246,661.81	NA	0	
Total			**386**	**$64,266,942.05**	**100%**	**1**	**$246,661.81**		**0**	
31416AL73		CHASE HOME FINANCE, LLC	38	$7,610,607.18	27.54%	0	$0.00	NA	0	
		Unavailable	94	$20,023,553.22	72.46%	0	$0.00	NA	0	
Total			**132**	**$27,634,160.40**	**100%**	**0**	**$0.00**		**0**	

31416AL81		CHASE HOME FINANCE, LLC	27	$5,570,644.50	20.84%	0	$0.00	NA	0	
		Unavailable	96	$21,157,322.34	79.16%	0	$0.00	NA	0	
Total			**123**	**$26,727,966.84**	**100%**	**0**	**$0.00**		**0**	
31416AL99		CHASE HOME FINANCE, LLC	35	$4,546,431.66	37.91%	0	$0.00	NA	0	
		Unavailable	50	$7,447,467.98	62.09%	0	$0.00	NA	0	
Total			**85**	**$11,993,899.64**	**100%**	**0**	**$0.00**		**0**	
31416ALA6		CHASE HOME FINANCE, LLC	8	$1,114,204.34	39.07%	0	$0.00	NA	0	
		Unavailable	13	$1,737,285.53	60.93%	0	$0.00	NA	0	
Total			**21**	**$2,851,489.87**	**100%**	**0**	**$0.00**		**0**	
31416ALB4		CHASE HOME FINANCE, LLC	35	$8,766,283.68	20.26%	0	$0.00	NA	0	
		Unavailable	140	$34,504,563.98	79.74%	1	$201,125.82	NA	1	$201
Total			**175**	**$43,270,847.66**	**100%**	**1**	**$201,125.82**		**1**	**$201**
31416ALC2		CHASE HOME FINANCE, LLC	33	$10,104,687.76	32.67%	0	$0.00	NA	0	
		Unavailable	73	$20,822,263.37	67.33%	0	$0.00	NA	0	
Total			**106**	**$30,926,951.13**	**100%**	**0**	**$0.00**		**0**	
31416ALD0		CHASE HOME FINANCE, LLC	35	$8,407,132.33	32.34%	0	$0.00	NA	0	
		Unavailable	72	$17,592,858.01	67.66%	0	$0.00	NA	0	
Total			**107**	**$25,999,990.34**	**100%**	**0**	**$0.00**		**0**	
31416ALE8		CHASE HOME FINANCE, LLC	19	$5,189,165.00	24.7%	0	$0.00	NA	0	
		Unavailable	57	$15,816,662.17	75.3%	0	$0.00	NA	0	
Total			**76**	**$21,005,827.17**	**100%**	**0**	**$0.00**		**0**	
31416ALF5		CHASE HOME FINANCE, LLC	14	$3,397,150.00	17.47%	0	$0.00	NA	0	
		Unavailable	59	$16,046,283.11	82.53%	0	$0.00	NA	0	
Total			**73**	**$19,443,433.11**	**100%**	**0**	**$0.00**		**0**	
31416ALG3		CHASE HOME FINANCE, LLC	7	$2,092,596.21	10.8%	0	$0.00	NA	0	
		Unavailable	57	$17,287,708.17	89.2%	0	$0.00	NA	0	
Total			**64**	**$19,380,304.38**	**100%**	**0**	**$0.00**		**0**	
31416ALH1		CHASE HOME	18	$6,735,492.94	46.65%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	21	$7,702,957.98	53.35%	0	$0.00	NA	0	
Total			**39**	**$14,438,450.92**	**100%**	**0**	**$0.00**		**0**	
31416ALJ7		CHASE HOME FINANCE, LLC	13	$1,782,565.60	21.5%	0	$0.00	NA	0	
		Unavailable	49	$6,507,709.47	78.5%	0	$0.00	NA	0	
Total			**62**	**$8,290,275.07**	**100%**	**0**	**$0.00**		**0**	
31416ALK4		CHASE HOME FINANCE, LLC	4	$784,746.75	11.97%	0	$0.00	NA	0	
		Unavailable	20	$5,769,034.89	88.03%	0	$0.00	NA	0	
Total			**24**	**$6,553,781.64**	**100%**	**0**	**$0.00**		**0**	
31416ALL2		CHASE HOME FINANCE, LLC	2	$702,000.00	12.69%	0	$0.00	NA	0	
		Unavailable	22	$4,829,341.54	87.31%	0	$0.00	NA	0	
Total			**24**	**$5,531,341.54**	**100%**	**0**	**$0.00**		**0**	
31416ALM0		CHASE HOME FINANCE, LLC	8	$1,052,100.00	19.51%	0	$0.00	NA	0	
		Unavailable	33	$4,340,646.64	80.49%	0	$0.00	NA	0	
Total			**41**	**$5,392,746.64**	**100%**	**0**	**$0.00**		**0**	
31416ALN8		CHASE HOME FINANCE, LLC	9	$1,150,000.00	22.69%	0	$0.00	NA	0	
		Unavailable	29	$3,917,610.71	77.31%	0	$0.00	NA	0	
Total			**38**	**$5,067,610.71**	**100%**	**0**	**$0.00**		**0**	
31416ALP3		CHASE HOME FINANCE, LLC	5	$1,139,708.54	19.42%	0	$0.00	NA	0	
		Unavailable	20	$4,728,039.04	80.58%	0	$0.00	NA	0	
Total			**25**	**$5,867,747.58**	**100%**	**0**	**$0.00**		**0**	
31416ALQ1		CHASE HOME FINANCE, LLC	3	$1,042,810.00	34.16%	0	$0.00	NA	0	
		Unavailable	8	$2,009,870.00	65.84%	0	$0.00	NA	0	
Total			**11**	**$3,052,680.00**	**100%**	**0**	**$0.00**		**0**	
31416ALR9		CHASE HOME FINANCE, LLC	2	$542,000.00	15%	0	$0.00	NA	0	
		Unavailable	11	$3,071,065.56	85%	0	$0.00	NA	0	
Total			**13**	**$3,613,065.56**	**100%**	**0**	**$0.00**		**0**	
31416ALS7		CHASE HOME FINANCE, LLC	9	$1,896,050.00	18.23%	0	$0.00	NA	0	

		Unavailable	33	$8,504,464.31	81.77%	0	$0.00	NA	0	
Total			**42**	**$10,400,514.31**	**100%**	**0**	**$0.00**		**0**	
31416ALT5		CHASE HOME FINANCE, LLC	11	$2,614,950.00	34.57%	0	$0.00	NA	0	
		Unavailable	20	$4,949,711.35	65.43%	0	$0.00	NA	0	
Total			**31**	**$7,564,661.35**	**100%**	**0**	**$0.00**		**0**	
31416ALV0		CHASE HOME FINANCE, LLC	5	$765,190.08	70.14%	0	$0.00	NA	0	
		Unavailable	2	$325,709.14	29.86%	0	$0.00	NA	0	
Total			**7**	**$1,090,899.22**	**100%**	**0**	**$0.00**		**0**	
31416ALW8		CHASE HOME FINANCE, LLC	4	$771,119.21	67.01%	0	$0.00	NA	0	
		Unavailable	2	$379,589.93	32.99%	0	$0.00	NA	0	
Total			**6**	**$1,150,709.14**	**100%**	**0**	**$0.00**		**0**	
31416AM56		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	$39,695,559.57	100%	0	$0.00	NA	0	
Total			**214**	**$39,695,559.57**	**100%**	**0**	**$0.00**		**0**	
31416AM64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$4,980,938.43	100%	1	$259,368.49	NA	1	$259
Total			**32**	**$4,980,938.43**	**100%**	**1**	**$259,368.49**		**1**	**$259**
31416AM72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$3,726,248.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,726,248.00**	**100%**	**0**	**$0.00**		**0**	
31416AM80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	$23,434,250.07	100%	1	$65,004.32	NA	0	
Total			**110**	**$23,434,250.07**	**100%**	**1**	**$65,004.32**		**0**	
31416AM98		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,643,128.66	100%	0	$0.00	NA	0	
Total			**7**	**$1,643,128.66**	**100%**	**0**	**$0.00**		**0**	
31416AMA5		CHASE HOME FINANCE, LLC	63	$3,490,798.37	49.06%	0	$0.00	NA	0	
		Unavailable	67	$3,624,183.67	50.94%	0	$0.00	NA	0	
Total			**130**	**$7,114,982.04**	**100%**	**0**	**$0.00**		**0**	

31416AMB3		CHASE HOME FINANCE, LLC	40	$2,106,851.06	42.31%	0	$0.00	NA	0	
		Unavailable	57	$2,872,745.56	57.69%	0	$0.00	NA	0	
Total			**97**	**$4,979,596.62**	**100%**	**0**	**$0.00**		**0**	
31416AMC1		CHASE HOME FINANCE, LLC	8	$1,409,926.29	31.38%	0	$0.00	NA	0	
		Unavailable	15	$3,082,909.84	68.62%	0	$0.00	NA	0	
Total			**23**	**$4,492,836.13**	**100%**	**0**	**$0.00**		**0**	
31416AMD9		Unavailable	8	$2,123,970.23	100%	0	$0.00	NA	0	
Total			**8**	**$2,123,970.23**	**100%**	**0**	**$0.00**		**0**	
31416AME7		CHASE HOME FINANCE, LLC	1	$95,697.12	5.78%	0	$0.00	NA	0	
		Unavailable	12	$1,559,815.57	94.22%	0	$0.00	NA	0	
Total			**13**	**$1,655,512.69**	**100%**	**0**	**$0.00**		**0**	
31416AMH0		CHASE HOME FINANCE, LLC	8	$4,652,628.00	23.48%	0	$0.00	NA	0	
		Unavailable	25	$15,159,525.84	76.52%	0	$0.00	NA	0	
Total			**33**	**$19,812,153.84**	**100%**	**0**	**$0.00**		**0**	
31416AMK3		CHASE HOME FINANCE, LLC	4	$1,054,000.00	49.22%	0	$0.00	NA	0	
		Unavailable	5	$1,087,509.85	50.78%	0	$0.00	NA	0	
Total			**9**	**$2,141,509.85**	**100%**	**0**	**$0.00**		**0**	
31416AML1		CHASE HOME FINANCE, LLC	3	$720,800.00	32.01%	0	$0.00	NA	0	
		Unavailable	6	$1,531,300.00	67.99%	0	$0.00	NA	0	
Total			**9**	**$2,252,100.00**	**100%**	**0**	**$0.00**		**0**	
31416AMM9		CHASE HOME FINANCE, LLC	11	$3,831,900.00	39.32%	0	$0.00	NA	0	
		Unavailable	21	$5,912,724.23	60.68%	0	$0.00	NA	0	
Total			**32**	**$9,744,624.23**	**100%**	**0**	**$0.00**		**0**	
31416ANA4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	$13,086,576.00	100%	0	$0.00	NA	0	
Total			**62**	**$13,086,576.00**	**100%**	**0**	**$0.00**		**0**	
31416ANB2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	$9,978,240.67	100%	0	$0.00	NA	0	

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

		CORPORATION							
		Unavailable	82	$19,421,152.00	96.31%	0	$0.00	NA	0
Total			**86**	**$20,165,352.00**	**100%**	**0**	**$0.00**		**0**
31416AR77		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$784,000.00	5.65%	0	$0.00	NA	0
		Unavailable	52	$13,101,507.00	94.35%	0	$0.00	NA	0
Total			**55**	**$13,885,507.00**	**100%**	**0**	**$0.00**		**0**
31416AR85		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$908,550.00	10.78%	0	$0.00	NA	0
		Unavailable	34	$7,515,822.67	89.22%	0	$0.00	NA	0
Total			**38**	**$8,424,372.67**	**100%**	**0**	**$0.00**		**0**
31416ARA0		Unavailable	28	$3,902,502.17	100%	0	$0.00	NA	0
Total			**28**	**$3,902,502.17**	**100%**	**0**	**$0.00**		**0**
31416ARB8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	$2,520,050.63	55.21%	0	$0.00	NA	0
		Unavailable	15	$2,044,310.75	44.79%	0	$0.00	NA	0
Total			**33**	**$4,564,361.38**	**100%**	**0**	**$0.00**		**0**
31416ASA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$876,000.00	5.25%	0	$0.00	NA	0
		Unavailable	66	$15,818,915.00	94.75%	0	$0.00	NA	0
Total			**69**	**$16,694,915.00**	**100%**	**0**	**$0.00**		**0**
31416ASB7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$129,500.00	1.99%	0	$0.00	NA	0
		Unavailable	31	$6,383,641.23	98.01%	0	$0.00	NA	0
Total			**32**	**$6,513,141.23**	**100%**	**0**	**$0.00**		**0**
31416ASC5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$235,800.00	4.16%	0	$0.00	NA	0
		Unavailable	33	$5,436,889.67	95.84%	0	$0.00	NA	0
Total			**35**	**$5,672,689.67**	**100%**	**0**	**$0.00**		**0**
31416ASD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$381,000.00	33.28%	0	$0.00	NA	0
		Unavailable	4	$763,699.04	66.72%	0	$0.00	NA	0

Total			**6**	**$1,144,699.04**	**100%**	**0**	**$0.00**		**0**
31416ASE1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$203,795.74	9.69%	0	$0.00	NA	0
		Unavailable	21	$1,899,673.43	90.31%	0	$0.00	NA	0
Total			**23**	**$2,103,469.17**	**100%**	**0**	**$0.00**		**0**
31416AU24		WELLS FARGO BANK, N.A.	2	$368,780.84	17.8%	0	$0.00	NA	0
		Unavailable	9	$1,703,091.10	82.2%	0	$0.00	NA	0
Total			**11**	**$2,071,871.94**	**100%**	**0**	**$0.00**		**0**
31416AU32		WELLS FARGO BANK, N.A.	4	$711,500.27	12.13%	0	$0.00	NA	0
		Unavailable	29	$5,154,146.81	87.87%	0	$0.00	NA	0
Total			**33**	**$5,865,647.08**	**100%**	**0**	**$0.00**		**0**
31416AU40		WELLS FARGO BANK, N.A.	4	$594,713.00	28.01%	0	$0.00	NA	0
		Unavailable	8	$1,528,849.38	71.99%	0	$0.00	NA	0
Total			**12**	**$2,123,562.38**	**100%**	**0**	**$0.00**		**0**
31416AU57		WELLS FARGO BANK, N.A.	6	$966,745.02	78.83%	0	$0.00	NA	0
		Unavailable	2	$259,663.48	21.17%	0	$0.00	NA	0
Total			**8**	**$1,226,408.50**	**100%**	**0**	**$0.00**		**0**
31416AU65		WELLS FARGO BANK, N.A.	5	$698,720.00	14.88%	0	$0.00	NA	0
		Unavailable	24	$3,997,141.84	85.12%	0	$0.00	NA	0
Total			**29**	**$4,695,861.84**	**100%**	**0**	**$0.00**		**0**
31416AU73		WELLS FARGO BANK, N.A.	7	$1,321,176.33	27.27%	0	$0.00	NA	0
		Unavailable	22	$3,523,615.82	72.73%	0	$0.00	NA	0
Total			**29**	**$4,844,792.15**	**100%**	**0**	**$0.00**		**0**
31416AU81		THE BRANCH BANKING AND TRUST COMPANY	61	$12,909,121.97	46.54%	0	$0.00	NA	0
		Unavailable	61	$14,831,189.45	53.46%	0	$0.00	NA	0
Total			**122**	**$27,740,311.42**	**100%**	**0**	**$0.00**		**0**
31416AUF5		Unavailable	87	$20,402,025.00	100%	0	$0.00	NA	0
Total			**87**	**$20,402,025.00**	**100%**	**0**	**$0.00**		**0**

31416AUG3		Unavailable	241	$52,063,863.28	100%	0	$0.00	NA	0	
Total			**241**	**$52,063,863.28**	**100%**	**0**	**$0.00**		**0**	
31416AUH1		Unavailable	34	$6,592,550.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,592,550.00**	**100%**	**0**	**$0.00**		**0**	
31416AUK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	$11,995,508.72	100%	0	$0.00	NA	0	
Total			**38**	**$11,995,508.72**	**100%**	**0**	**$0.00**		**0**	
31416AUL2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,993,984.16	100%	0	$0.00	NA	0	
Total			**23**	**$5,993,984.16**	**100%**	**0**	**$0.00**		**0**	
31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,006,351.50	100%	0	$0.00	NA	0	
Total			**11**	**$3,006,351.50**	**100%**	**0**	**$0.00**		**0**	
31416AUN8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,507,151.81	100%	0	$0.00	NA	0	
Total			**10**	**$2,507,151.81**	**100%**	**0**	**$0.00**		**0**	
31416AUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,252,408.79	100%	0	$0.00	NA	0	
Total			**10**	**$1,252,408.79**	**100%**	**0**	**$0.00**		**0**	
31416AUQ1		TRUSTMARK NATIONAL BANK	29	$4,227,410.71	36.72%	0	$0.00	NA	0	
		Unavailable	43	$7,283,771.64	63.28%	0	$0.00	NA	0	
Total			**72**	**$11,511,182.35**	**100%**	**0**	**$0.00**		**0**	
31416AUR9		THE BRANCH BANKING AND TRUST COMPANY	3	$945,614.65	56.24%	0	$0.00	NA	0	
		Unavailable	2	$735,709.60	43.76%	0	$0.00	NA	0	
Total			**5**	**$1,681,324.25**	**100%**	**0**	**$0.00**		**0**	
31416AUS7		THE BRANCH BANKING AND TRUST COMPANY	8	$1,645,830.00	22.98%	0	$0.00	NA	0	
		Unavailable	22	$5,517,560.01	77.02%	0	$0.00	NA	0	

Total			**30**	**$7,163,390.01**	**100%**	**0**	**$0.00**		**0**
31416AUV0		WELLS FARGO BANK, N.A.	1	$149,390.00	11.53%	0	$0.00	NA	0
		Unavailable	4	$1,146,200.00	88.47%	0	$0.00	NA	0
Total			**5**	**$1,295,590.00**	**100%**	**0**	**$0.00**		**0**
31416AUW8		WELLS FARGO BANK, N.A.	30	$9,857,946.32	36.4%	0	$0.00	NA	0
		Unavailable	63	$17,220,945.02	63.6%	0	$0.00	NA	0
Total			**93**	**$27,078,891.34**	**100%**	**0**	**$0.00**		**0**
31416AUX6		WELLS FARGO BANK, N.A.	22	$6,295,727.00	39.14%	0	$0.00	NA	0
		Unavailable	37	$9,787,574.44	60.86%	0	$0.00	NA	0
Total			**59**	**$16,083,301.44**	**100%**	**0**	**$0.00**		**0**
31416AUY4		WELLS FARGO BANK, N.A.	7	$2,057,647.00	79.31%	0	$0.00	NA	0
		Unavailable	2	$536,700.00	20.69%	0	$0.00	NA	0
Total			**9**	**$2,594,347.00**	**100%**	**0**	**$0.00**		**0**
31416AUZ1		WELLS FARGO BANK, N.A.	9	$2,434,865.00	63.26%	0	$0.00	NA	0
		Unavailable	7	$1,414,170.00	36.74%	0	$0.00	NA	0
Total			**16**	**$3,849,035.00**	**100%**	**0**	**$0.00**		**0**
31416AV72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$1,687,763.05	100%	2	$232,866.70	NA	0
Total			**14**	**$1,687,763.05**	**100%**	**2**	**$232,866.70**		**0**
31416AV80		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,002,577.27	100%	0	$0.00	NA	0
Total			**23**	**$5,002,577.27**	**100%**	**0**	**$0.00**		**0**
31416AV98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,009,895.48	100%	0	$0.00	NA	0
Total			**10**	**$1,009,895.48**	**100%**	**0**	**$0.00**		**0**
31416AVA5		THE BRANCH BANKING AND TRUST COMPANY	2	$661,604.33	42.42%	0	$0.00	NA	0
		Unavailable	5	$898,176.07	57.58%	0	$0.00	NA	0
Total			**7**	**$1,559,780.40**	**100%**	**0**	**$0.00**		**0**

31416AVB3		THE BRANCH BANKING AND TRUST COMPANY	17	$2,905,085.78	12.53%	0	$0.00	NA	0	
		Unavailable	146	$20,277,446.10	87.47%	0	$0.00	NA	0	
Total			**163**	**$23,182,531.88**	**100%**	**0**	**$0.00**		**0**	
31416AVC1		Unavailable	19	$4,020,600.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,020,600.00**	**100%**	**0**	**$0.00**		**0**	
31416AVD9		Unavailable	34	$6,789,500.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,789,500.00**	**100%**	**0**	**$0.00**		**0**	
31416AVF4		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,097,879.91	100%	0	$0.00	NA	0	
Total			**7**	**$1,097,879.91**	**100%**	**0**	**$0.00**		**0**	
31416AVH0		COLONIAL SAVINGS FA	25	$5,800,713.73	52.57%	0	$0.00	NA	0	
		Unavailable	29	$5,233,354.56	47.43%	0	$0.00	NA	0	
Total			**54**	**$11,034,068.29**	**100%**	**0**	**$0.00**		**0**	
31416AVJ6		COLONIAL SAVINGS FA	17	$2,770,415.67	22.21%	0	$0.00	NA	0	
		Unavailable	62	$9,701,964.57	77.79%	0	$0.00	NA	0	
Total			**79**	**$12,472,380.24**	**100%**	**0**	**$0.00**		**0**	
31416AVL1		Unavailable	18	$3,167,297.56	100%	0	$0.00	NA	0	
Total			**18**	**$3,167,297.56**	**100%**	**0**	**$0.00**		**0**	
31416AVM9		Unavailable	8	$1,440,289.87	100%	0	$0.00	NA	0	
Total			**8**	**$1,440,289.87**	**100%**	**0**	**$0.00**		**0**	
31416AVN7		Unavailable	11	$2,044,930.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,044,930.00**	**100%**	**0**	**$0.00**		**0**	
31416AVP2		Unavailable	21	$3,887,575.86	100%	0	$0.00	NA	0	
Total			**21**	**$3,887,575.86**	**100%**	**0**	**$0.00**		**0**	
31416AVQ0		Unavailable	32	$4,433,093.61	100%	0	$0.00	NA	0	
Total			**32**	**$4,433,093.61**	**100%**	**0**	**$0.00**		**0**	
31416AVR8		Unavailable	47	$10,240,045.00	100%	0	$0.00	NA	0	
Total			**47**	**$10,240,045.00**	**100%**	**0**	**$0.00**		**0**	

31416AVS6		Unavailable	35	$6,763,673.19	100%	0	$0.00	NA	0	
Total			**35**	**$6,763,673.19**	**100%**	**0**	**$0.00**		**0**	
31416AVT4		Unavailable	11	$1,809,363.45	100%	0	$0.00	NA	0	
Total			**11**	**$1,809,363.45**	**100%**	**0**	**$0.00**		**0**	
31416AVU1		Unavailable	52	$9,500,302.00	100%	0	$0.00	NA	0	
Total			**52**	**$9,500,302.00**	**100%**	**0**	**$0.00**		**0**	
31416AVV9		Unavailable	35	$5,378,411.02	100%	0	$0.00	NA	0	
Total			**35**	**$5,378,411.02**	**100%**	**0**	**$0.00**		**0**	
31416AW22		WELLS FARGO BANK, N.A.	5	$1,707,487.74	58.02%	0	$0.00	NA	0	
		Unavailable	3	$1,235,295.99	41.98%	0	$0.00	NA	0	
Total			**8**	**$2,942,783.73**	**100%**	**0**	**$0.00**		**0**	
31416AW30		WELLS FARGO BANK, N.A.	53	$14,996,811.93	25.61%	1	$416,613.77	NA	0	
		Unavailable	170	$43,567,430.62	74.39%	1	$300,971.27	NA	0	
Total			**223**	**$58,564,242.55**	**100%**	**2**	**$717,585.04**		**0**	
31416AW48		WELLS FARGO BANK, N.A.	3	$764,734.54	17.29%	0	$0.00	NA	0	
		Unavailable	12	$3,657,104.86	82.71%	0	$0.00	NA	0	
Total			**15**	**$4,421,839.40**	**100%**	**0**	**$0.00**		**0**	
31416AW55		WELLS FARGO BANK, N.A.	4	$1,466,909.10	54.71%	0	$0.00	NA	0	
		Unavailable	5	$1,214,407.08	45.29%	0	$0.00	NA	0	
Total			**9**	**$2,681,316.18**	**100%**	**0**	**$0.00**		**0**	
31416AWA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	$3,746,539.10	100%	0	$0.00	NA	0	
Total			**18**	**$3,746,539.10**	**100%**	**0**	**$0.00**		**0**	
31416AWB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,503,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,503,400.00**	**100%**	**0**	**$0.00**		**0**	
31416AWC0		Unavailable	8	$1,998,219.88	100%	0	$0.00	NA	0	
Total			**8**	**$1,998,219.88**	**100%**	**0**	**$0.00**		**0**	
31416AWD8		Unavailable	10	$1,481,984.57	100%	0	$0.00	NA	0	

Total			**10**	**$1,481,984.57**	**100%**	**0**	**$0.00**		**0**	
31416AWE6		WELLS FARGO BANK, N.A.	135	$7,723,537.03	51.93%	2	$99,705.46	NA	0	
		Unavailable	116	$7,150,670.40	48.07%	1	$75,036.68	NA	0	
Total			**251**	**$14,874,207.43**	**100%**	**3**	**$174,742.14**		**0**	
31416AWF3		WELLS FARGO BANK, N.A.	18	$971,425.16	68.58%	0	$0.00	NA	0	
		Unavailable	9	$445,001.16	31.42%	0	$0.00	NA	0	
Total			**27**	**$1,416,426.32**	**100%**	**0**	**$0.00**		**0**	
31416AWG1		WELLS FARGO BANK, N.A.	61	$5,309,181.46	36.04%	0	$0.00	NA	0	
		Unavailable	108	$9,423,048.56	63.96%	0	$0.00	NA	0	
Total			**169**	**$14,732,230.02**	**100%**	**0**	**$0.00**		**0**	
31416AWH9		WELLS FARGO BANK, N.A.	35	$2,729,962.89	19.84%	0	$0.00	NA	0	
		Unavailable	137	$11,027,317.63	80.16%	0	$0.00	NA	0	
Total			**172**	**$13,757,280.52**	**100%**	**0**	**$0.00**		**0**	
31416AWJ5		WELLS FARGO BANK, N.A.	10	$652,947.25	20.42%	0	$0.00	NA	0	
		Unavailable	35	$2,544,121.80	79.58%	1	$76,818.76	NA	0	
Total			**45**	**$3,197,069.05**	**100%**	**1**	**$76,818.76**		**0**	
31416AWK2		WELLS FARGO BANK, N.A.	71	$6,202,723.49	39.86%	1	$96,304.98	NA	0	
		Unavailable	115	$9,359,501.54	60.14%	1	$78,370.82	NA	0	
Total			**186**	**$15,562,225.03**	**100%**	**2**	**$174,675.80**		**0**	
31416AWL0		WELLS FARGO BANK, N.A.	907	$119,381,080.31	42.66%	0	$0.00	NA	0	
		Unavailable	1,215	$160,465,746.73	57.34%	0	$0.00	NA	0	
Total			**2,122**	**$279,846,827.04**	**100%**	**0**	**$0.00**		**0**	
31416AWM8		WELLS FARGO BANK, N.A.	170	$22,426,499.33	28.63%	0	$0.00	NA	0	
		Unavailable	428	$55,900,240.19	71.37%	1	$108,810.21	NA	0	
Total			**598**	**$78,326,739.52**	**100%**	**1**	**$108,810.21**		**0**	
31416AWN6		WELLS FARGO BANK, N.A.	1	$113,325.83	3.73%	0	$0.00	NA	0	
		Unavailable	23	$2,924,853.06	96.27%	0	$0.00	NA	0	
Total			**24**	**$3,038,178.89**	**100%**	**0**	**$0.00**		**0**	

31416AWP1		WELLS FARGO BANK, N.A.	77	$9,479,606.86	42.27%	0	$0.00	NA	0	
		Unavailable	105	$12,948,909.21	57.73%	0	$0.00	NA	0	
Total			**182**	**$22,428,516.07**	**100%**	**0**	**$0.00**		**0**	
31416AWQ9		WELLS FARGO BANK, N.A.	19	$1,537,110.15	33.42%	1	$101,242.83	NA	0	
		Unavailable	33	$3,062,948.16	66.58%	0	$0.00	NA	0	
Total			**52**	**$4,600,058.31**	**100%**	**1**	**$101,242.83**		**0**	
31416AWR7		WELLS FARGO BANK, N.A.	92	$14,930,214.99	33.76%	0	$0.00	NA	0	
		Unavailable	180	$29,288,552.11	66.24%	1	$153,555.20	NA	0	
Total			**272**	**$44,218,767.10**	**100%**	**1**	**$153,555.20**		**0**	
31416AWS5		WELLS FARGO BANK, N.A.	10	$1,635,891.22	33.25%	0	$0.00	NA	0	
		Unavailable	20	$3,283,567.59	66.75%	0	$0.00	NA	0	
Total			**30**	**$4,919,458.81**	**100%**	**0**	**$0.00**		**0**	
31416AWT3		WELLS FARGO BANK, N.A.	8	$1,307,855.01	32.26%	0	$0.00	NA	0	
		Unavailable	17	$2,746,056.48	67.74%	0	$0.00	NA	0	
Total			**25**	**$4,053,911.49**	**100%**	**0**	**$0.00**		**0**	
31416AWU0		WELLS FARGO BANK, N.A.	33	$9,323,534.46	24.38%	1	$212,513.59	NA	0	
		Unavailable	111	$28,915,886.23	75.62%	0	$0.00	NA	0	
Total			**144**	**$38,239,420.69**	**100%**	**1**	**$212,513.59**		**0**	
31416AWV8		WELLS FARGO BANK, N.A.	38	$11,123,180.91	33.56%	0	$0.00	NA	0	
		Unavailable	86	$22,017,810.03	66.44%	1	$208,493.53	NA	0	
Total			**124**	**$33,140,990.94**	**100%**	**1**	**$208,493.53**		**0**	
31416AWY2		WELLS FARGO BANK, N.A.	91	$28,157,859.25	48.54%	0	$0.00	NA	0	
		Unavailable	93	$29,848,476.59	51.46%	0	$0.00	NA	0	
Total			**184**	**$58,006,335.84**	**100%**	**0**	**$0.00**		**0**	
31416AWZ9		WELLS FARGO BANK, N.A.	1	$404,668.02	36.61%	0	$0.00	NA	0	
		Unavailable	3	$700,593.43	63.39%	0	$0.00	NA	0	
Total			**4**	**$1,105,261.45**	**100%**	**0**	**$0.00**		**0**	

31416BB23		WELLS FARGO BANK, N.A.	498	$142,060,816.40	67.17%	0	$0.00	NA	0	
		Unavailable	247	$69,438,639.96	32.83%	0	$0.00	NA	0	
Total			**745**	**$211,499,456.36**	**100%**	**0**	**$0.00**		**0**	
31416BB31		WELLS FARGO BANK, N.A.	107	$27,919,352.84	60.9%	0	$0.00	NA	0	
		Unavailable	65	$17,925,650.13	39.1%	1	$358,622.96	NA	1	$358
Total			**172**	**$45,845,002.97**	**100%**	**1**	**$358,622.96**		**1**	**$358**
31416BB49		NATIONAL CITY BANK	60	$3,935,297.67	100%	0	$0.00	NA	0	
Total			**60**	**$3,935,297.67**	**100%**	**0**	**$0.00**		**0**	
31416BB56		NATIONAL CITY BANK	62	$3,620,740.72	100%	0	$0.00	NA	0	
Total			**62**	**$3,620,740.72**	**100%**	**0**	**$0.00**		**0**	
31416BB64		NATIONAL CITY BANK	48	$4,707,544.88	100%	0	$0.00	NA	0	
Total			**48**	**$4,707,544.88**	**100%**	**0**	**$0.00**		**0**	
31416BB72		NATIONAL CITY BANK	29	$2,760,445.12	100%	0	$0.00	NA	0	
Total			**29**	**$2,760,445.12**	**100%**	**0**	**$0.00**		**0**	
31416BB80		NATIONAL CITY BANK	77	$10,071,775.02	100%	0	$0.00	NA	0	
Total			**77**	**$10,071,775.02**	**100%**	**0**	**$0.00**		**0**	
31416BB98		NATIONAL CITY BANK	26	$3,376,379.65	100%	0	$0.00	NA	0	
Total			**26**	**$3,376,379.65**	**100%**	**0**	**$0.00**		**0**	
31416BBV9		Unavailable	38	$8,302,451.34	100%	0	$0.00	NA	0	
Total			**38**	**$8,302,451.34**	**100%**	**0**	**$0.00**		**0**	
31416BBW7		GMAC BANK	22	$5,336,350.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,336,350.00**	**100%**	**0**	**$0.00**		**0**	
31416BBX5		GMAC BANK	27	$6,292,400.00	100%	0	$0.00	NA	0	
Total			**27**	**$6,292,400.00**	**100%**	**0**	**$0.00**		**0**	
31416BBY3		GMAC BANK	27	$4,570,275.00	100%	0	$0.00	NA	0	
Total			**27**	**$4,570,275.00**	**100%**	**0**	**$0.00**		**0**	
31416BBZ0		TRUSTMARK NATIONAL BANK	60	$10,511,981.59	52.56%	0	$0.00	NA	0	
		Unavailable	50	$9,488,523.14	47.44%	0	$0.00	NA	0	
Total			**110**	**$20,000,504.73**	**100%**	**0**	**$0.00**		**0**	
31416BC63			4	$978,223.94	72.04%	0	$0.00	NA	0	

		COLONIAL SAVINGS FA								
		Unavailable	2	$379,641.25	27.96%	0	$0.00	NA	0	
Total			**6**	**$1,357,865.19**	**100%**	**0**	**$0.00**		**0**	
31416BC71		COLONIAL SAVINGS FA	5	$1,109,422.00	37.1%	0	$0.00	NA	0	
		Unavailable	17	$1,881,187.31	62.9%	0	$0.00	NA	0	
Total			**22**	**$2,990,609.31**	**100%**	**0**	**$0.00**		**0**	
31416BC89		Unavailable	13	$2,253,496.01	100%	0	$0.00	NA	0	
Total			**13**	**$2,253,496.01**	**100%**	**0**	**$0.00**		**0**	
31416BC97		Unavailable	6	$1,316,259.69	100%	0	$0.00	NA	0	
Total			**6**	**$1,316,259.69**	**100%**	**0**	**$0.00**		**0**	
31416BCA4		NATIONAL CITY BANK	32	$8,878,556.80	96.74%	0	$0.00	NA	0	
		Unavailable	1	$299,250.00	3.26%	0	$0.00	NA	0	
Total			**33**	**$9,177,806.80**	**100%**	**0**	**$0.00**		**0**	
31416BCB2		NATIONAL CITY BANK	7	$1,530,270.51	100%	0	$0.00	NA	0	
Total			**7**	**$1,530,270.51**	**100%**	**0**	**$0.00**		**0**	
31416BCD8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$3,160,440.00	65.77%	0	$0.00	NA	0	
		Unavailable	5	$1,644,574.84	34.23%	0	$0.00	NA	0	
Total			**17**	**$4,805,014.84**	**100%**	**0**	**$0.00**		**0**	
31416BCE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	$3,851,306.71	100%	0	$0.00	NA	0	
Total			**17**	**$3,851,306.71**	**100%**	**0**	**$0.00**		**0**	
31416BCF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$1,421,912.01	44.16%	0	$0.00	NA	0	
		Unavailable	8	$1,797,900.00	55.84%	0	$0.00	NA	0	
Total			**15**	**$3,219,812.01**	**100%**	**0**	**$0.00**		**0**	
31416BCG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	$1,656,492.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,656,492.00**	**100%**	**0**	**$0.00**		**0**	
31416BCH9		DOWNEY SAVINGS AND LOAN	2	$257,250.00	13.75%	0	$0.00	NA	0	

		ASSOCIATION, F.A.							
		Unavailable	8	$1,613,300.00	86.25%	0	$0.00	NA	0
Total			**10**	**$1,870,550.00**	**100%**	**0**	**$0.00**		**0**
31416BCJ5		Unavailable	25	$3,849,479.59	100%	0	$0.00	NA	0
Total			**25**	**$3,849,479.59**	**100%**	**0**	**$0.00**		**0**
31416BCK2		Unavailable	19	$4,712,410.00	100%	0	$0.00	NA	0
Total			**19**	**$4,712,410.00**	**100%**	**0**	**$0.00**		**0**
31416BCL0		Unavailable	8	$1,988,540.04	100%	0	$0.00	NA	0
Total			**8**	**$1,988,540.04**	**100%**	**0**	**$0.00**		**0**
31416BCM8		Unavailable	4	$1,014,571.14	100%	0	$0.00	NA	0
Total			**4**	**$1,014,571.14**	**100%**	**0**	**$0.00**		**0**
31416BCN6		Unavailable	35	$10,068,165.43	100%	0	$0.00	NA	0
Total			**35**	**$10,068,165.43**	**100%**	**0**	**$0.00**		**0**
31416BCP1		Unavailable	32	$9,827,498.44	100%	0	$0.00	NA	0
Total			**32**	**$9,827,498.44**	**100%**	**0**	**$0.00**		**0**
31416BCQ9		Unavailable	9	$2,772,096.07	100%	0	$0.00	NA	0
Total			**9**	**$2,772,096.07**	**100%**	**0**	**$0.00**		**0**
31416BCR7		GMAC BANK	32	$7,411,325.00	100%	0	$0.00	NA	0
Total			**32**	**$7,411,325.00**	**100%**	**0**	**$0.00**		**0**
31416BCS5		U.S. BANK N.A.	13	$758,069.01	68.26%	0	$0.00	NA	0
		Unavailable	6	$352,412.28	31.74%	0	$0.00	NA	0
Total			**19**	**$1,110,481.29**	**100%**	**0**	**$0.00**		**0**
31416BCT3		U.S. BANK N.A.	2	$711,750.00	3.49%	0	$0.00	NA	0
		Unavailable	62	$19,656,595.00	96.51%	0	$0.00	NA	0
Total			**64**	**$20,368,345.00**	**100%**	**0**	**$0.00**		**0**
31416BCU0		Unavailable	7	$1,063,312.53	100%	0	$0.00	NA	0
Total			**7**	**$1,063,312.53**	**100%**	**0**	**$0.00**		**0**
31416BCV8		U.S. BANK N.A.	2	$238,064.14	14.58%	0	$0.00	NA	0
		Unavailable	11	$1,394,275.93	85.42%	0	$0.00	NA	0
Total			**13**	**$1,632,340.07**	**100%**	**0**	**$0.00**		**0**
31416BCW6		U.S. BANK N.A.	2	$182,600.00	17.18%	0	$0.00	NA	0
		Unavailable	9	$880,022.67	82.82%	0	$0.00	NA	0

Total			**11**	**$1,062,622.67**	**100%**	**0**	**$0.00**		**0**	
31416BD62		Unavailable	29	$5,074,950.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,074,950.00**	**100%**	**0**	**$0.00**		**0**	
31416BD70		Unavailable	78	$14,739,825.00	100%	0	$0.00	NA	0	
Total			**78**	**$14,739,825.00**	**100%**	**0**	**$0.00**		**0**	
31416BD88		Unavailable	10	$1,537,350.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,537,350.00**	**100%**	**0**	**$0.00**		**0**	
31416BD96		FIFTH THIRD BANK	9	$1,429,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,429,000.00**	**100%**	**0**	**$0.00**		**0**	
31416BDA3		GMAC BANK	22	$5,218,025.00	100%	1	$271,022.58	NA	0	
Total			**22**	**$5,218,025.00**	**100%**	**1**	**$271,022.58**		**0**	
31416BDB1		GMAC BANK	144	$32,933,150.00	100%	2	$446,125.10	NA	0	
Total			**144**	**$32,933,150.00**	**100%**	**2**	**$446,125.10**		**0**	
31416BDF2		NATIONAL CITY BANK	10	$1,063,517.45	100%	0	$0.00	NA	0	
Total			**10**	**$1,063,517.45**	**100%**	**0**	**$0.00**		**0**	
31416BDG0		THE BRANCH BANKING AND TRUST COMPANY	90	$12,431,117.93	44.89%	0	$0.00	NA	0	
		Unavailable	115	$15,259,102.61	55.11%	0	$0.00	NA	0	
Total			**205**	**$27,690,220.54**	**100%**	**0**	**$0.00**		**0**	
31416BDH8		WELLS FARGO BANK, N.A.	153	$8,103,790.64	59.46%	0	$0.00	NA	0	
		Unavailable	93	$5,525,325.36	40.54%	0	$0.00	NA	0	
Total			**246**	**$13,629,116.00**	**100%**	**0**	**$0.00**		**0**	
31416BDJ4		WELLS FARGO BANK, N.A.	42	$1,928,605.08	58.94%	0	$0.00	NA	0	
		Unavailable	25	$1,343,320.63	41.06%	0	$0.00	NA	0	
Total			**67**	**$3,271,925.71**	**100%**	**0**	**$0.00**		**0**	
31416BDK1		WELLS FARGO BANK, N.A.	156	$14,249,478.17	64.29%	0	$0.00	NA	0	
		Unavailable	84	$7,916,530.52	35.71%	0	$0.00	NA	0	
Total			**240**	**$22,166,008.69**	**100%**	**0**	**$0.00**		**0**	
31416BDL9		WELLS FARGO BANK, N.A.	17	$1,492,147.06	58.17%	0	$0.00	NA	0	

		Unavailable	12	$1,072,803.43	41.83%	0	$0.00	NA	0	
Total			**29**	**$2,564,950.49**	**100%**	**0**	**$0.00**		**0**	
31416BDM7		WELLS FARGO BANK, N.A.	150	$19,439,703.47	56.71%	0	$0.00	NA	0	
		Unavailable	113	$14,839,451.67	43.29%	1	$109,368.19	NA	0	
Total			**263**	**$34,279,155.14**	**100%**	**1**	**$109,368.19**		**0**	
31416BDN5		WELLS FARGO BANK, N.A.	110	$26,895,008.66	37.36%	0	$0.00	NA	0	
		Unavailable	198	$45,091,004.59	62.64%	0	$0.00	NA	0	
Total			**308**	**$71,986,013.25**	**100%**	**0**	**$0.00**		**0**	
31416BDP0		WELLS FARGO BANK, N.A.	244	$48,527,719.90	46.27%	0	$0.00	NA	0	
		Unavailable	290	$56,359,672.06	53.73%	0	$0.00	NA	0	
Total			**534**	**$104,887,391.96**	**100%**	**0**	**$0.00**		**0**	
31416BDQ8		WELLS FARGO BANK, N.A.	225	$53,465,568.83	52.38%	0	$0.00	NA	0	
		Unavailable	200	$48,613,054.47	47.62%	0	$0.00	NA	0	
Total			**425**	**$102,078,623.30**	**100%**	**0**	**$0.00**		**0**	
31416BDR6		WELLS FARGO BANK, N.A.	31	$3,058,608.28	52.65%	0	$0.00	NA	0	
		Unavailable	15	$2,751,221.21	47.35%	0	$0.00	NA	0	
Total			**46**	**$5,809,829.49**	**100%**	**0**	**$0.00**		**0**	
31416BDS4		WELLS FARGO BANK, N.A.	26	$2,025,899.21	57.71%	0	$0.00	NA	0	
		Unavailable	17	$1,484,353.14	42.29%	0	$0.00	NA	0	
Total			**43**	**$3,510,252.35**	**100%**	**0**	**$0.00**		**0**	
31416BEA2		GMAC BANK	6	$1,083,850.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,083,850.00**	**100%**	**0**	**$0.00**		**0**	
31416BEB0		MORTGAGEAMERICA INC.	13	$1,078,280.00	60.47%	0	$0.00	NA	0	
		Unavailable	8	$704,810.94	39.53%	0	$0.00	NA	0	
Total			**21**	**$1,783,090.94**	**100%**	**0**	**$0.00**		**0**	
31416BEC8		MORTGAGEAMERICA INC.	6	$422,540.02	37.91%	0	$0.00	NA	0	
		Unavailable	12	$692,091.62	62.09%	0	$0.00	NA	0	
Total			**18**	**$1,114,631.64**	**100%**	**0**	**$0.00**		**0**	

31416BED6		MORTGAGEAMERICA INC.	4	$146,770.00	12.4%	0	$0.00	NA	0	
		Unavailable	16	$1,037,164.22	87.6%	0	$0.00	NA	0	
Total			**20**	**$1,183,934.22**	**100%**	**0**	**$0.00**		**0**	
31416BEE4		THE BRANCH BANKING AND TRUST COMPANY	112	$19,422,935.85	59.44%	0	$0.00	NA	0	
		Unavailable	75	$13,252,481.17	40.56%	0	$0.00	NA	0	
Total			**187**	**$32,675,417.02**	**100%**	**0**	**$0.00**		**0**	
31416BEF1		THE BRANCH BANKING AND TRUST COMPANY	12	$2,319,390.00	69.08%	0	$0.00	NA	0	
		Unavailable	3	$1,037,934.35	30.92%	0	$0.00	NA	0	
Total			**15**	**$3,357,324.35**	**100%**	**0**	**$0.00**		**0**	
31416BEG9		THE BRANCH BANKING AND TRUST COMPANY	6	$326,768.23	22.8%	0	$0.00	NA	0	
		Unavailable	9	$1,106,310.37	77.2%	0	$0.00	NA	0	
Total			**15**	**$1,433,078.60**	**100%**	**0**	**$0.00**		**0**	
31416BEJ3		Unavailable	36	$6,405,525.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,405,525.00**	**100%**	**0**	**$0.00**		**0**	
31416BEK0		Unavailable	72	$12,096,600.00	100%	0	$0.00	NA	0	
Total			**72**	**$12,096,600.00**	**100%**	**0**	**$0.00**		**0**	
31416BEL8		Unavailable	40	$4,433,150.00	100%	0	$0.00	NA	0	
Total			**40**	**$4,433,150.00**	**100%**	**0**	**$0.00**		**0**	
31416BF29		WELLS FARGO BANK, N.A.	8	$2,172,509.95	81.53%	0	$0.00	NA	0	
		Unavailable	2	$492,073.67	18.47%	0	$0.00	NA	0	
Total			**10**	**$2,664,583.62**	**100%**	**0**	**$0.00**		**0**	
31416BF37		WELLS FARGO BANK, N.A.	35	$10,068,705.08	100%	0	$0.00	NA	0	
Total			**35**	**$10,068,705.08**	**100%**	**0**	**$0.00**		**0**	
31416BF52		WELLS FARGO BANK, N.A.	9	$2,568,398.81	100%	0	$0.00	NA	0	
Total			**9**	**$2,568,398.81**	**100%**	**0**	**$0.00**		**0**	
31416BF78		WELLS FARGO BANK, N.A.	140	$45,343,925.28	60.08%	0	$0.00	NA	0	

		Unavailable	98	$30,134,669.27	39.92%	1	$250,535.44	NA	0	
Total			**238**	**$75,478,594.55**	**100%**	**1**	**$250,535.44**		**0**	
31416BF86		WELLS FARGO BANK, N.A.	3	$1,014,323.03	100%	0	$0.00	NA	0	
Total			**3**	**$1,014,323.03**	**100%**	**0**	**$0.00**		**0**	
31416BFA1		WELLS FARGO BANK, N.A.	18	$10,699,857.66	36.79%	0	$0.00	NA	0	
		Unavailable	32	$18,383,077.40	63.21%	0	$0.00	NA	0	
Total			**50**	**$29,082,935.06**	**100%**	**0**	**$0.00**		**0**	
31416BFB9		WELLS FARGO BANK, N.A.	43	$25,515,958.50	51.25%	0	$0.00	NA	0	
		Unavailable	41	$24,275,115.63	48.75%	0	$0.00	NA	0	
Total			**84**	**$49,791,074.13**	**100%**	**0**	**$0.00**		**0**	
31416BFC7		Unavailable	10	$1,878,584.74	100%	0	$0.00	NA	0	
Total			**10**	**$1,878,584.74**	**100%**	**0**	**$0.00**		**0**	
31416BFD5		Unavailable	29	$4,265,023.02	100%	0	$0.00	NA	0	
Total			**29**	**$4,265,023.02**	**100%**	**0**	**$0.00**		**0**	
31416BFE3		Unavailable	10	$1,684,973.99	100%	0	$0.00	NA	0	
Total			**10**	**$1,684,973.99**	**100%**	**0**	**$0.00**		**0**	
31416BFF0		WELLS FARGO BANK, N.A.	165	$32,481,955.93	51.92%	0	$0.00	NA	0	
		Unavailable	141	$30,074,307.33	48.08%	0	$0.00	NA	0	
Total			**306**	**$62,556,263.26**	**100%**	**0**	**$0.00**		**0**	
31416BFG8		WELLS FARGO BANK, N.A.	35	$6,176,329.44	41.86%	0	$0.00	NA	0	
		Unavailable	45	$8,576,869.79	58.14%	0	$0.00	NA	0	
Total			**80**	**$14,753,199.23**	**100%**	**0**	**$0.00**		**0**	
31416BFH6		Unavailable	13	$2,944,720.62	100%	0	$0.00	NA	0	
Total			**13**	**$2,944,720.62**	**100%**	**0**	**$0.00**		**0**	
31416BFJ2		Unavailable	45	$9,915,867.64	100%	0	$0.00	NA	0	
Total			**45**	**$9,915,867.64**	**100%**	**0**	**$0.00**		**0**	
31416BFK9		Unavailable	23	$4,896,137.54	100%	1	$223,837.07	NA	1	$223
Total			**23**	**$4,896,137.54**	**100%**	**1**	**$223,837.07**		**1**	**$223**
31416BFT0		Unavailable	59	$9,952,525.00	100%	0	$0.00	NA	0	

Total			**59**	**$9,952,525.00**	**100%**	**0**	**$0.00**		**0**	
31416BFU7		Unavailable	46	$5,901,800.00	100%	0	$0.00	NA	0	
Total			**46**	**$5,901,800.00**	**100%**	**0**	**$0.00**		**0**	
31416BFV5		GMAC BANK	1	$534,607.72	6.01%	0	$0.00	NA	0	
		Unavailable	35	$8,358,323.24	93.99%	0	$0.00	NA	0	
Total			**36**	**$8,892,930.96**	**100%**	**0**	**$0.00**		**0**	
31416BFW3		GMAC BANK	18	$3,730,850.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,730,850.00**	**100%**	**0**	**$0.00**		**0**	
31416BFX1		WELLS FARGO BANK, N.A.	168	$49,116,673.46	70.24%	0	$0.00	NA	0	
		Unavailable	72	$20,807,752.01	29.76%	1	$234,752.93	NA	0	
Total			**240**	**$69,924,425.47**	**100%**	**1**	**$234,752.93**		**0**	
31416BFZ6		WELLS FARGO BANK, N.A.	32	$9,330,162.97	100%	0	$0.00	NA	0	
Total			**32**	**$9,330,162.97**	**100%**	**0**	**$0.00**		**0**	
31416BG69		FIFTH THIRD BANK	48	$5,537,505.60	62.76%	0	$0.00	NA	0	
		Unavailable	27	$3,285,346.18	37.24%	0	$0.00	NA	0	
Total			**75**	**$8,822,851.78**	**100%**	**0**	**$0.00**		**0**	
31416BG77		NATIONAL CITY BANK	6	$1,165,958.03	100%	0	$0.00	NA	0	
Total			**6**	**$1,165,958.03**	**100%**	**0**	**$0.00**		**0**	
31416BG85		NATIONAL CITY BANK	8	$1,220,312.59	100%	0	$0.00	NA	0	
Total			**8**	**$1,220,312.59**	**100%**	**0**	**$0.00**		**0**	
31416BGA0		WELLS FARGO BANK, N.A.	52	$17,908,446.59	94.23%	0	$0.00	NA	0	
		Unavailable	3	$1,096,010.00	5.77%	0	$0.00	NA	0	
Total			**55**	**$19,004,456.59**	**100%**	**0**	**$0.00**		**0**	
31416BGB8		BANK OF AMERICA NA	11	$3,541,643.96	100%	0	$0.00	NA	0	
Total			**11**	**$3,541,643.96**	**100%**	**0**	**$0.00**		**0**	
31416BGC6		BANK OF AMERICA NA	25	$7,056,962.67	100%	0	$0.00	NA	0	
Total			**25**	**$7,056,962.67**	**100%**	**0**	**$0.00**		**0**	
31416BGD4		BANK OF AMERICA NA	547	$174,795,482.45	100%	0	$0.00	NA	0	
Total			**547**	**$174,795,482.45**	**100%**	**0**	**$0.00**		**0**	
31416BGE2		BANK OF AMERICA NA	1,398	$448,980,707.93	100%	1	$299,553.21	NA	0	

Total			**1,398**	**$448,980,707.93**	**100%**	**1**	**$299,553.21**		**0**	
31416BGF9		BANK OF AMERICA NA	55	$16,542,684.66	100%	0	$0.00	NA	0	
Total			**55**	**$16,542,684.66**	**100%**	**0**	**$0.00**		**0**	
31416BGH5		BANK OF AMERICA NA	15	$2,596,432.35	100%	0	$0.00	NA	0	
Total			**15**	**$2,596,432.35**	**100%**	**0**	**$0.00**		**0**	
31416BGJ1		BANK OF AMERICA NA	22	$7,130,377.69	100%	0	$0.00	NA	0	
Total			**22**	**$7,130,377.69**	**100%**	**0**	**$0.00**		**0**	
31416BGK8		BANK OF AMERICA NA	60	$17,582,426.32	100%	0	$0.00	NA	0	
Total			**60**	**$17,582,426.32**	**100%**	**0**	**$0.00**		**0**	
31416BGL6		BANK OF AMERICA NA	671	$203,916,952.31	100%	2	$471,234.86	NA	0	
Total			**671**	**$203,916,952.31**	**100%**	**2**	**$471,234.86**		**0**	
31416BGM4		BANK OF AMERICA NA	74	$19,988,353.50	100%	0	$0.00	NA	0	
Total			**74**	**$19,988,353.50**	**100%**	**0**	**$0.00**		**0**	
31416BGP7		BANK OF AMERICA NA	172	$46,804,490.41	100%	0	$0.00	NA	0	
Total			**172**	**$46,804,490.41**	**100%**	**0**	**$0.00**		**0**	
31416BGQ5		BANK OF AMERICA NA	9	$2,289,608.94	100%	0	$0.00	NA	0	
Total			**9**	**$2,289,608.94**	**100%**	**0**	**$0.00**		**0**	
31416BHG6		WELLS FARGO BANK, N.A.	3	$412,000.00	27.4%	0	$0.00	NA	0	
		Unavailable	7	$1,091,475.00	72.6%	0	$0.00	NA	0	
Total			**10**	**$1,503,475.00**	**100%**	**0**	**$0.00**		**0**	
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	$20,305,918.92	100%	1	$65,564.62	NA	1	$65
Total			**135**	**$20,305,918.92**	**100%**	**1**	**$65,564.62**		**1**	**$65**
31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	$116,368,698.02	100%	0	$0.00	NA	0	
Total			**1,003**	**$116,368,698.02**	**100%**	**0**	**$0.00**		**0**	
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	$114,997,760.39	100%	3	$294,596.17	NA	1	$129
Total			**1,228**	**$114,997,760.39**	**100%**	**3**	**$294,596.17**		**1**	**$129**

31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	$40,449,210.14	100%	1	$9,135.50	NA	0	
Total			**740**	**$40,449,210.14**	**100%**	**1**	**$9,135.50**		**0**	
31416BHM3		WACHOVIA BANK, NATIONAL ASSOCIATION	111	$4,296,394.70	100%	0	$0.00	NA	0	
Total			**111**	**$4,296,394.70**	**100%**	**0**	**$0.00**		**0**	
31416BHN1		WACHOVIA BANK, NATIONAL ASSOCIATION	402	$68,083,848.68	100%	0	$0.00	NA	0	
Total			**402**	**$68,083,848.68**	**100%**	**0**	**$0.00**		**0**	
31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	$9,920,532.03	100%	0	$0.00	NA	0	
Total			**161**	**$9,920,532.03**	**100%**	**0**	**$0.00**		**0**	
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	$21,980,081.22	100%	0	$0.00	NA	0	
Total			**224**	**$21,980,081.22**	**100%**	**0**	**$0.00**		**0**	
31416BHR2		WACHOVIA BANK, NATIONAL ASSOCIATION	332	$41,652,309.40	100%	3	$353,830.10	NA	1	$102
Total			**332**	**$41,652,309.40**	**100%**	**3**	**$353,830.10**		**1**	**$102**
31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	$135,152,267.20	100%	1	$192,070.63	NA	1	$192
Total			**619**	**$135,152,267.20**	**100%**	**1**	**$192,070.63**		**1**	**$192**
31416BHT8		WACHOVIA BANK, NATIONAL ASSOCIATION	451	$27,697,193.38	100%	0	$0.00	NA	0	
Total			**451**	**$27,697,193.38**	**100%**	**0**	**$0.00**		**0**	
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	$25,711,873.40	100%	0	$0.00	NA	0	
Total			**268**	**$25,711,873.40**	**100%**	**0**	**$0.00**		**0**	
31416BHV3		WACHOVIA BANK, NATIONAL	294	$36,637,747.81	100%	1	$112,312.04	NA	0	

		ASSOCIATION								
Total			**294**	**$36,637,747.81**	**100%**	**1**	**$112,312.04**		**0**	
31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	$103,445,408.75	100%	3	$682,388.00	NA	0	
Total			**489**	**$103,445,408.75**	**100%**	**3**	**$682,388.00**		**0**	
31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	$13,954,458.45	100%	1	$43,660.69	NA	1	$43
Total			**175**	**$13,954,458.45**	**100%**	**1**	**$43,660.69**		**1**	**$43**
31416BHY7		WACHOVIA BANK, NATIONAL ASSOCIATION	40	$2,381,352.34	100%	0	$0.00	NA	0	
Total			**40**	**$2,381,352.34**	**100%**	**0**	**$0.00**		**0**	
31416BKL1		CHASE HOME FINANCE, LLC	232	$52,791,996.16	100%	0	$0.00	NA	0	
Total			**232**	**$52,791,996.16**	**100%**	**0**	**$0.00**		**0**	
31416HAB1		CHASE HOME FINANCE, LLC	16	$3,259,720.53	100%	0	$0.00	NA	0	
Total			**16**	**$3,259,720.53**	**100%**	**0**	**$0.00**		**0**	
31416HAC9		CHASE HOME FINANCE, LLC	223	$37,490,617.76	100%	0	$0.00	NA	0	
Total			**223**	**$37,490,617.76**	**100%**	**0**	**$0.00**		**0**	
31416HAD7		CHASE HOME FINANCE, LLC	154	$21,641,219.69	100%	0	$0.00	NA	0	
Total			**154**	**$21,641,219.69**	**100%**	**0**	**$0.00**		**0**	
31416HAE5		CHASE HOME FINANCE, LLC	37	$2,747,169.29	100%	0	$0.00	NA	0	
Total			**37**	**$2,747,169.29**	**100%**	**0**	**$0.00**		**0**	
31416HAF2		CHASE HOME FINANCE, LLC	917	$181,984,002.76	100%	0	$0.00	NA	0	
Total			**917**	**$181,984,002.76**	**100%**	**0**	**$0.00**		**0**	
31416HAG0		CHASE HOME FINANCE, LLC	258	$39,605,216.97	99.87%	1	$302,170.10	NA	1	$302
		Unavailable	1	$49,826.34	0.13%	0	$0.00	NA	0	
Total			**259**	**$39,655,043.31**	**100%**	**1**	**$302,170.10**		**1**	**$302**

31416HAH8		CHASE HOME FINANCE, LLC	39	$6,699,266.94	100%	1	$220,305.01	NA	1	$220
Total			**39**	**$6,699,266.94**	**100%**	**1**	**$220,305.01**		**1**	**$220**
31416HAJ4		CHASE HOME FINANCE, LLC	18	$2,099,275.41	100%	0	$0.00	NA	0	
Total			**18**	**$2,099,275.41**	**100%**	**0**	**$0.00**		**0**	
31416HAM7		CHASE HOME FINANCE, LLC	25	$5,628,185.88	100%	0	$0.00	NA	0	
Total			**25**	**$5,628,185.88**	**100%**	**0**	**$0.00**		**0**	
31416HAN5		CHASE HOME FINANCE, LLC	4	$1,295,305.66	100%	0	$0.00	NA	0	
Total			**4**	**$1,295,305.66**	**100%**	**0**	**$0.00**		**0**	
31416HAQ8		CHASE HOME FINANCE, LLC	10	$2,734,066.23	100%	0	$0.00	NA	0	
Total			**10**	**$2,734,066.23**	**100%**	**0**	**$0.00**		**0**	
31416HDM4		NATIONAL CITY BANK	64	$8,130,877.46	100%	0	$0.00	NA	0	
Total			**64**	**$8,130,877.46**	**100%**	**0**	**$0.00**		**0**	
31416HDN2		NATIONAL CITY BANK	61	$3,964,755.04	100%	0	$0.00	NA	0	
Total			**61**	**$3,964,755.04**	**100%**	**0**	**$0.00**		**0**	
31416HDP7		NATIONAL CITY BANK	55	$5,448,815.00	100%	0	$0.00	NA	0	
Total			**55**	**$5,448,815.00**	**100%**	**0**	**$0.00**		**0**	
31416HDQ5		NATIONAL CITY BANK	44	$2,559,438.37	100%	0	$0.00	NA	0	
Total			**44**	**$2,559,438.37**	**100%**	**0**	**$0.00**		**0**	
31416HDR3		NATIONAL CITY BANK	25	$6,408,847.28	100%	0	$0.00	NA	0	
Total			**25**	**$6,408,847.28**	**100%**	**0**	**$0.00**		**0**	
31416HDS1		NATIONAL CITY BANK	20	$2,573,970.00	100%	0	$0.00	NA	0	
Total			**20**	**$2,573,970.00**	**100%**	**0**	**$0.00**		**0**	
31416HDT9		NATIONAL CITY BANK	14	$1,353,663.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,353,663.00**	**100%**	**0**	**$0.00**		**0**	
31416HDU6		NATIONAL CITY BANK	5	$1,212,664.66	100%	0	$0.00	NA	0	
Total			**5**	**$1,212,664.66**	**100%**	**0**	**$0.00**		**0**	
31371PB25		CITIMORTGAGE, INC.	1	$116,350.76	4.04%	0	$0.00	NA	0	
			2	$180,211.98	6.26%	0	$0.00	NA	0	

		SELF-HELP VENTURES FUND								
		Unavailable	10	$2,582,017.83	89.7%	0	$0.00	NA	0	
Total			**13**	**$2,878,580.57**	**100%**	**0**	**$0.00**		**0**	
31371PB33		CHASE HOME FINANCE, LLC	2	$400,741.37	14.16%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$195,000.00	6.89%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$157,442.07	5.56%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	1	$96,973.20	3.43%	0	$0.00	NA	0	
		Unavailable	9	$1,979,516.67	69.96%	0	$0.00	NA	0	
Total			**14**	**$2,829,673.31**	**100%**	**0**	**$0.00**		**0**	
31371PB41		CITIMORTGAGE, INC.	1	$35,600.00	0.45%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$315,000.00	3.99%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$320,000.00	4.05%	0	$0.00	NA	0	
		Unavailable	26	$7,232,532.92	91.51%	0	$0.00	NA	0	
Total			**31**	**$7,903,132.92**	**100%**	**0**	**$0.00**		**0**	
31371PB58		WELLS FARGO BANK, N.A.	33	$8,288,166.65	54.75%	0	$0.00	NA	0	
		Unavailable	28	$6,850,267.79	45.25%	0	$0.00	NA	0	
Total			**61**	**$15,138,434.44**	**100%**	**0**	**$0.00**		**0**	
31371PB66		CHASE HOME FINANCE, LLC	9	$836,741.36	10.95%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$140,074.65	1.83%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$311,013.42	4.07%	0	$0.00	NA	0	
		REGIONS BANK	5	$387,405.82	5.07%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$142,825.00	1.87%	0	$0.00	NA	0	
		Unavailable	34	$5,820,493.34	76.21%	0	$0.00	NA	0	
Total			**57**	**$7,638,553.59**	**100%**	**0**	**$0.00**		**0**	
31371PB74		CHASE HOME FINANCE, LLC	4	$218,512.83	17.78%	0	$0.00	NA	0	
		Unavailable	3	$1,010,244.70	82.22%	0	$0.00	NA	0	
Total			**7**	**$1,228,757.53**	**100%**	**0**	**$0.00**		**0**	
31371PB82		CHASE HOME FINANCE, LLC	1	$72,000.00	3.55%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$257,761.64	12.71%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$78,431.91	3.87%	0	$0.00	NA	0	

		Unavailable	13	$1,620,147.16	79.87%	0	$0.00	NA	0	
Total			**18**	**$2,028,340.71**	**100%**	**0**	**$0.00**		**0**	
31371PB90		BANK OF AMERICA NA	6	$972,267.92	13.83%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	$583,724.69	8.3%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$137,200.00	1.95%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$392,114.99	5.58%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$573,600.00	8.16%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$380,132.72	5.41%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$1,004,358.00	14.29%	0	$0.00	NA	0	
		Unavailable	14	$2,985,542.22	42.48%	0	$0.00	NA	0	
Total			**37**	**$7,028,940.54**	**100%**	**0**	**$0.00**		**0**	
31371PBA7		1ST SOURCE BANK	16	$3,419,910.65	0.83%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$120,000.00	0.03%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	8	$1,190,019.71	0.29%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$999,998.21	0.24%	0	$0.00	NA	0	
		EVERBANK	5	$1,467,846.72	0.36%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	$1,881,400.00	0.46%	0	$0.00	NA	0	
		GMAC BANK	15	$4,207,995.70	1.02%	0	$0.00	NA	0	
		HOMESTREET BANK	67	$15,828,099.89	3.84%	2	$607,941.19	NA	1	$252
		MANUFACTURERS AND TRADERS TRUST COMPANY	26	$5,526,573.78	1.34%	0	$0.00	NA	0	
		METLIFE BANK, NA	287	$64,245,115.03	15.57%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	13	$2,068,690.73	0.5%	0	$0.00	NA	0	
		NATIONAL CITY BANK	692	$148,777,467.38	36.06%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,831,652.74	0.44%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$490,269.00	0.12%	0	$0.00	NA	0	
		PIONEER BANK	7	$1,000,646.10	0.24%	0	$0.00	NA	0	
			104	$21,024,240.00	5.1%	0	$0.00	NA	0	

		PULTE MORTGAGE, L.L.C.								
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$556,400.00	0.13%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,394,331.39	0.34%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	39	$8,510,147.33	2.06%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$318,900.00	0.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$255,921.39	0.06%	0	$0.00	NA	0	
		Unavailable	529	$127,513,777.79	30.89%	2	$493,635.88	NA	1	$143
Total			**1,847**	**$412,629,403.54**	**100%**	**4**	**$1,101,577.07**		**2**	**$396**
31371PBB5		1ST SOURCE BANK	10	$1,379,397.67	1.03%	0	$0.00	NA	0	
		BANK OF AMERICA NA	13	$1,750,000.98	1.31%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$127,093.13	0.09%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$365,750.00	0.27%	0	$0.00	NA	0	
		FIFTH THIRD BANK	7	$828,612.02	0.62%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$1,485,278.11	1.11%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$128,094.53	0.1%	0	$0.00	NA	0	
		GMAC BANK	12	$1,986,568.23	1.48%	0	$0.00	NA	0	
		HOLYOKE CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	
		HOMESTREET BANK	7	$1,837,750.00	1.37%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	47	$4,752,842.62	3.55%	0	$0.00	NA	0	
		METLIFE BANK, NA	19	$2,888,880.68	2.16%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	$8,401,935.73	6.28%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	11	$1,822,927.88	1.36%	0	$0.00	NA	0	
		NATIONAL CITY BANK	245	$56,944,918.29	42.55%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$989,082.36	0.74%	0	$0.00	NA	0	

		PIONEER BANK	11	$2,002,552.05	1.5%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	67	$12,736,592.00	9.52%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$810,856.02	0.61%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	18	$2,687,515.44	2.01%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$217,155.59	0.16%	0	$0.00	NA	0	
		Unavailable	165	$29,588,384.02	22.1%	2	$622,289.06	NA	1	$323
Total			**694**	**$133,844,187.35**	**100%**	**2**	**$622,289.06**		**1**	**$323**
31371PBC3		1ST SOURCE BANK	4	$249,141.19	0.69%	0	$0.00	NA	0	
		AMTRUST BANK	1	$71,981.18	0.2%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$134,500.00	0.37%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$55,800.00	0.15%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	2	$544,657.92	1.51%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$236,000.00	0.65%	0	$0.00	NA	0	
		GMAC BANK	4	$812,246.15	2.25%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$305,950.00	0.85%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$495,587.58	1.37%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$931,149.66	2.58%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$537,047.54	1.49%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$143,866.30	0.4%	0	$0.00	NA	0	
		NATIONAL CITY BANK	28	$4,759,271.07	13.18%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$959,967.08	2.66%	1	$204,278.78	NA	0	
		PULTE MORTGAGE, L.L.C.	46	$8,963,569.38	24.82%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$250,000.00	0.69%	0	$0.00	NA	0	
		SELF-HELP VENTURES FUND	2	$141,491.43	0.39%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$227,752.00	0.63%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	3	$98,400.00	0.27%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$708,453.47	1.96%	0	$0.00	NA	0	
		Unavailable	104	$15,480,490.70	42.89%	0	$0.00	NA	0	
Total			**226**	**$36,107,322.65**	**100%**	**1**	**$204,278.78**		**0**	
31371PBD1		BANK OF AMERICA NA	55	$9,566,412.04	4.19%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	299	$57,918,862.03	25.34%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	15	$2,097,158.80	0.92%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	233	$37,685,924.82	16.49%	0	$0.00	NA	0	
		FIFTH THIRD BANK	39	$5,010,695.02	2.19%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$400,000.00	0.18%	0	$0.00	NA	0	
		GMAC BANK	19	$4,316,692.93	1.89%	1	$254,582.67	NA	0	
		HOMESTREET BANK	1	$274,386.98	0.12%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	10	$2,490,265.70	1.09%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,457,240.44	0.64%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$1,146,440.20	0.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	28	$4,995,238.88	2.19%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$379,377.00	0.17%	0	$0.00	NA	0	
		REGIONS BANK	3	$415,054.87	0.18%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$961,946.97	0.42%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	$1,556,719.37	0.68%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	22	$3,965,973.62	1.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	53	$10,618,006.51	4.65%	0	$0.00	NA	0	
		Unavailable	416	$83,274,176.14	36.42%	2	$285,132.12	NA	0	
Total			**1,225**	**$228,530,572.32**	**100%**	**3**	**$539,714.79**		**0**	
31371PBE9		1ST SOURCE BANK	5	$697,698.21	0.47%	0	$0.00	NA	0	
		BANK OF AMERICA NA	47	$6,468,967.44	4.37%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	124	$16,152,515.80	10.9%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	33	$4,093,499.16	2.76%	0	$0.00	NA	0	
			52	$8,872,123.15	5.99%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$56,700.00	0.04%	0	$0.00	NA	0	
		GMAC BANK	34	$7,260,142.14	4.9%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$205,000.00	0.14%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	9	$1,902,575.35	1.28%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$261,350.00	0.18%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$609,270.52	0.41%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$1,223,777.59	0.83%	0	$0.00	NA	0	
		NATIONAL CITY BANK	21	$3,288,208.69	2.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$1,429,601.82	0.96%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$316,115.00	0.21%	0	$0.00	NA	0	
		RBS CITIZENS, NA	4	$1,188,400.00	0.8%	0	$0.00	NA	0	
		REGIONS BANK	16	$1,963,129.50	1.32%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	18	$2,388,427.43	1.61%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	$1,102,493.02	0.74%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	5	$875,613.12	0.59%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	23	$4,187,459.93	2.83%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	157	$22,687,962.10	15.31%	0	$0.00	NA	0	
		Unavailable	357	$60,949,217.22	41.14%	0	$0.00	NA	0	
Total			**945**	**$148,180,247.19**	**100%**	**0**	**$0.00**		**0**	
31371PBF6		1ST SOURCE BANK	2	$169,698.45	0.59%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$671,491.80	2.35%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	42	$5,394,983.56	18.89%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$322,595.89	1.13%	0	$0.00	NA	0	
		GMAC BANK	8	$1,218,255.67	4.27%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$64,200.00	0.22%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$701,064.18	2.45%	0	$0.00	NA	0	
		NATIONAL CITY BANK	17	$1,803,980.78	6.32%	0	$0.00	NA	0	
			2	$244,798.43	0.86%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		REGIONS BANK	14	$1,602,617.16	5.61%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$802,350.00	2.81%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$801,735.47	2.81%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$183,000.00	0.64%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$319,123.51	1.12%	0	$0.00	NA	0	
		Unavailable	94	$14,262,777.45	49.93%	0	$0.00	NA	0	
Total			**216**	**$28,562,672.35**	**100%**	**0**	**$0.00**		**0**	
31371PBG4		1ST SOURCE BANK	5	$631,069.92	1.52%	0	$0.00	NA	0	
		BANK OF AMERICA NA	13	$1,152,105.30	2.77%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	5	$870,129.13	2.09%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$344,744.75	0.83%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$160,000.00	0.38%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$408,500.00	0.98%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$177,345.21	0.43%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$2,086,979.15	5.02%	0	$0.00	NA	0	
		METLIFE BANK, NA	25	$4,368,002.24	10.51%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$315,000.00	0.76%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$240,000.00	0.58%	0	$0.00	NA	0	
		NATIONAL CITY BANK	91	$12,993,582.89	31.26%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$736,480.57	1.77%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$469,018.81	1.13%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	16	$2,409,493.00	5.8%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	2	$270,000.00	0.65%	0	$0.00	NA	0	
			7	$574,228.00	1.38%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK								
		Unavailable	90	$13,352,934.22	32.14%	0	$0.00	NA	0	
Total			**298**	**$41,559,613.19**	**100%**	**0**	**$0.00**		**0**	
31371PBH2		BANK OF AMERICA NA	4	$557,132.35	3.92%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	7	$690,750.00	4.86%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$534,094.45	3.75%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$96,000.00	0.67%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$165,457.11	1.16%	0	$0.00	NA	0	
		GMAC BANK	1	$102,000.00	0.72%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$374,900.00	2.64%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$51,500.00	0.36%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$262,200.00	1.84%	0	$0.00	NA	0	
		METLIFE BANK, NA	9	$738,782.68	5.19%	0	$0.00	NA	0	
		NATIONAL CITY BANK	42	$4,075,563.05	28.65%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$204,738.22	1.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	9	$406,096.54	2.86%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	$1,570,185.00	11.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$475,050.00	3.34%	0	$0.00	NA	0	
		Unavailable	37	$3,919,461.21	27.56%	0	$0.00	NA	0	
Total			**140**	**$14,223,910.61**	**100%**	**0**	**$0.00**		**0**	
31371PBJ8		CHASE HOME FINANCE, LLC	61	$7,380,755.20	14.7%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	18	$1,401,792.78	2.79%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	100	$11,185,337.67	22.28%	0	$0.00	NA	0	
		GMAC BANK	7	$1,090,609.75	2.17%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$418,421.00	0.83%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$483,306.65	0.96%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	11	$1,273,700.00	2.54%	0	$0.00	NA	0	
			11	$1,007,263.84	2.01%	0	$0.00	NA	0	

		THE BRANCH BANKING AND TRUST COMPANY								
		THE HUNTINGTON NATIONAL BANK	3	$215,653.62	0.43%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	12	$1,546,603.24	3.08%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	71	$9,973,942.74	19.87%	0	$0.00	NA	0	
		Unavailable	111	$14,216,759.81	28.34%	0	$0.00	NA	0	
Total			**411**	**$50,194,146.30**	**100%**	**0**	**$0.00**		**0**	
31371PBR0		1ST SOURCE BANK	2	$461,032.73	1.02%	0	$0.00	NA	0	
		BANK OF AMERICA NA	18	$2,909,845.27	6.43%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$859,500.00	1.9%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$104,000.00	0.23%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$995,962.64	2.2%	0	$0.00	NA	0	
		GMAC BANK	1	$391,198.72	0.86%	0	$0.00	NA	0	
		HOMESTREET BANK	38	$9,629,989.09	21.28%	0	$0.00	NA	0	
		METLIFE BANK, NA	8	$1,676,320.00	3.7%	0	$0.00	NA	0	
		NATIONAL CITY BANK	40	$9,911,684.51	21.9%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	46	$5,840,054.00	12.9%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	5	$847,293.00	1.87%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$166,817.21	0.37%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$179,807.56	0.4%	0	$0.00	NA	0	
		Unavailable	55	$11,281,390.39	24.94%	0	$0.00	NA	0	
Total			**223**	**$45,254,895.12**	**100%**	**0**	**$0.00**		**0**	
31371PBS8		1ST SOURCE BANK	1	$36,000.00	0.07%	0	$0.00	NA	0	
		BANK OF AMERICA NA	14	$1,121,033.26	2.21%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$215,969.94	0.43%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	$243,894.12	0.48%	0	$0.00	NA	0	
		GMAC BANK	21	$3,040,933.37	6.01%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$75,000.00	0.15%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST	3	$557,765.11	1.1%	0	$0.00	NA	0	

		COMPANY								
		METLIFE BANK, NA	28	$4,684,901.72	9.25%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$930,518.23	1.84%	0	$0.00	NA	0	
		NATIONAL CITY BANK	24	$2,955,721.91	5.84%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$202,150.00	0.4%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	5	$369,800.00	0.73%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	$1,613,079.00	3.19%	0	$0.00	NA	0	
		RBS CITIZENS, NA	6	$747,285.94	1.48%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	4	$596,060.00	1.18%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$56,661.95	0.11%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$292,577.20	0.58%	0	$0.00	NA	0	
		Unavailable	182	$32,893,417.13	64.95%	1	$235,615.57	NA	0	
Total			**311**	**$50,632,768.88**	**100%**	**1**	**$235,615.57**		**0**	
31371PBT6		1ST SOURCE BANK	4	$478,500.00	1.77%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$561,004.18	2.08%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	$587,879.88	2.18%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$98,670.33	0.37%	0	$0.00	NA	0	
		HOMESTREET BANK	8	$1,409,100.00	5.22%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$3,650,576.73	13.52%	0	$0.00	NA	0	
		METLIFE BANK, NA	31	$5,357,347.09	19.85%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$456,000.00	1.69%	0	$0.00	NA	0	
		NATIONAL CITY BANK	28	$4,212,570.76	15.6%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	16	$2,477,326.00	9.18%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$219,210.75	0.81%	0	$0.00	NA	0	
		Unavailable	51	$7,487,322.11	27.73%	0	$0.00	NA	0	
Total			**181**	**$26,995,507.83**	**100%**	**0**	**$0.00**		**0**	

31371PBU3		BANK OF AMERICA NA	3	$1,225,384.99	7.96%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	10	$2,476,039.53	16.08%	0	$0.00	NA	0	
		GMAC BANK	5	$1,614,250.00	10.48%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$417,000.00	2.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,376,386.87	8.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$642,600.00	4.17%	0	$0.00	NA	0	
		Unavailable	33	$7,645,426.92	49.66%	0	$0.00	NA	0	
Total			**59**	**$15,397,088.31**	**100%**	**0**	**$0.00**		**0**	
31371PBV1		BANK OF AMERICA NA	1	$151,000.00	0.87%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	15	$3,919,515.00	22.68%	0	$0.00	NA	0	
		GMAC BANK	9	$1,773,550.00	10.26%	1	$190,000.00	NA	0	
		NATIONAL CITY BANK	10	$2,827,276.05	16.36%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$933,777.19	5.4%	0	$0.00	NA	0	
		Unavailable	30	$7,673,600.81	44.43%	0	$0.00	NA	0	
Total			**69**	**$17,278,719.05**	**100%**	**1**	**$190,000.00**		**0**	
31371PBW9		HSBC MORTGAGE CORPORATION (USA)	36	$5,664,076.29	37.48%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$5,109,690.44	33.82%	0	$0.00	NA	0	
		Unavailable	29	$4,336,556.17	28.7%	0	$0.00	NA	0	
Total			**100**	**$15,110,322.90**	**100%**	**0**	**$0.00**		**0**	
31371PBX7		CHASE HOME FINANCE, LLC	2	$573,314.09	4.79%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	43	$6,861,328.14	57.32%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$926,500.00	7.74%	0	$0.00	NA	0	
		Unavailable	17	$3,609,948.72	30.15%	0	$0.00	NA	0	
Total			**65**	**$11,971,090.95**	**100%**	**0**	**$0.00**		**0**	
31371PBY5		CHASE HOME FINANCE, LLC	1	$365,000.00	2.93%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	6	$1,687,769.00	13.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,293,500.00	10.4%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$708,000.00	5.69%	0	$0.00	NA	0	

		Unavailable	32	$8,386,567.85	67.41%	0	$0.00	NA	0	
Total			**45**	**$12,440,836.85**	**100%**	**0**	**$0.00**		**0**	
31371PBZ2		CHASE HOME FINANCE, LLC	1	$135,709.18	2.89%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$99,948.05	2.13%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	8	$1,911,675.82	40.77%	0	$0.00	NA	0	
		Unavailable	8	$2,542,015.95	54.21%	0	$0.00	NA	0	
Total			**18**	**$4,689,349.00**	**100%**	**0**	**$0.00**		**0**	
31371PCA6		BANK OF AMERICA NA	3	$521,958.64	22.27%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$96,000.00	4.1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	6	$903,814.92	38.56%	0	$0.00	NA	0	
		Unavailable	6	$822,307.68	35.07%	0	$0.00	NA	0	
Total			**16**	**$2,344,081.24**	**100%**	**0**	**$0.00**		**0**	
31371PCB4		CHASE HOME FINANCE, LLC	26	$4,206,242.41	14.92%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$384,868.24	1.37%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	82	$9,459,184.62	33.56%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$379,329.69	1.35%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	16	$1,636,179.52	5.8%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$124,147.16	0.44%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$358,316.16	1.27%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	13	$2,622,375.91	9.3%	0	$0.00	NA	0	
		Unavailable	54	$9,015,252.74	31.99%	0	$0.00	NA	0	
Total			**202**	**$28,185,896.45**	**100%**	**0**	**$0.00**		**0**	
31371PCC2		CHASE HOME FINANCE, LLC	32	$2,634,184.68	12.47%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	23	$1,790,129.28	8.47%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	28	$2,803,550.00	13.27%	0	$0.00	NA	0	
		NATIONAL CITY BANK	7	$588,850.00	2.79%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$600,200.00	2.84%	0	$0.00	NA	0	
			5	$312,122.41	1.48%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		WACHOVIA MORTGAGE, FSB	4	$347,250.00	1.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	74	$5,793,308.72	27.42%	0	$0.00	NA	0	
		Unavailable	70	$6,258,105.96	29.62%	0	$0.00	NA	0	
Total			**251**	**$21,127,701.05**	**100%**	**0**	**$0.00**		**0**	
31371PCD0		CHASE HOME FINANCE, LLC	26	$1,877,720.02	27.72%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$496,898.21	7.33%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	$155,285.71	2.29%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$29,826.67	0.44%	0	$0.00	NA	0	
		NATIONAL CITY BANK	6	$273,948.99	4.04%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$80,299.21	1.19%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$171,804.82	2.54%	0	$0.00	NA	0	
		Unavailable	49	$3,688,886.60	54.45%	0	$0.00	NA	0	
Total			**100**	**$6,774,670.23**	**100%**	**0**	**$0.00**		**0**	
31371PCE8		Unavailable	19	$3,957,753.10	100%	0	$0.00	NA	0	
Total			**19**	**$3,957,753.10**	**100%**	**0**	**$0.00**		**0**	
31371PCF5		BANK OF AMERICA NA	6	$459,586.09	13.47%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$376,062.10	11.02%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$276,488.37	8.1%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$152,000.00	4.45%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	5	$406,258.09	11.91%	0	$0.00	NA	0	
		Unavailable	20	$1,741,810.63	51.05%	0	$0.00	NA	0	
Total			**43**	**$3,412,205.28**	**100%**	**0**	**$0.00**		**0**	
31371PCU2		COUNTRYWIDE BANK, FSB	5	$1,323,113.39	77.32%	0	$0.00	NA	0	
		Unavailable	1	$388,000.00	22.68%	0	$0.00	NA	0	
Total			**6**	**$1,711,113.39**	**100%**	**0**	**$0.00**		**0**	
31411JFB7		POPULAR MORTGAGE, INC.	21	$2,541,600.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,541,600.00**	**100%**	**0**	**$0.00**		**0**	

31411JFC5		POPULAR MORTGAGE, INC.	10	$886,238.36	44.08%	0	$0.00	NA	0	
		Unavailable	10	$1,124,298.49	55.92%	0	$0.00	NA	0	
Total			**20**	**$2,010,536.85**	**100%**	**0**	**$0.00**		**0**	
31411JFD3		POPULAR MORTGAGE, INC.	8	$950,056.01	89.6%	0	$0.00	NA	0	
		Unavailable	1	$110,250.97	10.4%	0	$0.00	NA	0	
Total			**9**	**$1,060,306.98**	**100%**	**0**	**$0.00**		**0**	
31411JFE1		POPULAR MORTGAGE, INC.	20	$2,590,049.00	53.29%	0	$0.00	NA	0	
		Unavailable	19	$2,270,447.36	46.71%	0	$0.00	NA	0	
Total			**39**	**$4,860,496.36**	**100%**	**0**	**$0.00**		**0**	
31411JFF8		POPULAR MORTGAGE, INC.	32	$4,149,322.00	74.15%	0	$0.00	NA	0	
		Unavailable	13	$1,446,764.38	25.85%	0	$0.00	NA	0	
Total			**45**	**$5,596,086.38**	**100%**	**0**	**$0.00**		**0**	
31411U6A4		Unavailable	5	$1,264,813.15	100%	0	$0.00	NA	0	
Total			**5**	**$1,264,813.15**	**100%**	**0**	**$0.00**		**0**	
31412HYK9		REGIONS BANK	62	$8,288,938.04	100%	0	$0.00	NA	0	
Total			**62**	**$8,288,938.04**	**100%**	**0**	**$0.00**		**0**	
31412HYL7		REGIONS BANK	25	$6,821,146.25	100%	0	$0.00	NA	0	
Total			**25**	**$6,821,146.25**	**100%**	**0**	**$0.00**		**0**	
31412HYM5		REGIONS BANK	28	$1,849,421.10	100%	0	$0.00	NA	0	
Total			**28**	**$1,849,421.10**	**100%**	**0**	**$0.00**		**0**	
31412HYP8		REGIONS BANK	30	$3,586,086.81	100%	0	$0.00	NA	0	
Total			**30**	**$3,586,086.81**	**100%**	**0**	**$0.00**		**0**	
31412HYQ6		REGIONS BANK	10	$2,413,689.11	100%	0	$0.00	NA	0	
Total			**10**	**$2,413,689.11**	**100%**	**0**	**$0.00**		**0**	
31412HYR4		REGIONS BANK	32	$1,896,576.18	100%	0	$0.00	NA	0	
Total			**32**	**$1,896,576.18**	**100%**	**0**	**$0.00**		**0**	
31412HYS2		REGIONS BANK	20	$2,066,627.64	100%	0	$0.00	NA	0	
Total			**20**	**$2,066,627.64**	**100%**	**0**	**$0.00**		**0**	
31412HYU7		REGIONS BANK	24	$3,974,458.39	100%	0	$0.00	NA	0	

Total			**24**	**$3,974,458.39**	**100%**	**0**	**$0.00**		**0**	
31412HYV5		REGIONS BANK	23	$1,305,141.79	100%	0	$0.00	NA	0	
Total			**23**	**$1,305,141.79**	**100%**	**0**	**$0.00**		**0**	
31412NN28		ASSOCIATED BANK, NA	1	$128,584.09	3.21%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$99,681.06	2.49%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$265,128.76	6.63%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$598,086.37	14.95%	0	$0.00	NA	0	
		FREMONT BANK	2	$335,000.00	8.38%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$158,697.74	3.97%	0	$0.00	NA	0	
		MID MINNESOTA FEDERAL CREDIT UNION	1	$133,811.85	3.35%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$124,601.33	3.12%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$221,690.68	5.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$109,318.82	2.73%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$91,000.00	2.28%	0	$0.00	NA	0	
		RBS CITIZENS, NA	3	$483,955.48	12.1%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$96,192.22	2.4%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$159,489.70	3.99%	0	$0.00	NA	0	
		Unavailable	9	$994,549.29	24.86%	0	$0.00	NA	0	
Total			**28**	**$3,999,787.39**	**100%**	**0**	**$0.00**		**0**	
31412NN36		ARVEST MORTGAGE COMPANY	1	$99,681.07	4.24%	0	$0.00	NA	0	
		GMAC BANK	1	$119,417.91	5.08%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$172,940.62	7.35%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$227,200.00	9.66%	0	$0.00	NA	0	
		Unavailable	15	$2,149,149.40	73.67%	0	$0.00	NA	0	
Total			**19**	**$2,768,389.00**	**100%**	**0**	**$0.00**		**0**	

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

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

		FULTON BANK	3	$269,459.58	4.76%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$97,600.00	1.72%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$86,900.00	1.54%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	2	$208,401.82	3.68%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$92,731.13	1.64%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$199,126.98	3.52%	0	$0.00	NA	0	
		OLD SECOND NATIONAL BANK	1	$104,920.10	1.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$86,339.01	1.53%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$90,332.91	1.6%	0	$0.00	NA	0	
		REGIONS BANK	3	$285,225.48	5.04%	1	$88,875.57	NA	1	$88
		SILVER STATE SCHOOLS CREDIT UNION	2	$163,807.16	2.89%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$94,000.00	1.66%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$96,451.56	1.7%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$85,433.29	1.51%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	1	$107,124.34	1.89%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$101,440.99	1.79%	0	$0.00	NA	0	
		THE PARK BANK	1	$90,400.00	1.6%	0	$0.00	NA	0	
		Unavailable	15	$1,424,156.17	25.19%	0	$0.00	NA	0	
Total			**60**	**$5,658,816.02**	**100%**	**1**	**$88,875.57**		**1**	**$88**
31412NN85		BANK OF STANLY	1	$112,800.00	7.98%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$117,907.95	8.34%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$119,395.43	8.44%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$119,828.75	8.47%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$116,000.00	8.2%	0	$0.00	NA	0	

		SABINE STATE BANK AND TRUST COMPANY	1	$115,922.16	8.2%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$119,906.38	8.48%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$120,000.00	8.49%	0	$0.00	NA	0	
		Unavailable	4	$472,217.26	33.4%	0	$0.00	NA	0	
Total			**12**	**$1,413,977.93**	**100%**	**0**	**$0.00**		**0**	
31412NN93		ALPINE BANK & TRUST CO.	1	$138,791.64	3.4%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$126,800.00	3.11%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$145,886.10	3.57%	0	$0.00	NA	0	
		CENTRUE BANK	1	$144,000.00	3.53%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$144,886.88	3.55%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$272,556.91	6.68%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$128,000.00	3.14%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	2	$255,800.28	6.27%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$283,890.78	6.95%	0	$0.00	NA	0	
		FULTON BANK	1	$139,391.17	3.41%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$282,500.00	6.92%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$145,600.00	3.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$129,020.31	3.16%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	2	$294,750.00	7.22%	0	$0.00	NA	0	
		REGIONS BANK	1	$145,392.02	3.56%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$145,386.49	3.56%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	2	$214,289.75	5.25%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$131,150.13	3.21%	1	$130,744.48	NA	0	
		WALLICK AND VOLK INC.	1	$131,397.42	3.22%	0	$0.00	NA	0	

		Unavailable	5	$683,254.12	16.72%	0	$0.00	NA	0	
Total			**30**	**$4,082,744.00**	**100%**	**1**	**$130,744.48**		**0**	
31412NNU6		AMERICAN NATIONAL BANK, TERRELL	1	$69,776.74	3.04%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$84,271.03	3.68%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$47,845.24	2.09%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$120,881.99	5.27%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$24,920.27	1.09%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$58,610.42	2.56%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$19,600.00	0.86%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$97,400.00	4.25%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$66,786.30	2.91%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$54,824.58	2.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$73,771.56	3.22%	0	$0.00	NA	0	
		RBS CITIZENS, NA	4	$140,670.50	6.14%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$83,734.98	3.65%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	4	$202,857.97	8.85%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$103,597.53	4.52%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$64,750.00	2.82%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$72,570.73	3.17%	0	$0.00	NA	0	
		THUNDER BANK	1	$27,272.74	1.19%	0	$0.00	NA	0	
		Unavailable	17	$878,118.89	38.3%	0	$0.00	NA	0	
Total			**47**	**$2,292,261.47**	**100%**	**0**	**$0.00**		**0**	
31412NNV4		ARVEST MORTGAGE COMPANY	4	$182,893.82	13.64%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$26,541.00	1.98%	0	$0.00	NA	0	

		NATIONAL CITY BANK	2	$48,842.66	3.64%	0	$0.00	NA	0	
		Unavailable	18	$1,082,143.43	80.74%	0	$0.00	NA	0	
Total			**25**	**$1,340,420.91**	**100%**	**0**	**$0.00**		**0**	
31412NNW2		ABACUS FEDERAL SAVINGS BANK	1	$69,766.90	2.08%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$44,544.75	1.33%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$52,500.00	1.57%	0	$0.00	NA	0	
		AMERICAN BANK	1	$59,800.20	1.78%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$49,832.42	1.49%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$195,250.48	5.83%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$30,000.00	0.9%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$70,600.00	2.11%	0	$0.00	NA	0	
		CENTRUE BANK	1	$45,500.00	1.36%	0	$0.00	NA	0	
		CITIZENS STATE BANK	1	$33,000.00	0.98%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	2	$104,853.34	3.13%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$57,808.92	1.72%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$46,396.65	1.38%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$23,920.93	0.71%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$77,245.85	2.3%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$21,700.00	0.65%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$78,241.39	2.33%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$55,000.00	1.64%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$25,000.00	0.75%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$50,830.17	1.52%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$44,734.61	1.33%	0	$0.00	NA	0	
		LIBERTY SAVINGS BANK, FSB	1	$62,500.00	1.86%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$69,968.73	2.09%	0	$0.00	NA	0	

		MORTGAGE CENTER, LLC	2	$70,534.93	2.1%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$68,575.77	2.05%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	$121,996.65	3.64%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$79,343.36	2.37%	0	$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	1	$42,300.00	1.26%	0	$0.00	NA	0
		RBS CITIZENS, NA	3	$193,850.00	5.78%	0	$0.00	NA	0
		REDWOOD CREDIT UNION	1	$49,833.50	1.49%	0	$0.00	NA	0
		REGIONS BANK	1	$75,251.27	2.25%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$41,462.95	1.24%	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	1	$43,438.91	1.3%	0	$0.00	NA	0
		TEXAS BANK	1	$75,000.00	2.24%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$61,397.06	1.83%	0	$0.00	NA	0
		THE NATIONAL BANK OF INDIANAPOLIS	1	$70,267.74	2.1%	0	$0.00	NA	0
		TIERONE BANK	2	$111,549.58	3.33%	0	$0.00	NA	0
		UNITY BANK	1	$43,000.00	1.28%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$70,173.02	2.09%	0	$0.00	NA	0
		Unavailable	14	$764,788.19	22.81%	0	$0.00	NA	0
Total			**63**	**$3,351,758.27**	**100%**	**0**	**$0.00**		**0**
31412NNX0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$135,000.00	2.45%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	$299,011.68	5.42%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$99,666.99	1.81%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	$178,413.49	3.23%	0	$0.00	NA	0
		BUTTE COMMUNITY BANK	1	$225,000.00	4.08%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$186,373.26	3.38%	0	$0.00	NA	0
			4	$1,465,792.59	26.56%	0	$0.00	NA	0

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

Total			**25**	**$1,233,001.30**	**100%**	**0**	**$0.00**		**0**	
31412NNZ5		ARVEST MORTGAGE COMPANY	2	$192,657.80	7.13%	0	$0.00	NA	0	
		GMAC BANK	4	$413,024.51	15.29%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$233,843.70	8.65%	0	$0.00	NA	0	
		Unavailable	14	$1,862,533.99	68.93%	0	$0.00	NA	0	
Total			**22**	**$2,702,060.00**	**100%**	**0**	**$0.00**		**0**	
31412NP26		SILVER STATE SCHOOLS CREDIT UNION	54	$6,522,553.35	100%	0	$0.00	NA	0	
Total			**54**	**$6,522,553.35**	**100%**	**0**	**$0.00**		**0**	
31412NP34		BETHPAGE FEDERAL CREDIT UNION	4	$930,157.60	27.16%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$184,024.94	5.37%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$214,520.73	6.26%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$307,271.39	8.97%	0	$0.00	NA	0	
		RBS CITIZENS, NA	2	$472,697.45	13.8%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$419,500.00	12.25%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	5	$726,500.00	21.21%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$109,885.14	3.21%	0	$0.00	NA	0	
		Unavailable	1	$59,935.85	1.77%	0	$0.00	NA	0	
Total			**19**	**$3,424,493.10**	**100%**	**0**	**$0.00**		**0**	
31412NP42		SILVER STATE SCHOOLS CREDIT UNION	15	$1,648,453.78	100%	1	$133,615.62	NA	0	
Total			**15**	**$1,648,453.78**	**100%**	**1**	**$133,615.62**		**0**	
31412NP59		ADIRONDACK TRUST COMPANY THE	4	$569,902.34	7.6%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$308,694.84	4.11%	0	$0.00	NA	0	
		BANK OF AKRON	1	$254,000.00	3.39%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	3	$682,867.17	9.1%	0	$0.00	NA	0	
			2	$220,000.00	2.93%	0	$0.00	NA	0	

		CFCU COMMUNITY CREDIT UNION								
		CHASE HOME FINANCE, LLC	2	$434,915.44	5.8%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$247,259.44	3.3%	0	$0.00	NA	0	
		EVANS BANK, NATIONAL ASSOCIATION	1	$210,400.00	2.8%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$486,894.87	6.49%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$297,696.17	3.97%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$237,318.98	3.16%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	$341,726.23	4.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$218,638.42	2.91%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$200,000.00	2.67%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	7	$1,314,000.00	17.51%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$50,000.00	0.67%	0	$0.00	NA	0	
		Unavailable	9	$1,428,220.73	19.04%	0	$0.00	NA	0	
Total			**43**	**$7,502,534.63**	**100%**	**0**	**$0.00**		**0**	
31412NP67		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$131,754.83	5.63%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	5	$560,277.98	23.94%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$322,029.10	13.76%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$98,176.84	4.2%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	2	$383,831.51	16.4%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$363,710.75	15.54%	0	$0.00	NA	0	
		Unavailable	5	$480,422.90	20.53%	0	$0.00	NA	0	
Total			**18**	**$2,340,203.91**	**100%**	**0**	**$0.00**		**0**	
31412NP75		ARVEST MORTGAGE COMPANY	12	$1,398,385.45	16.89%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB	1	$116,134.27	1.4%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$594,491.08	7.18%	0	$0.00	NA	0	
		GMAC BANK	1	$124,007.22	1.5%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$343,532.01	4.15%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,283,179.06	15.5%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$361,193.84	4.36%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$231,888.85	2.8%	0	$0.00	NA	0	
		Unavailable	33	$3,824,291.67	46.22%	0	$0.00	NA	0	
Total			**71**	**$8,277,103.45**	**100%**	**0**	**$0.00**		**0**	
31412NP83		ARVEST MORTGAGE COMPANY	22	$1,329,696.80	25.44%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$332,221.69	6.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$1,156,740.09	22.13%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$287,763.99	5.51%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$120,935.85	2.31%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	9	$500,088.79	9.57%	0	$0.00	NA	0	
		Unavailable	21	$1,498,587.02	28.68%	0	$0.00	NA	0	
Total			**81**	**$5,226,034.23**	**100%**	**0**	**$0.00**		**0**	
31412NP91		ABBEVILLE BUILDING AND LOAN, SSB	1	$96,718.67	0.56%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$105,000.00	0.61%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$105,300.00	0.61%	0	$0.00	NA	0	
		AF BANK	1	$90,168.41	0.53%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$192,554.69	1.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$105,363.57	0.61%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$188,390.05	1.1%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$95,600.00	0.56%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$185,937.62	1.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$99,911.77	0.58%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	10	$971,081.61	5.66%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$107,586.70	0.63%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$194,749.66	1.14%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	$384,897.52	2.24%	0	$0.00	NA	0	
	BANK MUTUAL	1	$94,314.66	0.55%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$100,500.00	0.59%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$99,818.70	0.58%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$101,410.44	0.59%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$497,370.31	2.9%	0	$0.00	NA	0	
	CENTRUE BANK	1	$97,418.08	0.57%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$86,110.14	0.5%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$108,701.63	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$398,901.34	2.32%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$109,151.24	0.64%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$108,000.00	0.63%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$209,117.59	1.22%	0	$0.00	NA	0	
	CORTRUST BANK	5	$466,082.45	2.72%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$105,304.72	0.61%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$94,316.72	0.55%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$299,437.83	1.75%	0	$0.00	NA	0	
	DORAL BANK	2	$184,649.32	1.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$197,822.39	1.15%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$87,924.23	0.51%	0	$0.00	NA	0	
		1	$99,559.91	0.58%	0	$0.00	NA	0	

	FAIRWINDS CREDIT UNION								
	FIRST CITIZENS BANK NA	1	$87,000.00	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$91,517.20	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$196,276.78	1.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$85,922.25	0.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$95,034.00	0.55%	1	$86,730.34	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,915.99	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$92,718.12	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$105,500.00	0.61%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$100,000.00	0.58%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$194,724.47	1.13%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$90,250.00	0.53%	0	$0.00	NA	0	
	FULTON BANK	1	$108,800.00	0.63%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$97,875.00	0.57%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$192,329.76	1.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$104,257.04	0.61%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$107,902.36	0.63%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$286,910.80	1.67%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$103,912.62	0.61%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$180,411.97	1.05%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$97,850.00	0.57%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$107,804.19	0.63%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$290,643.05	1.69%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK	1	$101,907.79	0.59%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$85,126.64	0.5%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$89,519.00	0.52%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$84,831.82	0.49%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$86,225.70	0.5%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$93,000.00	0.54%	0	$0.00	NA	0	
	NCB, FSB	1	$108,899.04	0.63%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$593,240.90	3.46%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$92,000.00	0.54%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$296,920.00	1.73%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$99,819.68	0.58%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$92,915.93	0.54%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$94,909.13	0.55%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$89,524.72	0.52%	0	$0.00	NA	0	
	PEOPLES BANK	1	$109,505.64	0.64%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$179,757.34	1.05%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$279,405.68	1.63%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$95,419.77	0.56%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$90,000.00	0.52%	0	$0.00	NA	0	
	REGIONS BANK	1	$99,384.94	0.58%	0	$0.00	NA	0	
	S&T BANK	2	$200,905.07	1.17%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	6	$515,895.63	3.01%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT	1	$91,500.00	0.53%	0	$0.00	NA	0	

		UNION								
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$97,922.15	0.57%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$99,614.16	0.58%	0	$0.00	NA	0	
		SUTTON BANK	1	$85,600.00	0.5%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$99,725.51	0.58%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$108,000.00	0.63%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$104,000.00	0.61%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$87,073.49	0.51%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	2	$181,000.00	1.05%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$85,027.00	0.5%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$88,274.16	0.51%	0	$0.00	NA	0	
		Unavailable	32	$3,064,098.07	17.9%	0	$0.00	NA	0	
Total			**178**	**$17,157,676.53**	**100%**	**1**	**$86,730.34**		**0**	
31412NPA8		BANNER BANK	1	$153,000.00	5.02%	0	$0.00	NA	0	
		CENTREBANK	1	$165,000.00	5.41%	1	$164,381.13	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$165,370.67	5.42%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$172,000.00	5.64%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$171,869.12	5.64%	1	$170,792.74	NA	1	$170
		FOX RIVER STATE BANK	1	$150,900.00	4.95%	0	$0.00	NA	0	
		HONOR STATE BANK	1	$158,400.00	5.2%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$170,869.88	5.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$156,318.90	5.13%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$149,896.77	4.92%	0	$0.00	NA	0	
		REGIONS BANK	1	$168,671.56	5.53%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$170,644.64	5.6%	0	$0.00	NA	0	
		SUN AMERICAN MORTGAGE COMPANY	1	$164,990.00	5.41%	0	$0.00	NA	0	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$151,837.23	4.98%	0	$0.00	NA	0	
		Unavailable	5	$779,289.59	25.55%	0	$0.00	NA	0	
Total			**19**	**$3,049,058.36**	**100%**	**2**	**$335,173.87**		**1**	**$170**
31412NPB6		AMERIFIRST FINANCIAL CORPORATION	1	$27,980.23	0.35%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$57,955.86	0.72%	0	$0.00	NA	0	
		CENTRUE BANK	1	$39,170.17	0.49%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$45,140.66	0.56%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$46,875.00	0.58%	0	$0.00	NA	0	
		CITIZENS BANK	1	$74,944.34	0.93%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$90,429.40	1.13%	0	$0.00	NA	0	
		CORTRUST BANK	13	$872,334.45	10.86%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	2	$121,248.94	1.51%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	6	$363,200.00	4.52%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$57,600.00	0.72%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$102,284.51	1.27%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	1	$74,936.93	0.93%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$19,984.78	0.25%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$78,480.00	0.98%	0	$0.00	NA	0	
		FIRST PLACE BANK	4	$212,051.07	2.64%	0	$0.00	NA	0	
		FULTON BANK	1	$79,937.59	1%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$49,373.33	0.61%	0	$0.00	NA	0	
		GMAC BANK	1	$60,952.41	0.76%	0	$0.00	NA	0	
		GUARANTY SAVINGS BANK	1	$36,000.00	0.45%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$131,574.97	1.64%	0	$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	$36,000.00	0.45%	0	$0.00	NA	0	
			1	$58,500.00	0.73%	0	$0.00	NA	0	

	HOME SAVINGS AND LOAN COMPANY								
	HSBC MORTGAGE CORPORATION (USA)	1	$63,807.19	0.79%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$28,500.00	0.35%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$68,400.00	0.85%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$190,964.37	2.38%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$75,000.00	0.93%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$157,336.25	1.96%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$107,156.07	1.33%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$151,807.26	1.89%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$423,628.65	5.28%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$27,578.99	0.34%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$252,869.10	3.15%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$73,800.00	0.92%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$91,637.84	1.14%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$113,000.00	1.41%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$84,000.00	1.05%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$50,000.00	0.62%	0	$0.00	NA	0	
	REGIONS BANK	2	$113,175.56	1.41%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$40,400.00	0.5%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$80,744.96	1.01%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	$141,530.64	1.76%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$78,800.00	0.98%	0	$0.00	NA	0	

		THE FIRST NATIONAL BANK	1	$75,942.17	0.95%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$218,594.95	2.72%	0	$0.00	NA	0	
		TWINSTAR CREDIT UNION	1	$60,075.09	0.75%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$70,819.71	0.88%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	3	$168,217.67	2.1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$55,463.32	0.69%	0	$0.00	NA	0	
		Unavailable	38	$2,260,131.57	27.78%	0	$0.00	NA	0	
Total			**135**	**$8,060,336.00**	**100%**	**0**	**$0.00**		**0**	
31412NPC4		NEW SOUTH FEDERAL SAVINGS BANK	2	$395,691.07	31.51%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$197,186.79	15.7%	0	$0.00	NA	0	
		REGIONS BANK	1	$248,030.15	19.75%	0	$0.00	NA	0	
		Unavailable	2	$415,000.00	33.04%	0	$0.00	NA	0	
Total			**6**	**$1,255,908.01**	**100%**	**0**	**$0.00**		**0**	
31412NPD2		ARVEST MORTGAGE COMPANY	4	$389,837.32	25.42%	0	$0.00	NA	0	
		GMAC BANK	2	$196,148.71	12.79%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$85,745.29	5.59%	0	$0.00	NA	0	
		Unavailable	9	$861,855.90	56.2%	0	$0.00	NA	0	
Total			**16**	**$1,533,587.22**	**100%**	**0**	**$0.00**		**0**	
31412NPE0		PHH MORTGAGE CORPORATION	1	$117,505.93	11.23%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$119,159.26	11.39%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$112,412.24	10.74%	0	$0.00	NA	0	
		Unavailable	6	$697,387.83	66.64%	0	$0.00	NA	0	
Total			**9**	**$1,046,465.26**	**100%**	**0**	**$0.00**		**0**	
31412NPF7		ARVEST MORTGAGE COMPANY	2	$118,854.38	4.7%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$100,000.00	3.95%	0	$0.00	NA	0	
		GMAC BANK	9	$584,169.50	23.09%	2	$131,403.17	NA	0	

		PHH MORTGAGE CORPORATION	1	$84,538.95	3.34%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$67,868.32	2.68%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	$174,914.52	6.91%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$44,366.21	1.75%	0	$0.00	NA	0	
		Unavailable	22	$1,355,253.18	53.58%	0	$0.00	NA	0	
Total			**41**	**$2,529,965.06**	**100%**	**2**	**$131,403.17**		**0**	
31412NPH3		GMAC BANK	1	$231,819.02	18.55%	0	$0.00	NA	0	
		Unavailable	4	$1,017,738.52	81.45%	0	$0.00	NA	0	
Total			**5**	**$1,249,557.54**	**100%**	**0**	**$0.00**		**0**	
31412NPJ9		AMEGY MORTGAGE	1	$195,731.34	8.11%	0	$0.00	NA	0	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$53,939.98	2.23%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$363,647.86	15.07%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$353,707.40	14.66%	0	$0.00	NA	0	
		DORAL BANK	2	$116,780.47	4.84%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$41,731.32	1.73%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$23,811.57	0.99%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	$586,934.65	24.32%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$51,958.67	2.15%	0	$0.00	NA	0	
		ORRSTOWN BANK	1	$45,705.74	1.89%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	4	$275,521.07	11.42%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,000.00	5.97%	0	$0.00	NA	0	
		Unavailable	1	$160,000.00	6.62%	0	$0.00	NA	0	
Total			**20**	**$2,413,470.07**	**100%**	**0**	**$0.00**		**0**	
31412NPK6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$130,000.00	3.35%	0	$0.00	NA	0	

	ABACUS FEDERAL SAVINGS BANK	1	$89,443.33	2.3%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$54,700.00	1.41%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$152,207.13	3.92%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$41,245.04	1.06%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$91,430.95	2.36%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$44,000.00	1.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$209,838.74	5.41%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$41,001.68	1.06%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	1	$176,906.45	4.56%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$99,389.79	2.56%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$54,659.81	1.41%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$191,271.65	4.93%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$96,000.00	2.47%	0	$0.00	NA	0	
	FREMONT BANK	2	$192,572.37	4.96%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$130,000.00	3.35%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$42,950.00	1.11%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$24,849.51	0.64%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$99,381.47	2.56%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$53,000.00	1.37%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$39,500.00	1.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$29,819.41	0.77%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$59,636.35	1.54%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$53,668.25	1.38%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$27,333.32	0.7%	0	$0.00	NA	0	
		1	$69,149.32	1.78%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		POPULAR MORTGAGE, INC.	1	$72,554.55	1.87%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$81,000.00	2.09%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	1	$72,899.18	1.88%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$76,936.39	1.98%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$350,000.00	9.02%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$134,181.79	3.46%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$134,096.60	3.45%	0	$0.00	NA	0	
		Unavailable	7	$665,709.64	17.14%	0	$0.00	NA	0	
Total			**47**	**$3,881,332.72**	**100%**	**0**	**$0.00**		**0**	
31412NPL4		ARVEST MORTGAGE COMPANY	4	$221,939.48	15.88%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$72,560.56	5.19%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$252,564.17	18.07%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$99,398.03	7.11%	0	$0.00	NA	0	
		Unavailable	7	$750,961.78	53.75%	0	$0.00	NA	0	
Total			**16**	**$1,397,424.02**	**100%**	**0**	**$0.00**		**0**	
31412NPM2		ARIZONA STATE CREDIT UNION	1	$74,575.89	0.82%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$127,706.17	1.41%	0	$0.00	NA	0	
		BANNER BANK	1	$147,161.40	1.62%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	9	$1,633,811.83	18%	0	$0.00	NA	0	
		CITIZENSFIRST CREDIT UNION	1	$88,596.16	0.98%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$268,757.56	2.96%	0	$0.00	NA	0	
		DORAL BANK	1	$190,121.11	2.09%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$161,786.18	1.78%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$204,500.00	2.25%	0	$0.00	NA	0	

		FIRSTBANK PUERTO RICO	1	$76,621.11	0.84%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	$836,147.84	9.21%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	3	$322,753.65	3.56%	0	$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	13	$1,838,479.94	20.25%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	1	$216,509.11	2.38%	0	$0.00	NA	0
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,660.67	1.65%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$199,079.69	2.19%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$275,855.95	3.04%	0	$0.00	NA	0
		Unavailable	11	$2,266,328.70	24.97%	0	$0.00	NA	0
Total			**53**	**$9,078,452.96**	**100%**	**0**	**$0.00**		**0**
31412NPN0		PHH MORTGAGE CORPORATION	8	$2,237,638.55	73.92%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$339,219.51	11.21%	0	$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	$235,941.05	7.79%	0	$0.00	NA	0
		Unavailable	1	$214,513.63	7.08%	0	$0.00	NA	0
Total			**11**	**$3,027,312.74**	**100%**	**0**	**$0.00**		**0**
31412NPP5		ADVANTAGE BANK	1	$250,000.00	2.61%	0	$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	$166,627.73	1.74%	0	$0.00	NA	0
		ASSOCIATED CREDIT UNION	1	$87,307.80	0.91%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$84,625.68	0.88%	0	$0.00	NA	0
		CHITTENDEN TRUST COMPANY	1	$152,668.86	1.59%	0	$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	$73,837.45	0.77%	0	$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	4	$698,919.65	7.3%	0	$0.00	NA	0
			1	$417,000.00	4.36%	0	$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$83,000.00	0.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$157,553.16	1.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$129,714.45	1.35%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$114,492.55	1.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$124,725.43	1.3%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$107,766.25	1.13%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$202,938.50	2.12%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$501,299.78	5.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$379,405.21	3.96%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$207,549.82	2.17%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$106,764.96	1.12%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$389,293.01	4.07%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$212,307.62	2.22%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$105,870.89	1.11%	0	$0.00	NA	0	
	RBS CITIZENS, NA	3	$726,084.03	7.58%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$93,793.53	0.98%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	8	$1,242,040.89	12.97%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$199,567.14	2.08%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$52,405.96	0.55%	0	$0.00	NA	0	
		2	$268,421.31	2.8%	0	$0.00	NA	0	

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
		THE HUNTINGTON NATIONAL BANK	2	$326,595.55	3.41%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$68,000.00	0.71%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$44,901.15	0.47%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$101,559.72	1.06%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$109,761.92	1.15%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$138,699.16	1.45%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$354,220.22	3.7%	0	$0.00	NA	0	
		Unavailable	7	$1,093,631.06	11.42%	0	$0.00	NA	0	
Total			**62**	**$9,573,350.44**	**100%**	**0**	**$0.00**		**0**	
31412NPQ3		ARVEST MORTGAGE COMPANY	3	$493,407.72	11.82%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$234,695.48	5.62%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$91,800.88	2.2%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,032,964.07	24.74%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$220,108.24	5.27%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$258,679.68	6.19%	0	$0.00	NA	0	
		Unavailable	10	$1,844,083.85	44.16%	0	$0.00	NA	0	
Total			**25**	**$4,175,739.92**	**100%**	**0**	**$0.00**		**0**	
31412NPR1		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,751.62	5.51%	0	$0.00	NA	0	
		AUBURNBANK	1	$134,664.98	6.2%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$149,689.52	6.89%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$130,493.42	6.01%	0	$0.00	NA	0	
		FREMONT BANK	1	$170,141.78	7.83%	0	$0.00	NA	0	
		GMAC BANK	1	$199,592.18	9.19%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$133,600.00	6.15%	0	$0.00	NA	0	

		MECHANICS SAVINGS BANK	1	$120,250.59	5.54%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$155,000.00	7.13%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$140,000.00	6.44%	0	$0.00	NA	0	
		Unavailable	4	$719,290.76	33.11%	0	$0.00	NA	0	
Total			**14**	**$2,172,474.85**	**100%**	**0**	**$0.00**		**0**	
31412NPS9		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$249,901.35	10.23%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	2	$383,569.38	15.69%	0	$0.00	NA	0	
		Unavailable	7	$1,810,507.65	74.08%	0	$0.00	NA	0	
Total			**10**	**$2,443,978.38**	**100%**	**0**	**$0.00**		**0**	
31412NPV2		METLIFE BANK, NA	5	$574,025.53	53.99%	0	$0.00	NA	0	
		NCB, FSB	1	$73,573.87	6.92%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$104,898.82	9.87%	0	$0.00	NA	0	
		Unavailable	2	$310,633.81	29.22%	0	$0.00	NA	0	
Total			**9**	**$1,063,132.03**	**100%**	**0**	**$0.00**		**0**	
31412NPW0		SILVER STATE SCHOOLS CREDIT UNION	29	$2,583,842.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,583,842.00**	**100%**	**0**	**$0.00**		**0**	
31412NPX8		SILVER STATE SCHOOLS CREDIT UNION	13	$2,248,405.70	100%	0	$0.00	NA	0	
Total			**13**	**$2,248,405.70**	**100%**	**0**	**$0.00**		**0**	
31412NPY6		SILVER STATE SCHOOLS CREDIT UNION	75	$10,649,625.57	100%	2	$397,631.82	NA	1	$225
Total			**75**	**$10,649,625.57**	**100%**	**2**	**$397,631.82**		**1**	**$225**
31412NPZ3		SILVER STATE SCHOOLS CREDIT UNION	38	$6,308,021.68	100%	0	$0.00	NA	0	
Total			**38**	**$6,308,021.68**	**100%**	**0**	**$0.00**		**0**	
31412NQ25		ANCHORBANK FSB	1	$124,896.52	2.32%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$798,664.55	14.84%	0	$0.00	NA	0	

		COMMERCIAL BANK OF TEXAS, N.A.	1	$128,144.88	2.38%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$131,950.00	2.45%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$136,390.84	2.53%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$142,383.19	2.65%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$132,893.64	2.47%	0	$0.00	NA	0	
		FREMONT BANK	1	$124,902.48	2.32%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$145,383.65	2.7%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$139,882.37	2.6%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$255,398.04	4.75%	0	$0.00	NA	0	
		HANNIBAL NATIONAL BANK	1	$127,897.64	2.38%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$139,890.78	2.6%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$140,684.58	2.61%	0	$0.00	NA	0	
		NCB, FSB	1	$129,393.85	2.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$273,020.48	5.07%	0	$0.00	NA	0	
		REGIONS BANK	1	$125,147.33	2.33%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$139,885.24	2.6%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$131,506.91	2.44%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$147,762.58	2.75%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$125,000.00	2.32%	0	$0.00	NA	0	
		Unavailable	12	$1,640,819.72	30.49%	0	$0.00	NA	0	
Total			**40**	**$5,381,899.27**	**100%**	**0**	**$0.00**		**0**	
31412NQ33		BLACKHAWK STATE BANK	1	$158,270.16	4.43%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	2	$328,990.33	9.2%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$169,963.97	4.75%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$170,000.00	4.76%	0	$0.00	NA	0	

		FIRST MORTGAGE COMPANY, L.L.C.	2	$338,921.96	9.48%	0	$0.00	NA	0	
		FREMONT BANK	1	$149,882.98	4.19%	0	$0.00	NA	0	
		FULTON BANK	1	$172,658.36	4.83%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	2	$334,367.21	9.35%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$166,363.52	4.65%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$160,000.00	4.48%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$151,878.44	4.25%	0	$0.00	NA	0	
		UMPQUA BANK	1	$166,875.00	4.67%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$149,880.05	4.19%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$149,877.05	4.19%	0	$0.00	NA	0	
		Unavailable	5	$806,599.32	22.58%	0	$0.00	NA	0	
Total			**22**	**$3,574,528.35**	**100%**	**0**	**$0.00**		**0**	
31412NQ41		AMARILLO NATIONAL BANK	1	$64,873.32	0.66%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$75,900.00	0.77%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$49,792.69	0.51%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$78,335.10	0.8%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$260,584.91	2.65%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$129,868.45	1.32%	0	$0.00	NA	0	
		BANK OF STANLY	1	$83,931.15	0.85%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	2	$82,331.55	0.84%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$74,940.02	0.76%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	4	$299,798.37	3.05%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$88,688.03	0.9%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$59,950.82	0.61%	0	$0.00	NA	0	
		CITIZENS BANK	1	$48,000.00	0.49%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$83,387.00	0.85%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK OF TEXAS	1	$64,050.00	0.65%	0	$0.00	NA	0	

	COLONIAL SAVINGS FA	3	$188,808.20	1.92%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$79,848.74	0.81%	0	$0.00	NA	0	
	CORTRUST BANK	13	$830,855.88	8.44%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$56,205.01	0.57%	0	$0.00	NA	0	
	DORAL BANK	1	$72,193.64	0.73%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$58,350.00	0.59%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$97,235.55	0.99%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$144,500.00	1.47%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$52,956.56	0.54%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$61,500.00	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$84,530.65	0.86%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$57,600.00	0.59%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$46,361.01	0.47%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$370,405.72	3.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$74,860.35	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$35,000.00	0.36%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$447,350.65	4.55%	0	$0.00	NA	0	
	FREMONT BANK	2	$156,021.99	1.59%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$41,366.06	0.42%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$58,400.00	0.59%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$151,938.52	1.54%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$74,441.88	0.76%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$113,891.96	1.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$79,936.03	0.81%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY	1	$57,405.46	0.58%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$59,950.81	0.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$148,068.21	1.5%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$60,350.49	0.61%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$79,933.77	0.81%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$46,262.64	0.47%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$111,944.35	1.14%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$103,664.13	1.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$63,946.23	0.65%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$39,968.01	0.41%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	$426,707.13	4.34%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$79,937.59	0.81%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$48,959.83	0.5%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$34,800.00	0.35%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$93,085.24	0.95%	1	$39,082.34	NA	1	$39
	TELCOM CREDIT UNION	1	$71,400.00	0.73%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$38,854.32	0.39%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$103,017.55	1.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$66,750.00	0.68%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$77,438.03	0.79%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$126,301.49	1.28%	0	$0.00	NA	0	
	UMPQUA BANK	1	$63,947.54	0.65%	0	$0.00	NA	0	
		1	$42,366.09	0.43%	0	$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WESTERRA CREDIT UNION	1	$67,446.02	0.69%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$24,780.17	0.25%	0	$0.00	NA	0	
		Unavailable	44	$2,768,631.09	27.67%	0	$0.00	NA	0	
Total			**161**	**$9,884,906.00**	**100%**	**1**	**$39,082.34**		**1**	**$39**
31412NQ66		FIRST AMERICAN INTERNATIONAL BANK	3	$1,632,900.00	40.15%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$893,503.35	21.97%	0	$0.00	NA	0	
		NCB, FSB	1	$283,672.97	6.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$416,359.37	10.24%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$224,820.07	5.53%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$615,371.82	15.13%	1	$297,426.91	NA	0	
Total			**10**	**$4,066,627.58**	**100%**	**1**	**$297,426.91**		**0**	
31412NQ74		ARVEST MORTGAGE COMPANY	2	$192,900.00	16.5%	0	$0.00	NA	0	
		GMAC BANK	3	$290,549.59	24.85%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$108,000.00	9.24%	0	$0.00	NA	0	
		Unavailable	6	$577,929.57	49.41%	0	$0.00	NA	0	
Total			**12**	**$1,169,379.16**	**100%**	**0**	**$0.00**		**0**	
31412NQ82		ARVEST MORTGAGE COMPANY	1	$130,690.12	8.84%	0	$0.00	NA	0	
		GMAC BANK	1	$138,364.49	9.36%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	4	$509,599.66	34.47%	0	$0.00	NA	0	
		Unavailable	5	$699,681.52	47.33%	0	$0.00	NA	0	
Total			**11**	**$1,478,335.79**	**100%**	**0**	**$0.00**		**0**	
31412NQ90		NATIONAL CITY BANK	3	$507,727.66	26.74%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$152,396.70	8.03%	0	$0.00	NA	0	

		SHEA MORTGAGE, INC.	1	$151,709.54	7.99%	0	$0.00	NA	0	
		Unavailable	7	$1,087,009.55	57.24%	0	$0.00	NA	0	
Total			**12**	**$1,898,843.45**	**100%**	**0**	**$0.00**		**0**	
31412NQA7		AMARILLO NATIONAL BANK	1	$120,000.00	1.35%	0	$0.00	NA	0	
		AMERICAN BANK	1	$122,786.49	1.38%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,896.68	1.35%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$122,888.80	1.38%	0	$0.00	NA	0	
		BANK OF STANLY	1	$120,280.00	1.35%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$124,387.45	1.4%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$110,951.63	1.25%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$229,399.84	2.58%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$117,498.74	1.32%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$119,017.00	1.34%	0	$0.00	NA	0	
		CORTRUST BANK	1	$120,000.00	1.35%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$117,900.86	1.33%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$109,902.95	1.24%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$112,200.00	1.26%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$123,093.92	1.38%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$231,288.10	2.6%	0	$0.00	NA	0	
		FREMONT BANK	2	$219,905.29	2.47%	0	$0.00	NA	0	
		GMAC BANK	1	$116,768.50	1.31%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	3	$346,199.02	3.89%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$117,187.16	1.32%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$112,000.00	1.26%	0	$0.00	NA	0	
		L&N FEDERAL CREDIT UNION	1	$114,791.51	1.29%	0	$0.00	NA	0	
			1	$118,892.42	1.34%	0	$0.00	NA	0	

		LAKE MORTGAGE COMPANY INC.								
		MARQUETTE BANK	2	$238,094.39	2.68%	1	$106,350.98	NA	0	
		METLIFE BANK, NA	1	$123,207.03	1.38%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$352,471.66	3.96%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	3	$355,595.70	4%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$109,800.59	1.23%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$123,887.91	1.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$225,313.08	2.53%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$237,500.00	2.67%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$112,320.00	1.26%	0	$0.00	NA	0	
		PROGRESSIVE SAVINGS BANK FSB	1	$120,078.32	1.35%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$112,700.48	1.27%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$114,000.00	1.28%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$116,694.41	1.31%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$123,000.00	1.38%	0	$0.00	NA	0	
		TIERONE BANK	1	$121,250.00	1.36%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$121,490.08	1.37%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$236,950.00	2.66%	0	$0.00	NA	0	
		UMPQUA BANK	1	$114,896.04	1.29%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$123,893.24	1.39%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$119,896.68	1.35%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$119,894.13	1.35%	0	$0.00	NA	0	
		Unavailable	19	$2,207,915.72	24.8%	0	$0.00	NA	0	
Total			**76**	**$8,898,085.82**	**100%**	**1**	**$106,350.98**		**0**	

31412NQB5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$133,679.04	0.8%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$127,887.07	0.77%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$149,021.59	0.89%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$147,066.93	0.88%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$129,882.48	0.78%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$256,688.13	1.54%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$131,889.10	0.79%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$142,224.41	0.85%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$132,779.86	0.8%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$135,377.50	0.81%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$293,376.00	1.76%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$125,852.15	0.75%	0	$0.00	NA	0	
		COMMUNITY CENTRAL BANK	1	$125,286.64	0.75%	0	$0.00	NA	0	
		CONNECTICUT RIVER BANK	1	$145,825.00	0.87%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	2	$269,464.73	1.62%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$257,884.28	1.55%	0	$0.00	NA	0	
		DEXTER CREDIT UNION	1	$138,274.89	0.83%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$124,745.11	0.75%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$273,882.60	1.64%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$145,142.32	0.87%	0	$0.00	NA	0	
		FARMERS & MERCHANTS BANK	1	$146,277.01	0.88%	0	$0.00	NA	0	
			1	$132,973.44	0.8%	0	$0.00	NA	0	

	FEDERAL HOME LOAN BANK OF CHICAGO								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$126,000.00	0.76%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$136,800.00	0.82%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$126,885.19	0.76%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$263,268.75	1.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$134,277.91	0.81%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$283,667.11	1.7%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$148,874.83	0.89%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$124,886.99	0.75%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$141,500.00	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$139,373.89	0.84%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$276,165.29	1.66%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$140,592.78	0.84%	0	$0.00	NA	0	
	FREMONT BANK	1	$128,000.00	0.77%	0	$0.00	NA	0	
	FULTON BANK	1	$138,577.63	0.83%	0	$0.00	NA	0	
	GMAC BANK	2	$272,149.37	1.63%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$128,883.38	0.77%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$138,000.00	0.83%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$838,416.69	5.03%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$140,000.00	0.84%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$131,886.35	0.79%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$130,550.00	0.78%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$135,877.05	0.81%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$139,879.46	0.84%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$131,900.00	0.79%	0	$0.00	NA	0	

	MARQUETTE BANK	1	$139,873.43	0.84%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$137,700.00	0.83%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$148,894.66	0.89%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$142,271.27	0.85%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$136,285.41	0.82%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$142,670.91	0.86%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$139,882.38	0.84%	0	$0.00	NA	0	
	NCB, FSB	2	$279,879.46	1.68%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$251,377.96	1.51%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$137,750.00	0.83%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$432,479.16	2.59%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$128,250.00	0.77%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$146,000.00	0.88%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$144,559.04	0.87%	0	$0.00	NA	0	
	ROEBLING SAVINGS AND LOAN	1	$129,882.48	0.78%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$398,847.84	2.39%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$130,308.52	0.78%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$126,000.00	0.76%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$131,730.84	0.79%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$132,000.00	0.79%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$128,200.00	0.77%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$133,357.78	0.8%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$131,200.00	0.79%	0	$0.00	NA	0	
		1	$147,250.00	0.88%	0	$0.00	NA	0	

		THE NATIONAL BANK OF OAK HARBOR								
		UMPQUA BANK	1	$130,000.00	0.78%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$143,076.70	0.86%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$286,108.40	1.72%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$398,540.47	2.39%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$147,875.66	0.89%	0	$0.00	NA	0	
		Unavailable	24	$3,313,253.22	19.82%	0	$0.00	NA	0	
Total			**122**	**$16,677,398.54**	**100%**	**0**	**$0.00**		**0**	
31412NQC3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,219,683.85	0.37%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,232,989.19	0.98%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$284,874.09	0.09%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$52,944.67	0.02%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	$379,337.32	0.11%	0	$0.00	NA	0	
		AF BANK	2	$320,872.56	0.1%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$675,170.18	0.2%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$103,891.41	0.03%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	9	$1,139,192.25	0.34%	0	$0.00	NA	0	
		AMEGY MORTGAGE	7	$1,057,049.96	0.32%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,208,254.61	0.37%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	2	$716,517.43	0.22%	0	$0.00	NA	0	
		ANCHORBANK FSB	7	$1,275,213.87	0.39%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	11	$1,769,766.72	0.54%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	45	$8,850,781.01	2.68%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$49,949.02	0.02%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$250,000.00	0.08%	0	$0.00	NA	0	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$280,655.00	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$198,739.63	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$4,506,049.10	1.36%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$239,749.36	0.07%	0	$0.00	NA	0	
	BANK MUTUAL	14	$2,400,518.59	0.73%	0	$0.00	NA	0	
	BANK OF HAWAII	17	$6,289,998.39	1.9%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$199,796.09	0.06%	0	$0.00	NA	0	
	BANK OF STANLY	2	$405,580.77	0.12%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$622,275.07	0.19%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$396,555.14	0.12%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	3	$568,891.29	0.17%	0	$0.00	NA	0	
	BANNER BANK	1	$209,386.30	0.06%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,243,395.54	0.38%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	21	$4,356,219.64	1.32%	0	$0.00	NA	0	
	BENCHMARK BANK	9	$2,186,709.93	0.66%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	16	$4,917,411.94	1.49%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	172	$44,278,767.94	13.41%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$193,424.87	0.06%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$137,859.30	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$174,671.74	0.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$216,893.45	0.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,054,267.98	0.32%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	$861,091.26	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	$6,058,275.80	1.83%	0	$0.00	NA	0	
		4	$648,437.17	0.2%	0	$0.00	NA	0	

	CHITTENDEN TRUST COMPANY								
	CITADEL FEDERAL CREDIT UNION	2	$622,641.86	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$621,358.09	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$239,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$286,207.89	0.09%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$185,810.36	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$119,823.48	0.04%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	14	$2,414,804.17	0.73%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$140,000.00	0.04%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	7	$1,546,384.44	0.47%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$99,895.60	0.03%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$261,825.85	0.08%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$477,503.25	0.14%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$248,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	3	$487,501.97	0.15%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$587,907.19	0.18%	0	$0.00	NA	0	
	CORTRUST BANK	12	$2,081,014.40	0.63%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$716,584.01	0.22%	0	$0.00	NA	0	
	DANVERSBANK	1	$189,801.63	0.06%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,796.09	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$3,521,192.86	1.07%	0	$0.00	NA	0	
	DORAL BANK	6	$999,479.02	0.3%	0	$0.00	NA	0	
		3	$765,226.41	0.23%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	$354,025.46	0.11%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	3	$572,108.29	0.17%	0	$0.00	NA	0	
	ELEVATIONS CU	18	$4,496,037.94	1.36%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	60	$11,935,105.04	3.61%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$417,000.00	0.13%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$249,745.12	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$163,832.80	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$399,592.18	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	$4,158,270.94	1.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$108,800.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	$3,441,385.55	1.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$345,269.79	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$518,534.92	0.16%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	21	$8,065,500.65	2.44%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	32	$6,547,155.24	1.98%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$660,137.01	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	10	$2,849,112.36	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$383,408.70	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$180,000.00	0.05%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$241,753.27	0.07%	0	$0.00	NA	0	

	FIRST PLACE BANK	6	$1,866,312.80	0.57%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$369,522.87	0.11%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$383,091.58	0.12%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$280,703.62	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$191,704.35	0.06%	0	$0.00	NA	0	
	FULTON BANK	5	$968,114.62	0.29%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$259,734.92	0.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$495,759.39	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	41	$6,535,157.28	1.98%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	15	$4,237,336.46	1.28%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$826,356.20	0.25%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,234,977.47	0.37%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$1,140,971.71	0.35%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$355,887.72	0.11%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	$1,683,900.10	0.51%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$247,493.08	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$454,304.93	0.14%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$115,000.00	0.03%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$208,332.25	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,361,858.20	0.41%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$95,749.93	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$693,573.63	0.21%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$387,530.92	0.12%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$139,280.00	0.04%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$368,600.00	0.11%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$63,435.26	0.02%	0	$0.00	NA	0	
		18	$3,174,941.08	0.96%	0	$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	8	$2,404,516.35	0.73%	0	$0.00	NA	0	
	METLIFE BANK, NA	7	$2,006,734.66	0.61%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,050.00	0.04%	0	$0.00	NA	0	
	MID-PENN BANK	1	$92,028.81	0.03%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$118,000.00	0.04%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$89,908.24	0.03%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$224,272.47	0.07%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$123,374.09	0.04%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$327,850.74	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$542,296.10	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$816,873.30	0.25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$341,229.20	0.1%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$69,923.37	0.02%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$120,000.00	0.04%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$339,753.25	0.1%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$396,222.17	0.12%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$205,741.20	0.06%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$60,000.00	0.02%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$691,839.53	0.21%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$351,584.60	0.11%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	10	$1,690,516.67	0.51%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$55,942.91	0.02%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	13	$3,105,791.31	0.94%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,012,634.97	0.31%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,796.09	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	35	$7,739,552.31	2.34%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	$1,105,752.81	0.33%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$392,214.52	0.12%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$91,000.00	0.03%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$376,615.63	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$528,266.86	0.16%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$164,827.73	0.05%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,606.50	0.04%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$307,182.10	0.09%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$309,779.71	0.09%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$245,724.35	0.07%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	71	$10,997,130.32	3.33%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$706,839.94	0.21%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$329,647.21	0.1%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS	3	$720,526.09	0.22%	0	$0.00	NA	0	

	BANK								
	SPACE COAST CREDIT UNION	23	$3,876,923.83	1.17%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$84,411.78	0.03%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$44,953.01	0.01%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$413,480.25	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$640,330.75	0.19%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$1,013,394.39	0.31%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$147,000.00	0.04%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	$600,283.67	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	$2,440,595.31	0.74%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	$1,543,532.26	0.47%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$579,592.18	0.18%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$372,000.00	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	5	$1,364,803.86	0.41%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$581,599.32	0.18%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	10	$1,635,156.96	0.5%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$135,861.34	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	4	$1,116,264.97	0.34%	0	$0.00	NA	0	
	TIERONE BANK	1	$198,473.73	0.06%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$65,931.09	0.02%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$100,632.29	0.03%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	17	$5,128,466.96	1.55%	1	$381,879.38	NA	0	
		1	$51,500.00	0.02%	0	$0.00	NA	0	

	TOWNE MORTGAGE COMPANY								
	TRAVIS CREDIT UNION	2	$177,313.14	0.05%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$270,000.00	0.08%	0	$0.00	NA	0	
	UMPQUA BANK	5	$1,107,999.12	0.34%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$144,800.00	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$159,833.74	0.05%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	8	$1,150,209.59	0.35%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$199,796.09	0.06%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$498,460.91	0.15%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$274,719.62	0.08%	0	$0.00	NA	0	
	VANTUS BANK	7	$878,192.16	0.27%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$374,111.10	0.11%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$272,916.51	0.08%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$95,000.00	0.03%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$828,554.20	0.25%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$195,297.82	0.06%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$451,109.05	0.14%	0	$0.00	NA	0	
	WESTMARK CREDIT UNION	3	$324,580.76	0.1%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$652,636.00	0.2%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	$825,500.00	0.25%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	$1,875,644.99	0.57%	0	$0.00	NA	0	

		WRIGHT-PATT CREDIT UNION, INC.	1	$127,126.96	0.04%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$94,903.14	0.03%	0	$0.00	NA	0	
		Unavailable	298	$61,582,647.41	18.47%	0	$0.00	NA	0	
Total			**1,581**	**$330,796,360.00**	**100%**	**1**	**$381,879.38**		**0**	
31412NQD1		ARVEST MORTGAGE COMPANY	20	$3,552,583.16	3.11%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$461,514.96	0.4%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$110,000.00	0.1%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$284,345.42	0.25%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$89,256.72	0.08%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$1,552,388.26	1.36%	0	$0.00	NA	0	
		GMAC BANK	5	$982,992.74	0.86%	0	$0.00	NA	0	
		NATIONAL CITY BANK	7	$1,199,664.60	1.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	87	$25,570,153.02	22.4%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	35	$8,996,543.20	7.88%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$438,026.76	0.38%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	27	$8,326,189.87	7.29%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$290,103.92	0.25%	0	$0.00	NA	0	
		Unavailable	252	$62,323,545.09	54.59%	0	$0.00	NA	0	
Total			**450**	**$114,177,307.72**	**100%**	**0**	**$0.00**		**0**	
31412NQE9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$547,000.00	0.12%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$241,000.00	0.05%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$576,029.75	0.13%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$279,278.88	0.06%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$887,160.87	0.2%	0	$0.00	NA	0	
			2	$405,333.29	0.09%	0	$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	3	$475,036.80	0.11%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$141,368.94	0.03%	0	$0.00	NA	0	
	AF BANK	1	$184,824.46	0.04%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$131,788.67	0.03%	0	$0.00	NA	0	
	ALERUS FINANCIAL	3	$693,018.18	0.16%	0	$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	$302,698.36	0.07%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	15	$2,910,789.33	0.66%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	8	$1,789,123.60	0.4%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	$2,030,144.61	0.46%	0	$0.00	NA	0	
	AMEGY MORTGAGE	6	$1,304,686.10	0.29%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	33	$5,911,803.81	1.33%	0	$0.00	NA	0	
	AMERICAN BANK	3	$597,749.63	0.13%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	$475,037.84	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$278,032.33	0.06%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	3	$519,311.59	0.12%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	$2,076,845.84	0.47%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$577,815.42	0.13%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$172,000.00	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	10	$2,239,008.85	0.5%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$672,605.98	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	133	$26,151,859.03	5.89%	0	$0.00	NA	0	
	AUBURNBANK	1	$199,810.23	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	52	$11,788,517.28	2.65%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$838,590.17	0.19%	0	$0.00	NA	0	

	BANK MUTUAL	12	$1,980,335.42	0.45%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	$429,833.00	0.1%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$577,643.71	0.13%	0	$0.00	NA	0	
	BANK OF HAWAII	11	$3,734,938.54	0.84%	0	$0.00	NA	0	
	BANK OF STANLY	6	$1,258,748.43	0.28%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$153,607.60	0.03%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,150,078.59	0.26%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$258,915.00	0.06%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$405,989.96	0.09%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	4	$771,765.82	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	8	$1,854,105.68	0.42%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$427,778.40	0.1%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$230,000.00	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	4	$873,285.97	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,053,472.65	0.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	$3,424,788.75	0.77%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$1,445,386.88	0.33%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$596,434.58	0.13%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$567,000.00	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$491,767.92	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$899,855.00	0.2%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	30	$5,839,134.40	1.31%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$349,651.57	0.08%	0	$0.00	NA	0	
	CENTRAL STATE BANK	4	$1,165,950.63	0.26%	0	$0.00	NA	0	
	CHARTER BANK	2	$465,531.93	0.1%	0	$0.00	NA	0	
		3	$835,218.23	0.19%	0	$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION								
	CHEVY CHASE BANK FSB	10	$3,354,361.12	0.76%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	$4,998,944.85	1.13%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	22	$4,580,004.35	1.03%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$762,815.47	0.17%	0	$0.00	NA	0	
	CITIZENS BANK	4	$647,775.89	0.15%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	68	$12,153,876.93	2.74%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$645,525.04	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$3,962,788.71	0.89%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$416,594.70	0.09%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$421,579.90	0.09%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$261,513.39	0.06%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$151,059.96	0.03%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$288,778.26	0.07%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$152,544.04	0.03%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	6	$1,153,995.73	0.26%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$317,689.04	0.07%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$331,357.67	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	5	$840,929.50	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$127,875.59	0.03%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	5	$1,209,366.03	0.27%	0	$0.00	NA	0	
	CORTRUST BANK	2	$272,044.56	0.06%	0	$0.00	NA	0	

	COUNTRYPLACE MORTGAGE, LTD	1	$178,159.49	0.04%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$127,885.06	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$543,626.52	0.12%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	2	$279,168.59	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$395,442.48	0.09%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$454,771.60	0.1%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$362,858.29	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	$6,475,752.92	1.46%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$139,867.16	0.03%	0	$0.00	NA	0	
	DOLLAR BANK FSB	1	$265,487.00	0.06%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$138,397.52	0.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	17	$3,908,883.87	0.88%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$255,751.19	0.06%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	3	$521,063.36	0.12%	0	$0.00	NA	0	
	ELEVATIONS CU	6	$1,443,510.51	0.33%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	49	$10,496,205.14	2.36%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$179,233.84	0.04%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$157,354.12	0.04%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$185,074.22	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$159,840.71	0.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$314,701.11	0.07%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	9	$2,259,967.12	0.51%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$190,000.00	0.04%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$244,000.00	0.05%	0	$0.00	NA	0	
		20	$4,922,921.74	1.11%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	3	$1,081,353.66	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$639,780.61	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$292,208.81	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	$3,316,673.80	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$526,200.00	0.12%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	22	$7,092,626.28	1.6%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$485,977.92	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	28	$6,375,775.63	1.44%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	12	$2,138,911.63	0.48%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$187,821.62	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$401,498.82	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$166,238.27	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$323,189.62	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$624,877.31	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$268,538.74	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	32	$7,736,902.34	1.74%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	$2,146,277.66	0.48%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$417,000.00	0.09%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$146,057.98	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	8	$1,892,426.31	0.43%	0	$0.00	NA	0	

	FRANKENMUTH CREDIT UNION	1	$127,881.45	0.03%	0	$0.00	NA	0	
	FREMONT BANK	40	$10,411,134.49	2.34%	0	$0.00	NA	0	
	FULTON BANK	13	$3,329,512.40	0.75%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	$1,077,309.14	0.24%	0	$0.00	NA	0	
	GMAC BANK	3	$595,261.38	0.13%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,396,546.45	0.31%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	40	$7,453,328.49	1.68%	1	$183,170.55	NA	0	
	GUARANTY BANK F.S.B.	1	$268,101.38	0.06%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	16	$3,799,554.10	0.86%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	11	$2,763,053.29	0.62%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$229,282.23	0.05%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$145,864.77	0.03%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$631,634.70	0.14%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$155,250.00	0.03%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$575,433.67	0.13%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$691,336.55	0.16%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$320,484.35	0.07%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$506,984.98	0.11%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$1,237,528.19	0.28%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$371,655.45	0.08%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$176,728.07	0.04%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	13	$2,174,373.40	0.49%	0	$0.00	NA	0	
	ILLINI BANK	1	$136,800.00	0.03%	0	$0.00	NA	0	
		1	$126,274.17	0.03%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK								
	INDEPENDENT BANK CORPORATION	4	$582,062.25	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	22	$5,972,833.36	1.34%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$144,356.15	0.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,395,039.91	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	9	$2,030,311.30	0.46%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$293,328.07	0.07%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$157,550.36	0.04%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$489,519.66	0.11%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$324,676.46	0.07%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$131,874.75	0.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	23	$4,594,126.24	1.03%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$144,890.36	0.03%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$1,056,361.98	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,139,060.71	0.26%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	8	$2,108,025.22	0.47%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$909,523.54	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$1,442,681.40	0.32%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$416,584.87	0.09%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$548,585.76	0.12%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$319,684.85	0.07%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$159,840.71	0.04%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,583,451.55	0.36%	0	$0.00	NA	0	
		1	$344,556.00	0.08%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$414,606.23	0.09%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$836,159.56	0.19%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$289,468.38	0.07%	0	$0.00	NA	0	
	METLIFE BANK, NA	42	$11,186,675.77	2.52%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$314,686.41	0.07%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	$2,206,053.15	0.5%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$167,200.00	0.04%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$290,224.85	0.07%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	2	$378,166.12	0.09%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$520,605.61	0.12%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$241,758.62	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$139,867.17	0.03%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$332,861.69	0.07%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$304,213.30	0.07%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	4	$953,286.17	0.21%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$324,000.00	0.07%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$657,752.00	0.15%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$214,000.00	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,180.39	0.03%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$2,090,819.68	0.47%	0	$0.00	NA	0	

	NORWOOD COOPERATIVE BANK	1	$188,500.00	0.04%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$284,525.00	0.06%	0	$0.00	NA	0	
	OAK BANK	1	$255,000.00	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$420,818.92	0.09%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$705,786.06	0.16%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$567,000.00	0.13%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$284,716.28	0.06%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$1,141,592.28	0.26%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$1,657,085.06	0.37%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$212,797.89	0.05%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$638,277.99	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	6	$1,614,035.51	0.36%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$480,298.70	0.11%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$149,850.67	0.03%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	$8,774,756.82	1.98%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$447,007.50	0.1%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$139,784.01	0.03%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	16	$3,236,548.27	0.73%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$188,000.00	0.04%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	2	$349,215.92	0.08%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$541,346.22	0.12%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$153,750.42	0.03%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$249,751.12	0.06%	0	$0.00	NA	0	
	PRIMEBANK	1	$202,811.98	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$380,420.91	0.09%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$164,097.87	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$416,594.70	0.09%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$349,643.16	0.08%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	3	$483,669.46	0.11%	0	$0.00	NA	0	
	RBC BANK (USA)	2	$504,494.15	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$893,927.60	0.2%	0	$0.00	NA	0	
	REGIONS BANK	1	$415,442.73	0.09%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$652,355.80	0.15%	0	$0.00	NA	0	
	S&T BANK	2	$259,472.57	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$503,135.89	0.11%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$516,493.30	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$462,845.70	0.1%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$211,798.85	0.05%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	3	$948,253.95	0.21%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$289,750.00	0.07%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	7	$1,308,134.71	0.29%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$706,877.60	0.16%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$250,562.03	0.06%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$440,600.00	0.1%	0	$0.00	NA	0	

	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	$732,770.29	0.17%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$215,799.94	0.05%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	$1,394,256.58	0.31%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	17	$3,406,582.10	0.77%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$415,389.95	0.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$376,000.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$280,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	8	$1,544,590.14	0.35%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$576,635.16	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$917,815.19	0.21%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$303,433.70	0.07%	0	$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	$192,750.00	0.04%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$291,659.36	0.07%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$464,569.31	0.1%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	$1,620,740.67	0.36%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$233,777.97	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$344,856.35	0.08%	0	$0.00	NA	0	
	TEXAS BANK	1	$158,000.00	0.04%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	7	$1,711,095.15	0.39%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	18	$3,824,927.12	0.86%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$300,000.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$243,768.48	0.05%	0	$0.00	NA	0	

	THE STATE BANK OF TOWNSEND	1	$135,000.00	0.03%	0	$0.00	NA	0	
	TIERONE BANK	4	$684,354.44	0.15%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$270,683.57	0.06%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$137,369.54	0.03%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$159,844.49	0.04%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$356,852.83	0.08%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	2	$325,363.38	0.07%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$193,420.69	0.04%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	$893,443.91	0.2%	0	$0.00	NA	0	
	UMPQUA BANK	2	$535,413.65	0.12%	0	$0.00	NA	0	
	UNION BANK	3	$554,475.60	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$1,172,677.42	0.26%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$1,457,637.15	0.33%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$676,786.54	0.15%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$352,153.68	0.08%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$159,848.18	0.04%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$776,100.00	0.17%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$641,774.48	0.14%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$548,466.06	0.12%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	2	$358,638.13	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$3,428,393.30	0.77%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	4	$988,547.51	0.22%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	7	$1,260,175.92	0.28%	0	$0.00	NA	0	
		7	$1,201,585.28	0.27%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION								
		WESTERN FEDERAL CREDIT UNION	1	$198,400.00	0.04%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	6	$1,354,314.76	0.3%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$156,851.03	0.04%	0	$0.00	NA	0	
		Unavailable	352	$82,216,714.94	18.17%	1	$298,690.89	NA	0	
Total			**2,018**	**$446,194,525.00**	**100%**	**2**	**$481,861.44**		**0**	
31412NQG4		ARVEST MORTGAGE COMPANY	63	$14,541,652.59	6.57%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$472,753.34	0.21%	0	$0.00	NA	0	
		CIMARRON MORTGAGE COMPANY	1	$223,777.01	0.1%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	20	$4,209,252.43	1.9%	0	$0.00	NA	0	
		GMAC BANK	15	$5,239,338.17	2.37%	0	$0.00	NA	0	
		NATIONAL CITY BANK	76	$17,881,748.75	8.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	132	$31,676,498.66	14.31%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	52	$13,526,979.07	6.11%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	4	$1,297,845.49	0.59%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	27	$8,073,292.79	3.65%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	12	$2,595,532.03	1.17%	0	$0.00	NA	0	
		Unavailable	481	$121,670,376.73	54.94%	0	$0.00	NA	0	
Total			**886**	**$221,409,047.06**	**100%**	**0**	**$0.00**		**0**	
31412NQH2		NATIONAL CITY BANK	2	$728,680.44	11.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$2,067,501.80	32.59%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$234,862.33	3.7%	0	$0.00	NA	0	
		Unavailable	13	$3,313,174.72	52.22%	0	$0.00	NA	0	
Total			**27**	**$6,344,219.29**	**100%**	**0**	**$0.00**		**0**	
31412NQJ8		ABBEVILLE BUILDING AND LOAN, SSB	1	$158,663.28	1.02%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$168,000.00	1.08%	0	$0.00	NA	0	

	ADVANTAGE BANK	2	$330,161.33	2.13%	0	$0.00	NA	0	
	AF BANK	1	$149,864.40	0.97%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$156,031.16	1.01%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$166,353.10	1.07%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$151,714.57	0.98%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$150,000.00	0.97%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$166,099.71	1.07%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$161,500.00	1.04%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$157,350.00	1.01%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$149,690.73	0.97%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$151,366.27	0.98%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$337,312.76	2.18%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$320,220.52	2.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$152,000.00	0.98%	0	$0.00	NA	0	
	CORTRUST BANK	1	$173,255.01	1.12%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$152,573.00	0.98%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$160,000.00	1.03%	0	$0.00	NA	0	
	DANVERSBANK	1	$159,000.00	1.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$169,346.77	1.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$304,864.40	1.97%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$172,040.88	1.11%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$169,287.83	1.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$159,855.36	1.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$157,660.78	1.02%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$487,022.08	3.14%	0	$0.00	NA	0	

	FIRST PLACE BANK	2	$332,548.97	2.14%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$151,200.00	0.98%	0	$0.00	NA	0	
	FREMONT BANK	1	$155,865.68	1.01%	0	$0.00	NA	0	
	FULTON BANK	3	$486,285.06	3.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$302,000.00	1.95%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$164,000.00	1.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$512,963.31	3.31%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$161,600.00	1.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$158,400.00	1.02%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$165,000.00	1.06%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$154,859.87	1%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$159,855.36	1.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$157,464.30	1.02%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$322,858.83	2.08%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$151,774.39	0.98%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$173,558.94	1.12%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$150,000.00	0.97%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$157,188.36	1.01%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$156,143.71	1.01%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$160,752.72	1.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$338,364.97	2.18%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$154,575.53	1%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$162,000.00	1.04%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$163,924.29	1.06%	0	$0.00	NA	0	
		1	$169,553.89	1.09%	0	$0.00	NA	0	

		STATE BANK OF SOUTHERN UTAH								
		THE HUNTINGTON NATIONAL BANK	1	$157,057.88	1.01%	0	$0.00	NA	0	
		TIERONE BANK	1	$171,183.83	1.1%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$171,106.13	1.1%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$169,850.01	1.1%	0	$0.00	NA	0	
		UMPQUA BANK	1	$160,861.39	1.04%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$157,357.61	1.01%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$151,862.59	0.98%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$164,652.46	1.06%	0	$0.00	NA	0	
		Unavailable	23	$3,747,521.98	23.12%	1	$143,368.72	NA	0	
Total			**97**	**$15,665,426.00**	**100%**	**1**	**$143,368.72**		**0**	
31412NQK5		ADDISON AVENUE FEDERAL CREDIT UNION	1	$224,796.60	2.7%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$234,787.56	2.82%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	16	$3,153,564.58	37.82%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$171,500.00	2.06%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$278,500.00	3.34%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	3	$697,269.56	8.36%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$185,782.57	2.23%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$361,250.00	4.33%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$161,853.55	1.94%	0	$0.00	NA	0	
		MORTGAGE MARKETS, LLC	1	$212,307.89	2.55%	0	$0.00	NA	0	
		OLDE CYPRESS COMMUNITY BANK	1	$161,863.89	1.94%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$763,859.41	9.16%	0	$0.00	NA	0	
		SPACE COAST CREDIT UNION	1	$312,134.68	3.74%	0	$0.00	NA	0	

		U. S. MORTGAGE CORP.	2	$499,319.69	5.99%	0	$0.00	NA	0	
		Unavailable	3	$918,784.90	11.02%	0	$0.00	NA	0	
Total			**37**	**$8,337,574.88**	**100%**	**0**	**$0.00**		**0**	
31412NQL3		AEA FEDERAL CREDIT UNION	1	$252,200.00	1.92%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$178,535.05	1.36%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$336,945.12	2.56%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$490,514.40	3.73%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	2	$458,586.50	3.49%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$190,000.00	1.44%	0	$0.00	NA	0	
		FULTON BANK	1	$319,817.58	2.43%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$207,283.44	1.58%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$251,982.43	1.92%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$354,050.00	2.69%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	9	$2,540,765.11	19.31%	0	$0.00	NA	0	
		METLIFE BANK, NA	9	$2,507,987.05	19.06%	0	$0.00	NA	0	
		ONE WASHINGTON FINANCIAL	1	$256,500.00	1.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$454,497.17	3.45%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$259,725.00	1.97%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$527,388.12	4.01%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$313,500.00	2.38%	0	$0.00	NA	0	
		Unavailable	12	$3,257,921.77	24.75%	0	$0.00	NA	0	
Total			**49**	**$13,158,198.74**	**100%**	**0**	**$0.00**		**0**	
31412NQM1		ABACUS FEDERAL SAVINGS BANK	1	$379,672.83	3.67%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$234,474.14	2.27%	0	$0.00	NA	0	

		BETHPAGE FEDERAL CREDIT UNION	2	$602,642.91	5.82%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	9	$3,756,269.01	36.3%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	2	$947,703.14	9.16%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$340,721.16	3.29%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$150,000.00	1.45%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$215,000.00	2.08%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$322,410.43	3.12%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$466,025.11	4.5%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$576,760.44	5.57%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$1,157,593.19	11.19%	1	$456,139.34	NA	0	
		Unavailable	4	$1,197,174.54	11.58%	0	$0.00	NA	0	
Total			**30**	**$10,346,446.90**	**100%**	**1**	**$456,139.34**		**0**	
31412NQN9		BANCO SANTANDER PUERTO RICO	5	$1,169,871.84	49.31%	0	$0.00	NA	0	
		DORAL BANK	1	$142,320.58	6%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$184,345.00	7.77%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$145,868.01	6.15%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$165,798.88	6.99%	0	$0.00	NA	0	
		Unavailable	2	$564,473.84	23.78%	1	$365,422.30	NA	0	
Total			**11**	**$2,372,678.15**	**100%**	**1**	**$365,422.30**		**0**	
31412NQP4		AMARILLO NATIONAL BANK	2	$321,708.91	5.56%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$199,823.55	3.45%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$390,600.00	6.75%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$333,698.06	5.77%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$276,467.54	4.78%	0	$0.00	NA	0	

		COMMERCIAL BANK OF TEXAS, N.A.	1	$154,242.08	2.67%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$275,756.49	4.77%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	2	$492,146.43	8.51%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$203,815.58	3.52%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$715,851.20	12.38%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$416,640.97	7.2%	0	$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$345,801.43	5.98%	0	$0.00	NA	0	
		Unavailable	7	$1,850,563.76	28.66%	0	$0.00	NA	0	
Total			**23**	**$5,977,116.00**	**100%**	**0**	**$0.00**		**0**	
31412NQQ2		ARVEST MORTGAGE COMPANY	7	$673,669.56	19.24%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$391,866.37	11.19%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$198,220.65	5.66%	0	$0.00	NA	0	
		GMAC BANK	4	$396,904.06	11.34%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$790,622.31	22.58%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$184,713.31	5.28%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$183,338.11	5.24%	0	$0.00	NA	0	
		Unavailable	7	$682,086.66	19.47%	0	$0.00	NA	0	
Total			**36**	**$3,501,421.03**	**100%**	**0**	**$0.00**		**0**	
31412NQR0		ARVEST MORTGAGE COMPANY	3	$351,629.24	20.1%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$110,546.09	6.32%	0	$0.00	NA	0	
		GMAC BANK	1	$118,392.88	6.77%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$576,606.02	32.97%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$119,888.86	6.85%	0	$0.00	NA	0	
		Unavailable	4	$472,012.06	26.99%	0	$0.00	NA	0	
Total			**15**	**$1,749,075.15**	**100%**	**0**	**$0.00**		**0**	

31412NQS8		ARVEST MORTGAGE COMPANY	8	$1,101,550.67	23.55%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$401,693.96	8.59%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$139,879.46	2.99%	0	$0.00	NA	0	
		GMAC BANK	6	$833,184.60	17.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,369,704.91	29.28%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$418,893.80	8.95%	0	$0.00	NA	0	
		Unavailable	3	$413,036.49	8.83%	0	$0.00	NA	0	
Total			**34**	**$4,677,943.89**	**100%**	**0**	**$0.00**		**0**	
31412NQT6		CHASE HOME FINANCE, LLC	4	$611,876.29	21.19%	0	$0.00	NA	0	
		GMAC BANK	2	$314,222.52	10.88%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$338,497.40	11.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$810,106.03	28.06%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$154,866.55	5.36%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$155,950.00	5.4%	0	$0.00	NA	0	
		Unavailable	3	$501,634.71	17.39%	0	$0.00	NA	0	
Total			**18**	**$2,887,153.50**	**100%**	**0**	**$0.00**		**0**	
31412NQU3		ARVEST MORTGAGE COMPANY	10	$570,906.55	18.49%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$242,295.86	7.85%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$304,158.33	9.85%	0	$0.00	NA	0	
		GMAC BANK	4	$268,616.50	8.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$588,782.91	19.07%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$113,822.01	3.69%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$140,674.21	4.56%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$99,960.30	3.24%	0	$0.00	NA	0	
		Unavailable	12	$758,828.32	24.55%	0	$0.00	NA	0	
Total			**51**	**$3,088,044.99**	**100%**	**0**	**$0.00**		**0**	
31412NQV1			1	$328,796.95	12.31%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		GMAC BANK	4	$1,135,167.31	42.51%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$199,827.80	7.48%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$667,430.29	25%	0	$0.00	NA	0	
		Unavailable	1	$338,850.00	12.7%	0	$0.00	NA	0	
Total			**10**	**$2,670,072.35**	**100%**	**0**	**$0.00**		**0**	
31412NQX7		PHH MORTGAGE CORPORATION	7	$1,890,522.18	100%	0	$0.00	NA	0	
Total			**7**	**$1,890,522.18**	**100%**	**0**	**$0.00**		**0**	
31412NQY5		CAMBRIDGE STATE BANK	1	$95,000.00	1.49%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	1	$87,323.12	1.37%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$100,000.00	1.57%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$88,358.04	1.38%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	2	$201,690.56	3.16%	0	$0.00	NA	0	
		CORTRUST BANK	2	$199,916.83	3.13%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$88,000.00	1.38%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$87,927.86	1.38%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$91,500.00	1.43%	0	$0.00	NA	0	
		FIRST FLORIDA FUNDING CORPORATION	1	$96,000.00	1.5%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$88,728.99	1.39%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$85,802.85	1.34%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$87,200.00	1.37%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$87,927.72	1.38%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$85,024.50	1.33%	0	$0.00	NA	0	
		FREMONT BANK	1	$97,351.16	1.52%	0	$0.00	NA	0	
			1	$101,169.03	1.58%	0	$0.00	NA	0	

		GUILD MORTGAGE COMPANY								
		LEADER ONE FINANCIAL CORPORATION	1	$106,500.00	1.67%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$87,600.00	1.37%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$104,716.19	1.64%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$104,716.19	1.64%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$90,000.00	1.41%	0	$0.00	NA	0	
		NCB, FSB	1	$87,550.00	1.37%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	3	$289,766.19	4.54%	0	$0.00	NA	0	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$105,303.55	1.65%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$100,125.40	1.57%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,000.00	1.52%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$284,370.62	4.45%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$96,300.00	1.51%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$99,669.24	1.56%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$104,918.09	1.64%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$91,928.23	1.44%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$96,903.00	1.52%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$104,411.77	1.64%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	5	$530,000.00	8.3%	0	$0.00	NA	0	
		Unavailable	21	$2,033,316.85	31.86%	0	$0.00	NA	0	
Total			**66**	**$6,384,015.98**	**100%**	**0**	**$0.00**		**0**	
31412NQZ2		ANCHORBANK FSB	1	$114,606.90	2.81%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$111,111.07	2.73%	0	$0.00	NA	0	

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$123,898.35	3.04%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$112,752.00	2.77%	0	$0.00	NA	0	
		CORTRUST BANK	4	$463,012.21	11.36%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$115,907.24	2.84%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$116,000.00	2.85%	0	$0.00	NA	0	
		FULTON BANK	2	$235,102.33	5.77%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$116,824.16	2.87%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	2	$230,000.00	5.64%	0	$0.00	NA	0	
		LEADER BANK, N.A.	1	$118,800.00	2.91%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$121,904.82	2.99%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$121,904.82	2.99%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$233,708.27	5.73%	0	$0.00	NA	0	
		NORTHWEST GEORGIA BANK	1	$109,914.19	2.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$346,652.24	8.5%	0	$0.00	NA	0	
		REGIONS BANK	1	$119,572.24	2.93%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$110,200.00	2.7%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$113,509.15	2.78%	0	$0.00	NA	0	
		Unavailable	8	$941,788.39	23.09%	0	$0.00	NA	0	
Total			**35**	**$4,077,168.38**	**100%**	**0**	**$0.00**		**0**	
31412NR24		AMARILLO NATIONAL BANK	2	$135,235.23	5.2%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$134,000.00	5.15%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$86,914.12	3.34%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$76,500.00	2.94%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	2.88%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$79,450.00	3.06%	0	$0.00	NA	0	

		CITIZENS FIRST WHOLESALE MORTGAGE	2	$100,000.00	3.85%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$51,251.33	1.97%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$59,550.00	2.29%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$62,000.00	2.38%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$74,179.55	2.85%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	1	$61,939.74	2.38%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$63,000.00	2.42%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$80,000.00	3.08%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	5	$343,407.46	13.21%	0	$0.00	NA	0	
		FIRST PLACE BANK	3	$150,900.00	5.8%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$70,000.00	2.69%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	2	$119,000.00	4.58%	0	$0.00	NA	0	
		MAX CREDIT UNION	1	$70,000.00	2.69%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$133,444.51	5.13%	0	$0.00	NA	0	
		SEASONS FEDERAL CREDIT UNION	1	$70,000.00	2.69%	0	$0.00	NA	0	
		THE CREDIT UNION OF ALABAMA FCU	1	$78,500.00	3.02%	0	$0.00	NA	0	
		THUNDER BANK	1	$84,000.00	3.23%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$45,575.45	1.75%	0	$0.00	NA	0	
		Unavailable	5	$296,445.92	11.42%	0	$0.00	NA	0	
Total			**41**	**$2,600,293.31**	**100%**	**0**	**$0.00**		**0**	
31412NR32		ASSOCIATED BANK, NA	2	$200,213.21	10.34%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$105,000.00	5.42%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$93,400.00	4.82%	0	$0.00	NA	0	
		CORTRUST BANK	1	$88,700.00	4.58%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$104,000.00	5.37%	0	$0.00	NA	0	

		FIRST NATIONAL BANK AND TRUST COMPANY	1	$102,400.00	5.29%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$103,908.25	5.36%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$100,000.00	5.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$85,844.08	4.43%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	3	$281,051.53	14.51%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$100,000.00	5.16%	0	$0.00	NA	0	
		Unavailable	6	$572,674.23	29.56%	0	$0.00	NA	0	
Total			**20**	**$1,937,191.30**	**100%**	**0**	**$0.00**		**0**	
31412NR40		ADDISON AVENUE FEDERAL CREDIT UNION	1	$116,000.00	7.06%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$117,263.98	7.14%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	2	$246,000.00	14.98%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$112,000.00	6.82%	0	$0.00	NA	0	
		CORTRUST BANK	1	$120,000.00	7.31%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$117,000.00	7.12%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,300.00	6.72%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$117,600.00	7.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$121,526.69	7.4%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$120,000.00	7.31%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$111,550.00	6.79%	0	$0.00	NA	0	
		Unavailable	2	$233,250.00	14.19%	0	$0.00	NA	0	
Total			**14**	**$1,642,490.67**	**100%**	**0**	**$0.00**		**0**	

31412NR65		ASSOCIATED BANK, NA	5	$342,572.46	16.74%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$59,947.06	2.93%	0	$0.00	NA	0	
		BANK OF AKRON	1	$58,946.66	2.88%	0	$0.00	NA	0	
		BANK OF STANLY	1	$75,000.00	3.67%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$50,000.00	2.44%	0	$0.00	NA	0	
		CORTRUST BANK	2	$136,000.00	6.65%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	2	$150,400.00	7.35%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$80,000.00	3.91%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$123,150.40	6.02%	0	$0.00	NA	0	
		MERCANTILE TRUST & SAVINGS BANK	1	$83,920.00	4.1%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$56,100.00	2.74%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	6	$354,947.01	17.35%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$153,400.00	7.5%	0	$0.00	NA	0	
		Unavailable	6	$321,791.00	15.72%	0	$0.00	NA	0	
Total			**32**	**$2,046,174.59**	**100%**	**0**	**$0.00**		**0**	
31412NR73		ASSOCIATED BANK, NA	3	$281,094.05	17.5%	0	$0.00	NA	0	
		BANK OF STANLY	1	$92,250.00	5.74%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$85,000.00	5.29%	0	$0.00	NA	0	
		CORTRUST BANK	1	$100,000.00	6.23%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$96,820.57	6.03%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$100,000.00	6.23%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$89,926.22	5.6%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$181,106.76	11.28%	0	$0.00	NA	0	
		Unavailable	6	$579,653.88	36.1%	0	$0.00	NA	0	
Total			**17**	**$1,605,851.48**	**100%**	**0**	**$0.00**		**0**	
31412NR81		ASSOCIATED BANK, NA	5	$257,136.16	8.98%	0	$0.00	NA	0	

		CARDINAL COMMUNITY CREDIT UNION	1	$53,000.00	1.85%	0	$0.00	NA	0	
		CORTRUST BANK	7	$425,120.00	14.85%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	4	$257,250.00	8.99%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	3	$203,920.00	7.12%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$81,000.00	2.83%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	4	$219,868.44	7.68%	0	$0.00	NA	0	
		PRIMEBANK	1	$70,000.00	2.45%	0	$0.00	NA	0	
		Unavailable	21	$1,295,468.44	45.25%	0	$0.00	NA	0	
Total			**47**	**$2,862,763.04**	**100%**	**0**	**$0.00**		**0**	
31412NR99		ASSOCIATED BANK, NA	1	$122,904.05	10.46%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$236,700.00	20.15%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$112,500.00	9.58%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$113,975.74	9.7%	0	$0.00	NA	0	
		Unavailable	5	$588,406.38	50.11%	0	$0.00	NA	0	
Total			**10**	**$1,174,486.17**	**100%**	**0**	**$0.00**		**0**	
31412NRA6		ARVEST MORTGAGE COMPANY	3	$205,239.01	14.35%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$92,354.81	6.46%	0	$0.00	NA	0	
		GMAC BANK	2	$126,358.87	8.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$123,502.61	8.63%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$48,709.05	3.41%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$73,000.00	5.1%	0	$0.00	NA	0	
		Unavailable	12	$761,192.86	53.22%	0	$0.00	NA	0	
Total			**23**	**$1,430,357.21**	**100%**	**0**	**$0.00**		**0**	
31412NRB4		GMAC BANK	4	$922,398.55	83.99%	0	$0.00	NA	0	
		Unavailable	2	$429,150.45	16.01%	0	$0.00	NA	0	
Total			**6**	**$1,351,549.00**	**100%**	**0**	**$0.00**		**0**	

31412NRC2		FIRST AMERICAN INTERNATIONAL BANK	1	$468,000.00	18.89%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	3	$1,374,736.56	55.48%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$147,487.69	5.95%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$487,500.00	19.68%	0	$0.00	NA	0	
Total			**7**	**$2,477,724.25**	**100%**	**0**	**$0.00**		**0**	
31412NRD0		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$288,157.29	26.69%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$131,799.73	12.21%	0	$0.00	NA	0	
		DORAL BANK	1	$89,428.12	8.28%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	4	$374,628.02	34.7%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$66,500.00	6.16%	0	$0.00	NA	0	
		Unavailable	1	$129,173.96	11.96%	0	$0.00	NA	0	
Total			**9**	**$1,079,687.12**	**100%**	**0**	**$0.00**		**0**	
31412NRE8		Unavailable	7	$1,255,677.32	100%	0	$0.00	NA	0	
Total			**7**	**$1,255,677.32**	**100%**	**0**	**$0.00**		**0**	
31412NRF5		ANCHORBANK FSB	1	$49,800.00	1.84%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$60,000.00	2.22%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$34,560.15	1.28%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$37,000.00	1.37%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$49,300.00	1.82%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$89,000.00	3.29%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$116,322.40	4.3%	0	$0.00	NA	0	
		CENTRAL STATE BANK	2	$114,778.70	4.25%	0	$0.00	NA	0	

		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$166,952.21	6.18%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$44,721.67	1.65%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	8	$431,796.00	15.98%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$109,310.38	4.04%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	$338,199.79	12.51%	0	$0.00	NA	0	
		LIBERTY MORTGAGE COMPANY INC.	1	$46,709.29	1.73%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$278,232.75	10.29%	0	$0.00	NA	0	
		PREMIER BANK OF JACKSONVILLE	1	$50,167.55	1.86%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$59,626.37	2.21%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$115,530.96	4.27%	0	$0.00	NA	0	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$113,573.97	4.2%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$54,260.00	2.01%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$173,000.00	6.4%	0	$0.00	NA	0	
		Unavailable	2	$170,060.99	6.3%	0	$0.00	NA	0	
Total			**34**	**$2,702,903.18**	**100%**	**0**	**$0.00**		**0**	
31412NRG3		ABBEVILLE BUILDING AND LOAN, SSB	2	$184,227.35	0.53%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$104,895.47	0.3%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$673,677.10	1.93%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$194,154.66	0.56%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$174,163.28	0.5%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$106,601.17	0.31%	0	$0.00	NA	0	
			3	$283,617.95	0.81%	0	$0.00	NA	0	

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

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

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$286,718.69	0.82%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$94,000.00	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$311,985.44	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$286,829.36	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$88,915.55	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$104,800.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$99,902.81	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$107,897.53	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$774,746.94	2.22%	0	$0.00	NA	0	
	FREMONT BANK	3	$295,375.00	0.85%	0	$0.00	NA	0	
	FULTON BANK	3	$269,905.11	0.77%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$99,902.81	0.29%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	12	$1,141,773.33	3.28%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$197,912.52	0.57%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$193,014.52	0.55%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$208,300.00	0.6%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$297,311.65	0.85%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$204,691.69	0.59%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$281,000.00	0.81%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$91,506.81	0.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$85,918.40	0.25%	0	$0.00	NA	0	
		2	$209,531.04	0.6%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$182,722.49	0.52%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$289,803.52	0.83%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$292,217.45	0.84%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$92,519.47	0.27%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$97,507.39	0.28%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$95,000.00	0.27%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$184,533.67	0.53%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$190,383.34	0.55%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$100,000.00	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$182,026.95	0.52%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$94,920.18	0.27%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	$586,898.75	1.68%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$85,147.15	0.24%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$95,908.91	0.28%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$101,000.00	0.29%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$96,903.44	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$89,916.65	0.26%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$101,875.56	0.29%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$105,392.44	0.3%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$92,714.04	0.27%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$461,713.27	1.33%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$85,325.89	0.24%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	3	$304,601.11	0.87%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$107,492.88	0.31%	0	$0.00	NA	0	
	PEOPLES STATE BANK	2	$181,112.52	0.52%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	$498,404.39	1.43%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$290,550.00	0.83%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$86,000.00	0.25%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$207,305.56	0.59%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$104,750.53	0.3%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$107,817.60	0.31%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$95,817.35	0.27%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$109,531.88	0.31%	0	$0.00	NA	0	
	S&T BANK	1	$93,013.76	0.27%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	$93,032.38	0.27%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$84,969.30	0.24%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$95,539.79	0.27%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,909.85	0.27%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$286,823.23	0.82%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$99,907.38	0.29%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$99,905.11	0.29%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$97,400.00	0.28%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$285,520.10	0.82%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION	2	$208,791.94	0.6%	0	$0.00	NA	0	
		THE PARK BANK	1	$100,207.10	0.29%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	3	$276,816.18	0.79%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$85,000.00	0.24%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$105,777.30	0.3%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$99,575.69	0.29%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$104,900.37	0.3%	0	$0.00	NA	0	
		UMPQUA BANK	1	$87,918.49	0.25%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$171,865.07	0.49%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$192,217.13	0.55%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$99,400.95	0.29%	0	$0.00	NA	0	
		VANTUS BANK	1	$109,019.02	0.31%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$100,000.00	0.29%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$207,016.55	0.59%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$85,414.88	0.25%	0	$0.00	NA	0	
		Unavailable	57	$5,569,491.73	15.43%	0	$0.00	NA	0	
Total			**362**	**$35,039,403.00**	**100%**	**0**	**$0.00**		**0**	
31412NRH1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$122,286.63	0.42%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$119,886.14	0.41%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$118,481.93	0.4%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$233,128.60	0.8%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$574,807.35	1.96%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$111,893.73	0.38%	0	$0.00	NA	0	
			3	$344,517.42	1.18%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	4	$466,634.85	1.59%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	17	$1,978,056.37	6.75%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$940,195.96	3.21%	0	$0.00	NA	0	
	BANK MUTUAL	1	$119,537.96	0.41%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$118,637.33	0.4%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$114,011.38	0.39%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$111,891.14	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$230,273.26	0.79%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$121,500.00	0.41%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$232,775.88	0.79%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$597,679.21	2.04%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	7	$803,463.39	2.74%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	16	$1,812,465.57	6.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$124,684.41	0.43%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$110,430.00	0.38%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$115,101.02	0.39%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$116,100.00	0.4%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$112,500.00	0.38%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$109,890.49	0.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$121,160.00	0.41%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$118,539.67	0.4%	0	$0.00	NA	0	
		1	$118,634.58	0.4%	0	$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$118,781.71	0.41%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$120,335.70	0.41%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$122,586.35	0.42%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	$239,167.82	0.82%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$122,600.00	0.42%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$466,579.48	1.59%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$120,000.00	0.41%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$124,500.00	0.42%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$240,576.86	0.82%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	$1,397,129.53	4.77%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$221,095.63	0.75%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$227,184.26	0.78%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$341,359.81	1.16%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$234,885.52	0.8%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$466,566.47	1.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$470,483.27	1.61%	0	$0.00	NA	0	
	FULTON BANK	2	$219,788.72	0.75%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$113,886.51	0.39%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	$1,148,145.02	3.92%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$118,983.66	0.41%	0	$0.00	NA	0	
	HOME BANK	1	$119,000.00	0.41%	0	$0.00	NA	0	
		2	$225,895.26	0.77%	1	$111,147.83	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	IOWA BANKERS MORTGAGE CORPORATION	1	$123,000.00	0.42%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$585,236.92	2%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$238,687.25	0.81%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$237,443.15	0.81%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$111,441.58	0.38%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$117,879.70	0.4%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$121,884.25	0.42%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$232,391.30	0.79%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	$346,956.96	1.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$118,640.01	0.4%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$123,077.35	0.42%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$120,371.04	0.41%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$460,283.45	1.57%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$110,320.00	0.38%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$120,879.54	0.41%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$241,365.17	0.82%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$114,893.49	0.39%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$229,773.85	0.78%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$243,377.06	0.83%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$116,000.00	0.4%	0	$0.00	NA	0	
		1	$120,450.00	0.41%	0	$0.00	NA	0	

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	1	$119,888.86	0.41%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	2	$227,127.29	0.77%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$232,611.44	0.79%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$232,781.64	0.79%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$123,000.00	0.42%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$119,880.54	0.41%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$114,400.00	0.39%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$120,000.00	0.41%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$229,033.68	0.78%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$234,000.00	0.8%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$117,950.00	0.4%	0	$0.00	NA	0	
	UMPQUA BANK	1	$112,000.00	0.38%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$121,500.00	0.41%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$111,200.00	0.38%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	$237,169.25	0.81%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,890.49	0.37%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$112,398.30	0.38%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$232,765.32	0.79%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$119,886.14	0.41%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$122,877.55	0.42%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	1	$110,000.00	0.38%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$114,607.00	0.39%	0	$0.00	NA	0	
		Unavailable	38	$4,413,386.58	14.68%	0	$0.00	NA	0	
Total			**253**	**$29,433,402.00**	**100%**	**1**	**$111,147.83**		**0**	
31412NRJ7		ABBEVILLE BUILDING AND LOAN, SSB	1	$50,000.00	0.17%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$173,136.52	0.58%	0	$0.00	NA	0	
		AF BANK	1	$78,500.00	0.26%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$79,920.36	0.27%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$44,906.86	0.15%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$477,853.85	1.59%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$153,420.36	0.51%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	11	$725,423.54	2.42%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$422,072.98	1.41%	0	$0.00	NA	0	
		AMERICAN BANK	2	$141,205.65	0.47%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$69,530.71	0.23%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$212,794.65	0.71%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	24	$1,543,350.61	5.14%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	4	$293,315.20	0.98%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$369,744.77	1.23%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	5	$318,004.07	1.06%	0	$0.00	NA	0	
		BANK MUTUAL	3	$209,460.32	0.7%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$82,500.00	0.27%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	3	$189,622.13	0.63%	0	$0.00	NA	0	
		BANK OF STANLY	1	$56,643.55	0.19%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	2	$154,980.49	0.52%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$59,940.26	0.2%	0	$0.00	NA	0	

	BELLCO CREDIT UNION	1	$38,962.09	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$59,200.00	0.2%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$356,958.26	1.19%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$77,924.18	0.26%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$75,922.51	0.25%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$53,790.14	0.18%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$75,929.61	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$146,454.75	0.49%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$163,342.74	0.54%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$83,753.82	0.28%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$411,355.53	1.37%	0	$0.00	NA	0	
	CHARTER BANK	1	$83,117.17	0.28%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$59,872.05	0.2%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	2	$142,689.98	0.48%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$66,049.55	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$200,372.22	0.67%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$120,375.00	0.4%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$65,000.00	0.22%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$59,880.24	0.2%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$126,288.06	0.42%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$76,704.50	0.26%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$206,328.66	0.69%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$65,861.34	0.22%	0	$0.00	NA	0	

	CONSUMER LOAN SERVICES, LLC	2	$96,309.80	0.32%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$77,474.62	0.26%	0	$0.00	NA	0	
	CORTRUST BANK	3	$231,861.12	0.77%	1	$65,734.91	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$80,425.44	0.27%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$64,936.82	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$396,324.19	1.32%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	$303,266.11	1.01%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$258,499.69	0.86%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$61,600.00	0.21%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$64,935.29	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	$508,183.59	1.69%	0	$0.00	NA	0	
	FARLEY STATE BANK	1	$77,822.45	0.26%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$29,971.53	0.1%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$55,946.87	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$210,335.47	0.7%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$423,534.07	1.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$71,933.31	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	7	$418,154.44	1.39%	1	$33,197.71	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$83,916.37	0.28%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$70,926.47	0.24%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$82,317.97	0.27%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	1	$49,950.22	0.17%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$477,403.48	1.59%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$95,655.40	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$604,626.64	2.01%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$79,826.86	0.27%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$128,062.64	0.43%	0	$0.00	NA	0	
	FREMONT BANK	1	$79,774.23	0.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$70,700.00	0.24%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$71,850.09	0.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$100,000.00	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	11	$668,741.09	2.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$14,386.00	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$403,393.51	1.34%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$90,616.15	0.3%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$136,444.30	0.45%	0	$0.00	NA	0	
	ILLINI BANK	1	$61,143.32	0.2%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$130,241.89	0.43%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$67,933.90	0.23%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$77,927.76	0.26%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$76,921.49	0.26%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$39,900.00	0.13%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$382,919.73	1.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$59,943.06	0.2%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT	1	$64,936.82	0.22%	0	$0.00	NA	0	

	UNION								
	L&N FEDERAL CREDIT UNION	2	$122,323.10	0.41%	1	$53,307.53	NA	1	$53
	LAKE FOREST BANK & TRUST	1	$74,927.10	0.25%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$53,500.00	0.18%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$151,697.76	0.51%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$64,933.73	0.22%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$74,000.00	0.25%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$51,949.46	0.17%	1	$51,421.45	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$121,040.00	0.4%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$67,930.67	0.23%	0	$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	$67,135.39	0.22%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$55,000.00	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	$332,035.87	1.11%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$80,923.15	0.27%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$70,500.00	0.23%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$33,000.00	0.11%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$239,204.50	0.8%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$80,000.00	0.27%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$242,329.08	0.81%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$53,265.04	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$466,558.59	1.55%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$67,932.31	0.23%	0	$0.00	NA	0	
	PARK BANK	1	$77,925.99	0.26%	0	$0.00	NA	0	
		2	$121,508.37	0.4%	0	$0.00	NA	0	

	PATELCO CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	6	$376,077.04	1.25%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	$513,338.32	1.71%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$20,262.29	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$270,763.19	0.9%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$50,900.00	0.17%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$83,000.00	0.28%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$71,100.30	0.24%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$73,000.00	0.24%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$163,346.60	0.54%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$82,376.56	0.27%	0	$0.00	NA	0	
	S&T BANK	2	$140,450.00	0.47%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	6	$395,567.23	1.32%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$54,400.00	0.18%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$79,924.10	0.27%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$75,000.00	0.25%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$103,920.00	0.35%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$46,032.32	0.15%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$72,758.90	0.24%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$96,968.89	0.32%	0	$0.00	NA	0	

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$261,864.87	0.87%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$38,764.06	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$267,497.43	0.89%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	5	$334,512.18	1.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$72,000.00	0.24%	0	$0.00	NA	0	
	TIERONE BANK	3	$163,442.05	0.54%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$143,689.98	0.48%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$130,570.55	0.44%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$60,000.00	0.2%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$74,000.00	0.25%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	$91,962.95	0.31%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$73,500.00	0.24%	0	$0.00	NA	0	
	UMPQUA BANK	1	$64,935.29	0.22%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$225,826.04	0.75%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$78,921.36	0.26%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$80,258.00	0.27%	0	$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	$49,951.40	0.17%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$159,422.24	0.53%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	2	$103,857.33	0.35%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$58,443.13	0.19%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$77,526.37	0.26%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$61,688.53	0.21%	0	$0.00	NA	0	
		1	$79,822.34	0.27%	0	$0.00	NA	0	

		WESTERN FEDERAL CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$68,400.00	0.23%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$121,324.08	0.4%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$54,888.60	0.18%	0	$0.00	NA	0	
		Unavailable	73	$4,830,240.89	15.77%	0	$0.00	NA	0	
Total			**465**	**$30,090,549.00**	**100%**	**4**	**$203,661.60**		**1**	**$53**
31412NRK4		ARVEST MORTGAGE COMPANY	19	$1,814,209.26	15.93%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$300,156.58	2.64%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$204,557.31	1.8%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$576,219.66	5.06%	0	$0.00	NA	0	
		NATIONAL CITY BANK	11	$1,088,693.17	9.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	14	$1,380,262.21	12.12%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	7	$664,580.63	5.84%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$103,903.68	0.91%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$99,898.04	0.88%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$368,634.55	3.24%	0	$0.00	NA	0	
		Unavailable	48	$4,785,372.89	42.02%	0	$0.00	NA	0	
Total			**116**	**$11,386,487.98**	**100%**	**0**	**$0.00**		**0**	
31412NRL2		ABBEVILLE BUILDING AND LOAN, SSB	1	$56,948.47	0.27%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$52,800.00	0.25%	0	$0.00	NA	0	
		AF BANK	2	$137,925.87	0.65%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$257,906.28	1.22%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$112,945.26	0.54%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$158,932.94	0.75%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$76,429.15	0.36%	0	$0.00	NA	0	

	AMERICAN BANK	1	$32,250.00	0.15%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$58,946.66	0.28%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$166,031.96	0.79%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$83,925.89	0.4%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	7	$476,019.10	2.26%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$49,801.58	0.24%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$148,552.01	0.71%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$259,359.33	1.23%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$69,935.16	0.33%	0	$0.00	NA	0	
	BANKWEST	2	$85,300.00	0.41%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$64,867.46	0.31%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$67,938.52	0.32%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$46,500.00	0.22%	0	$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$70,512.29	0.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	$531,710.12	2.52%	0	$0.00	NA	0	
	CENTRUE BANK	1	$40,417.42	0.19%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$54,115.11	0.26%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$83,929.42	0.4%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$49,954.80	0.24%	0	$0.00	NA	0	
	CITIZENS BANK	1	$44,961.25	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$248,447.92	1.18%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$40,125.00	0.19%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$84,223.26	0.4%	0	$0.00	NA	0	
		1	$58,449.43	0.28%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY STATE BANK	1	$63,753.29	0.3%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$63,146.90	0.3%	0	$0.00	NA	0	
	CORTRUST BANK	16	$1,025,079.62	4.87%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$119,142.81	0.57%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$82,000.00	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$94,818.44	0.45%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$36,966.55	0.18%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$200,524.91	0.95%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$51,905.72	0.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$275,546.26	1.31%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$50,953.90	0.24%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$97,400.00	0.46%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$70,711.03	0.34%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$99,855.44	0.47%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$288,702.33	1.37%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$47,958.67	0.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$72,500.00	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$84,000.00	0.4%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$69,861.50	0.33%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$197,493.24	0.94%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$45,000.00	0.21%	0	$0.00	NA	0	
		1	$37,468.49	0.18%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	1	$79,729.59	0.38%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$82,000.00	0.39%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$69,939.73	0.33%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$238,190.61	1.13%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$121,889.71	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$81,426.32	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$78,811.62	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$69,938.24	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$78,433.21	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	10	$470,337.78	2.23%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$76,415.75	0.36%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$70,736.00	0.34%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$65,940.33	0.31%	0	$0.00	NA	0	
	FULTON BANK	2	$126,942.32	0.6%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$57,500.00	0.27%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$131,291.40	0.62%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$54,951.48	0.26%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$97,362.15	0.46%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$63,000.00	0.3%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$271,290.35	1.29%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL	1	$67,143.54	0.32%	0	$0.00	NA	0	

	ASSOCIATION								
	HERSHEY STATE BANK	1	$80,680.48	0.38%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$166,114.67	0.79%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$83,927.68	0.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$83,172.00	0.39%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$47,900.00	0.23%	0	$0.00	NA	0	
	ILLINI BANK	1	$63,944.90	0.3%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$42,800.00	0.2%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	$120,398.76	0.57%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$153,100.00	0.73%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$59,947.06	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$203,873.84	0.97%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$67,940.01	0.32%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$193,832.41	0.92%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$35,100.00	0.17%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$55,000.00	0.26%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$120,400.00	0.57%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$79,942.09	0.38%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$75,000.00	0.36%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$16,970.65	0.08%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$83,770.94	0.4%	0	$0.00	NA	0	
	MID-PENN BANK	1	$42,962.88	0.2%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$33,070.08	0.16%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$82,926.77	0.39%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$55,949.37	0.27%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	6	$286,179.19	1.36%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$80,875.00	0.38%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$104,746.41	0.5%	0	$0.00	NA	0	
	NCB, FSB	1	$33,970.00	0.16%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	6	$415,262.53	1.97%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$184,800.00	0.88%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$212,109.30	1.01%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$72,436.03	0.34%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$106,335.37	0.5%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$352,067.33	1.67%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$51,100.00	0.24%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$83,820.00	0.4%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$257,888.17	1.22%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$46,281.08	0.22%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$80,000.00	0.38%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$35,036.00	0.17%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$38,000.00	0.18%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$50,000.00	0.24%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$49,266.32	0.23%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$66,300.00	0.31%	0	$0.00	NA	0	

	UNION								
	PUTNAM BANK	1	$70,000.00	0.33%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$43,000.00	0.2%	0	$0.00	NA	0	
	REGIONS BANK	3	$210,284.97	1%	0	$0.00	NA	0	
	S&T BANK	2	$123,140.00	0.58%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$79,927.68	0.38%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$75,000.00	0.36%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$54,400.00	0.26%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	$241,179.62	1.15%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$32,971.58	0.16%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$70,300.00	0.33%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$49,863.67	0.24%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$23,400.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$60,000.00	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$97,834.58	0.46%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$62,705.96	0.3%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$80,000.00	0.38%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$67,142.14	0.32%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	$411,237.97	1.95%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$68,000.00	0.32%	0	$0.00	NA	0	
	THUNDER BANK	1	$66,405.00	0.32%	0	$0.00	NA	0	
	TIERONE BANK	1	$78,429.04	0.37%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$58,397.16	0.28%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$74,936.99	0.36%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK	1	$68,739.29	0.33%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$167,199.53	0.79%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	2	$155,750.00	0.74%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$69,000.00	0.33%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$49,954.80	0.24%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$84,700.00	0.4%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$77,400.00	0.37%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$70,000.00	0.33%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$198,082.24	0.94%	0	$0.00	NA	0	
		Unavailable	62	$3,995,630.57	18.41%	0	$0.00	NA	0	
Total			**344**	**$21,188,431.00**	**100%**	**0**	**$0.00**		**0**	
31412NRM0		AMERICAHOMEKEY, INC	1	$85,865.43	4.06%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$333,613.70	15.79%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	5	$782,597.75	37.04%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$168,142.71	7.96%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$89,574.26	4.24%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$137,895.88	6.53%	0	$0.00	NA	0	
		Unavailable	4	$515,198.35	24.38%	0	$0.00	NA	0	
Total			**15**	**$2,112,888.08**	**100%**	**0**	**$0.00**		**0**	
31412NRN8		AMERICA FIRST FEDERAL CREDIT UNION	2	$548,747.92	11.21%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	2	$255,595.06	5.22%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$85,820.00	1.75%	0	$0.00	NA	0	

		COMMUNITY CENTRAL BANK	1	$69,305.93	1.42%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$189,060.73	3.86%	0	$0.00	NA	0	
		CREDIT UNION WEST	2	$312,469.65	6.38%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$115,811.37	2.36%	0	$0.00	NA	0	
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$96,333.50	1.97%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$363,764.71	7.43%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	2	$510,731.87	10.43%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$230,750.65	4.71%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$182,083.32	3.72%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$162,736.02	3.32%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	2	$312,944.88	6.39%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$195,983.31	4%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$254,571.75	5.2%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$232,561.50	4.75%	0	$0.00	NA	0	
		THE STATE BANK OF TOWNSEND	1	$114,896.04	2.35%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$96,678.00	1.97%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$154,866.74	3.16%	0	$0.00	NA	0	
		Unavailable	4	$411,415.15	8.4%	1	$162,111.52	NA	1	$162
Total			**34**	**$4,897,128.10**	**100%**	**1**	**$162,111.52**		**1**	**$162**
31412NRP3		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,310,422.18	10.68%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	8	$1,013,253.49	8.26%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$97,605.00	0.8%	0	$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.	2	$348,442.13	2.84%	0	$0.00	NA	0	
	BANKNEWPORT	1	$284,448.81	2.32%	0	$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	$98,029.52	0.8%	0	$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	$233,249.01	1.9%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$154,303.00	1.26%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$113,781.00	0.93%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$216,308.99	1.76%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,704,713.05	13.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$171,977.40	1.4%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$315,515.55	2.57%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$443,736.11	3.62%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$197,819.00	1.61%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$221,193.02	1.8%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	$492,828.15	4.02%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	11	$1,291,214.62	10.53%	0	$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	1	$128,553.50	1.05%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	$155,316.17	1.27%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$95,594.50	0.78%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$82,526.61	0.67%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$205,113.25	1.67%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$178,034.54	1.45%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$255,556.79	2.08%	0	$0.00	NA	0	
		4	$412,183.60	3.36%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		THE STATE BANK OF TOWNSEND	1	$174,114.96	1.42%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	5	$858,557.05	7%	0	$0.00	NA	0	
		Unavailable	11	$1,011,300.57	8.25%	0	$0.00	NA	0	
Total			**85**	**$12,265,691.57**	**100%**	**0**	**$0.00**		**0**	
31412NRQ1		AMERICA FIRST FEDERAL CREDIT UNION	4	$593,590.57	5.83%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	3	$383,291.22	3.77%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	2	$294,099.33	2.89%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	3	$333,849.59	3.28%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	3	$508,321.10	5%	0	$0.00	NA	0	
		DHI MORTGAGE COMPANY, LTD.	1	$165,406.59	1.63%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	4	$772,384.30	7.59%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$199,403.33	1.96%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	2	$228,076.75	2.24%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	5	$1,282,596.03	12.61%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	4	$861,473.01	8.47%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$147,416.06	1.45%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	5	$331,571.63	3.26%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$239,755.12	2.36%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$157,191.28	1.54%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$111,069.88	1.09%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	$120,710.79	1.19%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		SEATTLE SAVINGS BANK	3	$678,071.63	6.66%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$167,749.38	1.65%	0	$0.00	NA	0	
		TEXAS BANK	2	$271,747.52	2.67%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$252,454.74	2.48%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$66,073.59	0.65%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	3	$414,166.75	4.07%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	4	$423,095.22	4.16%	0	$0.00	NA	0	
		Unavailable	11	$1,171,624.02	11.5%	0	$0.00	NA	0	
Total			**70**	**$10,175,189.43**	**100%**	**0**	**$0.00**		**0**	
31412NRR9		AMERICAHOMEKEY, INC	4	$358,716.41	4.6%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$8,510.00	0.11%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$159,687.87	2.05%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$459,533.93	5.89%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	2	$506,299.55	6.49%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	3	$375,850.07	4.82%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$119,721.48	1.54%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$62,732.41	0.8%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$103,097.43	1.32%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$170,091.80	2.18%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	9	$1,279,455.95	16.41%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$491,117.22	6.3%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$206,902.33	2.65%	0	$0.00	NA	0	

		GOLDEN FIRST MORTGAGE CORPORATION	7	$2,268,509.50	29.09%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$111,567.14	1.43%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$24,033.19	0.31%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	2	$233,320.00	2.99%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$125,653.86	1.61%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$226,940.41	2.91%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$135,598.00	1.74%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$214,343.00	2.75%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	2	$106,613.00	1.37%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$276,410.45	0.64%	0	$0.00	NA	0	
Total			**49**	**$8,024,705.00**	**100%**	**0**	**$0.00**		**0**	
31412NRS7		BANCO SANTANDER PUERTO RICO	3	$271,228.95	1.3%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$76,500.00	0.37%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$105,810.91	0.51%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$149,432.92	0.72%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	$815,503.50	3.91%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$298,877.62	1.43%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$189,296.55	0.91%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$64,759.34	0.31%	0	$0.00	NA	0	
		CENTRAL SAVINGS BANK	1	$129,125.17	0.62%	0	$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	1	$219,193.96	1.05%	0	$0.00	NA	0	
			2	$400,527.15	1.92%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	COASTAL FEDERAL CREDIT UNION	11	$1,719,731.19	8.24%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$154,432.11	0.74%	0	$0.00	NA	0	
	CORTRUST BANK	2	$367,844.64	1.76%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$176,515.91	0.85%	0	$0.00	NA	0	
	DORAL BANK	8	$726,579.94	3.48%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$295,000.00	1.41%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$195,281.90	0.94%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$473,212.86	2.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$819,462.66	3.93%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$254,626.16	1.22%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$860,000.00	4.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$49,810.97	0.24%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$309,854.53	1.48%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$60,577.24	0.29%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$146,315.78	0.7%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$71,400.00	0.34%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	$277,561.23	1.33%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$80,703.24	0.39%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$479,806.23	2.3%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$184,307.80	0.88%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	3	$808,698.58	3.88%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$80,405.17	0.39%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$117,563.12	0.56%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$236,397.40	1.13%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$89,670.25	0.43%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$317,530.85	1.52%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	$946,685.54	4.54%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$1,022,219.10	4.9%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$218,394.23	1.05%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$219,176.92	1.05%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$229,230.11	1.1%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	3	$414,052.70	1.98%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$88,329.18	0.42%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$417,000.00	2%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$154,423.37	0.74%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$84,588.95	0.41%	0	$0.00	NA	0	
	VANTUS BANK	1	$200,000.00	0.96%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$231,137.88	1.11%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	$542,000.00	2.6%	0	$0.00	NA	0	
	Unavailable	24	$4,026,957.23	19.27%	0	$0.00	NA	0	

Total			**134**	**$20,867,741.04**	**100%**	**0**	**$0.00**		**0**	
31412NRT5		ARVEST MORTGAGE COMPANY	1	$185,567.62	3.48%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$918,044.16	17.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$560,768.27	10.52%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$350,000.00	6.57%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$207,894.64	3.9%	0	$0.00	NA	0	
		Unavailable	14	$3,107,901.38	58.31%	0	$0.00	NA	0	
Total			**25**	**$5,330,176.07**	**100%**	**0**	**$0.00**		**0**	
31412NRU2		ABACUS FEDERAL SAVINGS BANK	4	$1,286,693.09	1.78%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$101,641.73	0.14%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$856,922.23	1.18%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$143,000.00	0.2%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$403,367.70	0.56%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$297,321.96	0.41%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$352,468.98	0.49%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$805,635.28	1.11%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$688,700.00	0.95%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	11	$1,124,851.76	1.55%	0	$0.00	NA	0	
		AMEGY MORTGAGE	6	$1,503,244.30	2.08%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$430,208.59	0.59%	0	$0.00	NA	0	
		AMERICAN BANK	1	$95,500.00	0.13%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$892,300.17	1.23%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$613,847.26	0.85%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$134,520.77	0.19%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	9	$822,604.80	1.14%	0	$0.00	NA	0	
		BANCO SANTANDER	4	$414,397.70	0.57%	0	$0.00	NA	0	

	PUERTO RICO							
	BANCORPSOUTH BANK	5	$947,243.00	1.31%	0	$0.00	NA	0
	BANK FIRST NATIONAL	3	$290,203.47	0.4%	0	$0.00	NA	0
	BANK OF STANLY	1	$149,478.70	0.21%	0	$0.00	NA	0
	BANKFINANCIAL FSB	2	$137,400.00	0.19%	0	$0.00	NA	0
	BANKIOWA	1	$55,000.00	0.08%	0	$0.00	NA	0
	BENCHMARK BANK	1	$40,000.00	0.06%	0	$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	$350,000.00	0.48%	0	$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	$303,914.52	0.42%	0	$0.00	NA	0
	BLACKHAWK STATE BANK	3	$214,000.00	0.3%	0	$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	$1,251,000.00	1.73%	0	$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	$219,210.75	0.3%	0	$0.00	NA	0
	CARROLLTON BANK	2	$207,508.26	0.29%	0	$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	$59,791.48	0.08%	0	$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	$596,681.89	0.82%	0	$0.00	NA	0
	CENTRUE BANK	1	$124,000.00	0.17%	0	$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	$68,000.00	0.09%	0	$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	$379,642.36	0.52%	0	$0.00	NA	0
	CHEVY CHASE BANK FSB	1	$145,717.78	0.2%	0	$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$541,476.77	0.75%	0	$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	$99,648.76	0.14%	0	$0.00	NA	0
	CITIZENS BANK	2	$149,739.35	0.21%	0	$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	$33,483.23	0.05%	0	$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$283,546.87	0.39%	0	$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.14%	0	$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	$100,000.00	0.14%	0	$0.00	NA	0
		16	$2,553,330.26	3.53%	0	$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION								
	COLUMBIA CREDIT UNION	1	$180,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$237,687.62	0.33%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$258,000.00	0.36%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$183,353.72	0.25%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$220,730.21	0.3%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$474,370.58	0.66%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	1	$49,000.00	0.07%	0	$0.00	NA	0	
	DORAL BANK	1	$54,804.76	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$242,117.14	0.33%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$141,501.24	0.2%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$572,616.44	0.79%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$109,603.95	0.15%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$88,680.72	0.12%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$223,204.84	0.31%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$82,000.00	0.11%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$146,472.64	0.2%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$241,149.98	0.33%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$149,461.87	0.21%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$142,497.72	0.2%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$47,333.16	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$965,474.04	1.33%	0	$0.00	NA	0	
		3	$359,927.31	0.5%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$47,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$505,963.43	0.7%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$127,000.00	0.18%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$648,560.80	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$1,933,120.04	2.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$365,000.00	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$75,000.00	0.1%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	$539,093.01	0.74%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,017,566.72	1.41%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$65,727.53	0.09%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$48,822.35	0.07%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$139,508.26	0.19%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$87,000.00	0.12%	0	$0.00	NA	0	
	FULTON BANK	1	$239,998.05	0.33%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$63,521.30	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$252,565.91	0.35%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	34	$4,940,640.24	6.82%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$949,703.04	1.31%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$406,520.80	0.56%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$394,609.08	0.55%	0	$0.00	NA	0	
	ILLINI BANK	1	$100,000.00	0.14%	0	$0.00	NA	0	

	INDEPENDENT BANK CORPORATION	1	$79,430.69	0.11%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$179,374.44	0.25%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$174,385.32	0.24%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$154,449.78	0.21%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$414,455.57	0.57%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$573,405.31	0.79%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$383,000.00	0.53%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$470,494.21	0.65%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,251,288.90	1.73%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$75,733.06	0.1%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$273,724.86	0.38%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$124,550.52	0.17%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$261,537.78	0.36%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$137,865.62	0.19%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$184,000.00	0.25%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$114,591.77	0.16%	0	$0.00	NA	0	
	PARK BANK	1	$124,000.00	0.17%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$357,464.98	0.49%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	$2,778,396.48	3.84%	0	$0.00	NA	0	
	PIONEER BANK	1	$106,424.87	0.15%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	$735,708.51	1.02%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	$971,191.68	1.34%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$414,001.16	0.57%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$168,777.44	0.23%	0	$0.00	NA	0	

	RBS CITIZENS, NA	5	$880,351.95	1.22%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$319,599.30	0.44%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$212,768.94	0.29%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	12	$1,656,901.94	2.29%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$415,519.72	0.57%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$298,946.26	0.41%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$39,680.20	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$34,753.55	0.05%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$89,680.51	0.12%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	$791,680.57	1.09%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$773,185.26	1.07%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$70,000.00	0.1%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$709,000.00	0.98%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$554,543.81	0.77%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$59,789.25	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$67,741.21	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$117,585.54	0.16%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$59,787.01	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$77,300.00	0.11%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$307,109.20	0.42%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$111,801.71	0.15%	0	$0.00	NA	0	
		1	$417,000.00	0.58%	0	$0.00	NA	0	

		THE NATIONAL BANK OF INDIANAPOLIS								
		THE SUMMIT FEDERAL CREDIT UNION	2	$203,652.73	0.28%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	1	$149,473.13	0.21%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$149,473.13	0.21%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$51,819.28	0.07%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$215,241.31	0.3%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$417,000.00	0.58%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$80,100.00	0.11%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$44,838.56	0.06%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$150,967.86	0.21%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$243,000.00	0.34%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$41,000.00	0.06%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$629,208.64	0.87%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$255,002.12	0.35%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$153,453.33	0.21%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$688,162.97	0.95%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$122,717.84	0.17%	0	$0.00	NA	0	
		Unavailable	85	$11,750,608.67	16.22%	0	$0.00	NA	0	
Total			**492**	**$72,402,850.72**	**100%**	**0**	**$0.00**		**0**	
31412NRV0		ARVEST MORTGAGE COMPANY	18	$1,680,798.26	6.34%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$133,720.73	0.5%	0	$0.00	NA	0	
			5	$450,794.05	1.7%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA								
		GMAC BANK	1	$162,427.47	0.61%	0	$0.00	NA	0	
		NATIONAL CITY BANK	20	$3,913,282.60	14.76%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	17	$2,876,402.13	10.85%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$1,351,671.20	5.1%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	6	$1,640,087.92	6.19%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$274,560.53	1.04%	0	$0.00	NA	0	
		Unavailable	74	$14,027,534.86	52.91%	0	$0.00	NA	0	
Total			**152**	**$26,511,279.75**	**100%**	**0**	**$0.00**		**0**	
31412NRW8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$195,000.00	0.44%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	10	$3,433,125.84	7.71%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$40,000.00	0.09%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$104,646.59	0.23%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$27,720.00	0.06%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$76,743.59	0.17%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$135,772.86	0.3%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$155,274.47	0.35%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$622,244.36	1.4%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$772,923.06	1.74%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$393,689.89	0.88%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$77,000.00	0.17%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$72,000.00	0.16%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$180,000.00	0.4%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	26	$3,248,008.95	7.29%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA	2	$208,826.65	0.47%	0	$0.00	NA	0	

	ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	2	$223,111.87	0.5%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$1,254,471.71	2.82%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$125,000.00	0.28%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$350,789.62	0.79%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$29,600.00	0.07%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$280,000.00	0.63%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$286,013.13	0.64%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$109,625.77	0.25%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.94%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$30,894.54	0.07%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$72,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	16	$1,974,263.53	4.43%	0	$0.00	NA	0	
	CENTRUE BANK	2	$196,518.00	0.44%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	$820,368.73	1.84%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$80,000.00	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$189,766.90	0.43%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$126,000.00	0.28%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$220,402.11	0.49%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$116,701.54	0.26%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$73,742.82	0.17%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$116,000.00	0.26%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$89,697.07	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$668,969.69	1.5%	0	$0.00	NA	0	

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,494.49	0.28%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$144,210.34	0.32%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$77,731.79	0.17%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$148,000.00	0.33%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$87,697.66	0.2%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$95,431.40	0.21%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$128,600.00	0.29%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$205,595.25	0.46%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$45,343.55	0.1%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$104,646.59	0.23%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$175,700.00	0.39%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$191,601.13	0.43%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$249,140.36	0.56%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$127,559.86	0.29%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,496.08	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$55,290.70	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$270,582.95	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$298,843.00	0.67%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$40,000.00	0.09%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$628,000.00	1.41%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$420,453.99	0.94%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	$59,793.69	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$73,400.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$100,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$68,500.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$65,000.00	0.15%	0	$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	$51,294.40	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$245,456.19	0.55%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$75,735.87	0.17%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,007,766.76	2.26%	0	$0.00	NA	0	
	FULTON BANK	2	$346,138.57	0.78%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$98,659.58	0.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$394,706.02	0.89%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$132,000.00	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$388,287.53	0.87%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$215,249.32	0.48%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$42,354.48	0.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$635,581.33	1.43%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$249,140.35	0.56%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$260,015.00	0.58%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$308,922.64	0.69%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$232,800.00	0.52%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$326,385.81	0.73%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$75,000.00	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$110,000.00	0.25%	0	$0.00	NA	0	

	LEA COUNTY STATE BANK	3	$233,131.24	0.52%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$30,900.00	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$49,828.07	0.11%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$229,200.67	0.51%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$117,922.58	0.26%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$197,407.98	0.44%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$111,917.94	0.25%	0	$0.00	NA	0	
	NCB, FSB	1	$75,741.45	0.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$280,028.97	0.63%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$59,096.09	0.13%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$50,000.00	0.11%	0	$0.00	NA	0	
	OAK BANK	1	$143,250.00	0.32%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$704,083.14	1.58%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$360,000.00	0.81%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$395,280.39	0.89%	0	$0.00	NA	0	
	PIONEER BANK	2	$316,569.33	0.71%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$216,273.19	0.49%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$79,223.71	0.18%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$47,336.67	0.11%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$28,304.41	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$97,000.00	0.22%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$58,945.39	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$59,791.48	0.13%	0	$0.00	NA	0	

	RABOBANK, N.A.	1	$148,965.84	0.33%	0	$0.00	NA	0	
	RBS CITIZENS, NA	5	$879,750.00	1.98%	0	$0.00	NA	0	
	REGIONS BANK	3	$166,981.15	0.37%	0	$0.00	NA	0	
	S&T BANK	2	$149,721.97	0.34%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$471,403.86	1.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$150,000.00	0.34%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	3	$261,730.80	0.59%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$63,000.00	0.14%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$194,330.20	0.44%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$232,000.00	0.52%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$119,591.75	0.27%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$59,088.18	0.13%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$389,862.69	0.88%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$169,409.19	0.38%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$51,223.26	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$279,593.38	0.63%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$169,124.12	0.38%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$68,000.00	0.15%	0	$0.00	NA	0	
	TEXAS BANK	1	$37,557.30	0.08%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	$321,247.90	0.72%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$462,649.37	1.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$57,000.00	0.13%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$166,250.00	0.37%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$506,570.48	1.14%	0	$0.00	NA	0	
		1	$33,486.91	0.08%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY								
		U. S. MORTGAGE CORP.	1	$150,000.00	0.34%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$87,582.38	0.2%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$23,768.89	0.05%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$26,311.14	0.06%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$216,500.00	0.49%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$100,000.00	0.22%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$344,398.92	0.77%	0	$0.00	NA	0	
		Unavailable	59	$7,253,152.65	16.04%	0	$0.00	NA	0	
Total			**335**	**$44,671,005.00**	**100%**	**0**	**$0.00**		**0**	
31412NRX6		ARVEST MORTGAGE COMPANY	25	$3,864,158.42	29.78%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$66,831.40	0.52%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	9	$992,287.20	7.65%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$123,781.96	0.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$2,123,005.23	16.36%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$873,296.42	6.73%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$49,828.07	0.38%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$270,273.23	2.08%	0	$0.00	NA	0	
		Unavailable	30	$4,610,998.00	35.55%	0	$0.00	NA	0	
Total			**85**	**$12,974,459.93**	**100%**	**0**	**$0.00**		**0**	
31412NRY4		ALPINE BANK & TRUST CO.	1	$108,894.05	7.41%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$212,890.90	14.48%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$100,000.00	6.8%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS SAVINGS BANK	1	$95,000.00	6.46%	0	$0.00	NA	0	
			4	$376,076.86	25.58%	0	$0.00	NA	0	

		FIRST MERIT MORTGAGE CORPORATION							
		GTE FEDERAL CREDIT UNION	1	$103,000.00	7.01%	0	$0.00	NA	0
		NORTHWESTERN MORTGAGE COMPANY	1	$94,400.00	6.42%	0	$0.00	NA	0
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$96,000.00	6.53%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	1	$94,500.00	6.43%	0	$0.00	NA	0
		THE NATIONAL B&T OF SYCAMORE	1	$99,900.45	6.8%	0	$0.00	NA	0
		Unavailable	1	$89,520.00	6.08%	0	$0.00	NA	0
Total			**15**	**$1,470,182.26**	**100%**	**0**	**$0.00**		**0**
31412NRZ1		AMARILLO NATIONAL BANK	2	$231,988.82	18.2%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	1	$116,400.00	9.13%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$118,681.73	9.31%	0	$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	$116,000.00	9.1%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$117,888.03	9.25%	0	$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$119,000.00	9.33%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$112,500.00	8.82%	0	$0.00	NA	0
		VALLEY BANK AND TRUST COMPANY	1	$110,550.00	8.67%	0	$0.00	NA	0
		Unavailable	2	$231,954.70	18.19%	0	$0.00	NA	0
Total			**11**	**$1,274,963.28**	**100%**	**0**	**$0.00**		**0**
31412NSA5		ASSOCIATED BANK, NA	1	$69,919.70	0.82%	0	$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	$219,494.20	2.59%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$370,000.00	4.36%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	8	$2,252,713.09	26.55%	0	$0.00	NA	0
			1	$403,536.59	4.76%	0	$0.00	NA	0

		CHEVY CHASE BANK FSB								
		DORAL BANK	1	$89,891.86	1.06%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$131,848.59	1.55%	0	$0.00	NA	0	
		FULTON BANK	1	$417,000.00	4.92%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$335,959.85	3.96%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$126,708.05	1.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$2,301,896.61	27.13%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$116,974.13	1.38%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$195,000.00	2.3%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	4	$439,881.37	5.18%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$342,293.53	4.03%	0	$0.00	NA	0	
		Unavailable	3	$670,893.56	7.92%	0	$0.00	NA	0	
Total			**41**	**$8,484,011.13**	**100%**	**0**	**$0.00**		**0**	
31412NSC1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$402,700.00	2.08%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	2	$636,306.71	3.29%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$51,000.00	0.26%	0	$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$175,816.24	0.91%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	5	$571,828.49	2.96%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$280,000.00	1.45%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$624,000.00	3.23%	0	$0.00	NA	0	
		BANNER BANK	1	$259,642.35	1.34%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	2	$637,500.00	3.3%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	28	$6,689,920.17	34.62%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$540,000.00	2.79%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$184,574.66	0.96%	0	$0.00	NA	0	

		DUBUQUE BANK AND TRUST COMPANY	1	$143,540.00	0.74%	0	$0.00	NA	0	
		ELEVATIONS CU	1	$396,000.00	2.05%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	2	$565,000.00	2.92%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.83%	0	$0.00	NA	0	
		FIRST PLACE BANK	4	$919,050.00	4.76%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$131,862.18	0.68%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$183,812.40	0.95%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$234,000.00	1.21%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	3	$551,074.96	2.85%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$410,000.00	2.12%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	2	$553,000.00	2.86%	0	$0.00	NA	0	
		UMPQUA BANK	3	$442,930.03	2.29%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$416,000.00	2.15%	0	$0.00	NA	0	
		Unavailable	11	$3,163,792.08	16.4%	0	$0.00	NA	0	
Total			**79**	**$19,323,350.27**	**100%**	**0**	**$0.00**		**0**	
31412NSD9		POINT LOMA CREDIT UNION	1	$275,443.65	26.55%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$85,533.03	8.25%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	4	$676,298.59	65.2%	0	$0.00	NA	0	
Total			**6**	**$1,037,275.27**	**100%**	**0**	**$0.00**		**0**	
31412NSE7		ABACUS FEDERAL SAVINGS BANK	3	$1,159,175.32	8.51%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$603,403.16	4.43%	0	$0.00	NA	0	
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$325,000.00	2.39%	0	$0.00	NA	0	
			10	$3,432,950.27	25.2%	0	$0.00	NA	0	

		BETHPAGE FEDERAL CREDIT UNION								
		FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	3.91%	0	$0.00	NA	0	
		GATEWAY BANK, F.S.B.	1	$502,000.00	3.69%	0	$0.00	NA	0	
		GMAC BANK	1	$323,692.58	2.38%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	3	$1,163,905.12	8.55%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$1,163,024.93	8.54%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$416,574.84	3.06%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$374,630.23	2.75%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$815,611.23	5.99%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	$866,850.00	6.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$763,773.33	5.61%	0	$0.00	NA	0	
		QUORUM FEDERAL CREDIT UNION	1	$98,928.63	0.73%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$265,000.00	1.95%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$417,000.00	3.06%	0	$0.00	NA	0	
		Unavailable	1	$396,000.00	2.89%	0	$0.00	NA	0	
Total			**39**	**$13,620,519.64**	**100%**	**0**	**$0.00**		**0**	
31412NSF4		BANCO SANTANDER PUERTO RICO	2	$293,592.27	15.22%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	10	$1,337,041.36	69.31%	0	$0.00	NA	0	
		Unavailable	3	$519,391.37	15.47%	0	$0.00	NA	0	
Total			**15**	**$2,150,025.00**	**100%**	**0**	**$0.00**		**0**	
31412NSG2		ADDISON AVENUE FEDERAL CREDIT UNION	3	$834,200.00	4.17%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$249,748.73	1.25%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$199,800.90	1%	0	$0.00	NA	0	

	AMERICAN FIRST CREDIT UNION	1	$299,694.14	1.5%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$335,600.00	1.68%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$652,380.00	3.26%	0	$0.00	NA	0	
	BANK OF STANLY	1	$171,750.00	0.86%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$635,277.23	3.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$2,627,115.00	13.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$391,500.00	1.96%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$286,400.00	1.43%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$619,591.79	3.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$1,945,750.00	9.73%	1	$342,211.45	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$616,415.33	3.08%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$2,659,196.42	13.3%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$183,920.00	0.92%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$543,623.74	2.72%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$672,000.00	3.36%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$189,000.00	0.94%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$228,750.00	1.14%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$396,052.91	1.98%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$484,900.00	2.42%	0	$0.00	NA	0	
	UMPQUA BANK	2	$469,021.32	2.34%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,000.00	0.9%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$172,000.00	0.86%	0	$0.00	NA	0	
	Unavailable	14	$3,957,558.46	19.79%	0	$0.00	NA	0	

Total			**80**	**$20,001,245.97**	**100%**	**1**	**$342,211.45**		**0**	
31412NSK3		BANCO SANTANDER PUERTO RICO	4	$818,522.80	42.47%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	6	$1,108,660.83	57.53%	1	$204,120.36	NA	1	$204
Total			**10**	**$1,927,183.63**	**100%**	**1**	**$204,120.36**		**1**	**$204**
31412NSL1		ADDISON AVENUE FEDERAL CREDIT UNION	1	$195,822.82	0.31%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$226,779.74	0.36%	0	$0.00	NA	0	
		AMERICAN BANK	1	$175,070.19	0.28%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$495,062.10	0.78%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$313,816.04	0.5%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$180,800.00	0.29%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$541,773.57	0.86%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$624,651.96	0.99%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$837,872.60	1.33%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$416,640.97	0.66%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$370,000.00	0.59%	0	$0.00	NA	0	
		BANKWEST	1	$231,790.27	0.37%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	2	$557,317.27	0.88%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$665,000.00	1.05%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	2	$485,774.00	0.77%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$418,837.27	0.66%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	3	$1,133,741.71	1.8%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$199,448.89	0.32%	0	$0.00	NA	0	
		CENTRUE BANK	2	$397,148.40	0.63%	0	$0.00	NA	0	
		CHARTER BANK	1	$215,809.42	0.34%	0	$0.00	NA	0	
			10	$3,216,424.02	5.1%	0	$0.00	NA	0	

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	5	$1,363,027.88	2.16%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$228,750.00	0.36%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	$338,714.49	0.54%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$189,811.44	0.3%	0	$0.00	NA	0	
	CORTRUST BANK	1	$207,811.97	0.33%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$206,322.20	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$664,404.23	1.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$418,134.79	0.66%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$233,793.55	0.37%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$349,398.91	0.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$243,784.72	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$291,736.03	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$267,763.55	0.42%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$609,795.74	0.97%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$563,000.00	0.89%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$1,154,255.54	1.83%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$191,826.43	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$208,711.15	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$248,200.00	0.39%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	1	$231,790.27	0.37%	0	$0.00	NA	0	

	COMPANY								
	FIRST NATIONAL BANK OF DEERWOOD	1	$189,436.76	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$399,547.18	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$203,828.62	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$2,151,947.52	3.41%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$441,939.00	0.7%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$200,000.00	0.32%	0	$0.00	NA	0	
	FREMONT BANK	7	$2,108,561.07	3.34%	0	$0.00	NA	0	
	FULTON BANK	2	$518,261.78	0.82%	0	$0.00	NA	0	
	GMAC BANK	1	$313,722.96	0.5%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$202,400.00	0.32%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	$2,879,740.05	4.56%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$416,623.03	0.66%	0	$0.00	NA	0	
	HOME BANK	1	$175,500.00	0.28%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$183,750.00	0.29%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$228,000.00	0.36%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$427,113.53	0.68%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$194,400.00	0.31%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,312,394.47	2.08%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$386,012.58	0.61%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$263,734.08	0.42%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$774,901.99	1.23%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$399,663.95	0.63%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$770,761.60	1.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$337,216.46	0.53%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$378,900.00	0.6%	0	$0.00	NA	0	
	NCB, FSB	1	$391,662.50	0.62%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$186,835.01	0.3%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$199,823.55	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$926,152.72	1.47%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$708,359.05	1.12%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$217,317.27	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$175,948.37	0.28%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	$2,688,777.02	4.26%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$223,802.37	0.35%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$275,200.00	0.44%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$269,761.78	0.43%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$248,000.00	0.39%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$199,654.63	0.32%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$424,829.14	0.67%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$595,447.99	0.94%	0	$0.00	NA	0	
	S&T BANK	1	$174,845.60	0.28%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$194,646.49	0.31%	0	$0.00	NA	0	
	SAHARA MORTGAGE	2	$377,900.00	0.6%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$178,050.29	0.28%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$788,304.68	1.25%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$1,012,640.97	1.6%	0	$0.00	NA	0	

		SUN AMERICAN MORTGAGE COMPANY	1	$187,500.00	0.3%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	2	$559,000.00	0.89%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$317,579.84	0.5%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$184,000.00	0.29%	0	$0.00	NA	0	
		UMPQUA BANK	1	$228,345.25	0.36%	0	$0.00	NA	0	
		UNION BANK	1	$187,830.04	0.3%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	3	$715,074.84	1.13%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$349,691.20	0.55%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$253,350.00	0.4%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$240,000.00	0.38%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$562,500.00	0.89%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$327,000.00	0.52%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$186,410.08	0.3%	0	$0.00	NA	0	
		Unavailable	48	$12,837,141.56	19.63%	0	$0.00	NA	0	
Total			**236**	**$63,562,353.00**	**100%**	**0**	**$0.00**		**0**	
31412NSM9		ARVEST MORTGAGE COMPANY	3	$731,572.47	5.39%	0	$0.00	NA	0	
		GMAC BANK	4	$927,875.41	6.83%	0	$0.00	NA	0	
		MAX CREDIT UNION	1	$199,623.72	1.47%	0	$0.00	NA	0	
		NATIONAL CITY BANK	12	$2,803,188.51	20.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	13	$3,533,760.46	26.03%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$748,636.25	5.51%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	$657,619.27	4.84%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	3	$947,582.66	6.98%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$180,000.00	1.33%	0	$0.00	NA	0	
		Unavailable	11	$2,847,469.90	20.97%	0	$0.00	NA	0	
Total			**54**	**$13,577,328.65**	**100%**	**0**	**$0.00**		**0**	

31412NSN7		BANCO SANTANDER PUERTO RICO	3	$663,653.91	45.99%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$153,630.99	10.65%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	3	$625,607.04	43.36%	0	$0.00	NA	0	
Total			**7**	**$1,442,891.94**	**100%**	**0**	**$0.00**		**0**	
31412NSP2		AMERICAN FINANCE HOUSE LARIBA	1	$285,062.75	1.51%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$445,920.09	2.36%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$405,271.29	2.14%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$228,000.00	1.21%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$504,716.07	2.67%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	2	$493,499.03	2.61%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$460,000.00	2.43%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$324,540.26	1.72%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	2	$553,000.00	2.93%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$174,852.97	0.93%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$179,000.00	0.95%	0	$0.00	NA	0	
		FREMONT BANK	1	$228,187.80	1.21%	0	$0.00	NA	0	
		FULTON BANK	2	$372,012.21	1.97%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	11	$3,004,942.31	15.9%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$533,411.04	2.82%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$252,000.00	1.33%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$183,704.84	0.97%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$219,584.05	1.16%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$415,667.33	2.2%	0	$0.00	NA	0	

		METLIFE BANK, NA	1	$254,590.93	1.35%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	$527,600.00	2.79%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$564,030.56	2.98%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$215,653.51	1.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$240,115.61	1.27%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	2	$429,500.00	2.27%	0	$0.00	NA	0	
		PULASKI MORTGAGE COMPANY	1	$223,432.87	1.18%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$290,740.00	1.54%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$274,500.00	1.45%	0	$0.00	NA	0	
		UMPQUA BANK	2	$481,439.20	2.55%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$384,719.74	2.04%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	3	$680,061.01	3.6%	0	$0.00	NA	0	
		Unavailable	17	$5,068,963.86	26.82%	0	$0.00	NA	0	
Total			**72**	**$18,898,719.33**	**100%**	**0**	**$0.00**		**0**	
31412NSQ0		GMAC BANK	6	$1,273,347.40	15.31%	0	$0.00	NA	0	
		NATIONAL CITY BANK	11	$3,201,792.88	38.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$263,785.26	3.17%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$178,400.00	2.14%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	7	$1,836,020.86	22.08%	0	$0.00	NA	0	
		Unavailable	6	$1,563,767.69	18.8%	0	$0.00	NA	0	
Total			**32**	**$8,317,114.09**	**100%**	**0**	**$0.00**		**0**	
31412NSR8		POPULAR MORTGAGE, INC.	8	$1,500,818.98	91.99%	0	$0.00	NA	0	
		Unavailable	1	$130,755.03	8.01%	0	$0.00	NA	0	
Total			**9**	**$1,631,574.01**	**100%**	**0**	**$0.00**		**0**	
31412NSS6		AURORA FINANCIAL GROUP INC.	1	$345,000.00	3.84%	0	$0.00	NA	0	

		BANK OF HAWAII	1	$256,000.00	2.85%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$180,000.00	2.01%	0	$0.00	NA	0	
		CHARTER BANK	1	$255,810.01	2.85%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$396,342.86	4.42%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$371,730.76	4.14%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$416,690.53	4.64%	0	$0.00	NA	0	
		FIRST COUNTY BANK	1	$263,189.04	2.93%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$395,698.67	4.41%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$176,000.00	1.96%	0	$0.00	NA	0	
		FREMONT BANK	1	$264,798.36	2.95%	0	$0.00	NA	0	
		GMAC BANK	1	$188,856.18	2.1%	0	$0.00	NA	0	
		GOLDEN FIRST MORTGAGE CORPORATION	1	$407,697.20	4.54%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$416,690.52	4.64%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	5	$1,014,658.12	11.31%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$331,480.44	3.69%	0	$0.00	NA	0	
		MORTGAGE SECURITY, INC.	1	$222,600.00	2.48%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$417,000.00	4.65%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$596,525.46	6.65%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$355,735.80	3.96%	1	$387,416.55	NA	0	
		WESTERRA CREDIT UNION	1	$224,483.21	2.5%	0	$0.00	NA	0	
		Unavailable	5	$1,476,583.29	16.48%	0	$0.00	NA	0	
Total			**32**	**$8,973,570.45**	**100%**	**1**	**$387,416.55**		**0**	
31412NST4		GMAC BANK	3	$670,980.54	11.23%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$203,844.77	3.41%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	6	$1,634,494.86	27.36%	0	$0.00	NA	0	
		Unavailable	13	$3,464,223.73	58%	0	$0.00	NA	0	

Total			**23**	**$5,973,543.90**	**100%**	**0**	**$0.00**		**0**
31412NSU1		BOEING EMPLOYEES CREDIT UNION	2	$444,926.31	27.96%	0	$0.00	NA	0
		CITIZENS UNION SAVINGS BANK	1	$170,000.00	10.68%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	6	$884,809.13	55.61%	0	$0.00	NA	0
		Unavailable	1	$91,503.96	5.75%	0	$0.00	NA	0
Total			**10**	**$1,591,239.40**	**100%**	**0**	**$0.00**		**0**
31412SW50		CITIMORTGAGE, INC.	1	$417,000.00	2.79%	0	$0.00	NA	0
		Unavailable	52	$14,516,452.59	97.21%	0	$0.00	NA	0
Total			**53**	**$14,933,452.59**	**100%**	**0**	**$0.00**		**0**
31412SW68		CITIMORTGAGE, INC.	3	$890,076.38	36.1%	0	$0.00	NA	0
		Unavailable	8	$1,575,330.64	63.9%	0	$0.00	NA	0
Total			**11**	**$2,465,407.02**	**100%**	**0**	**$0.00**		**0**
31412SW76		CITIMORTGAGE, INC.	1	$153,000.00	2.24%	0	$0.00	NA	0
		Unavailable	26	$6,666,810.18	97.76%	0	$0.00	NA	0
Total			**27**	**$6,819,810.18**	**100%**	**0**	**$0.00**		**0**
31412SW84		CITIMORTGAGE, INC.	1	$315,290.23	8.61%	0	$0.00	NA	0
		Unavailable	11	$3,348,087.69	91.39%	0	$0.00	NA	0
Total			**12**	**$3,663,377.92**	**100%**	**0**	**$0.00**		**0**
31412SW92		Unavailable	14	$4,706,809.29	100%	0	$0.00	NA	0
Total			**14**	**$4,706,809.29**	**100%**	**0**	**$0.00**		**0**
31412SXA8		Unavailable	15	$4,253,446.38	100%	0	$0.00	NA	0
Total			**15**	**$4,253,446.38**	**100%**	**0**	**$0.00**		**0**
31412SXB6		CITIMORTGAGE, INC.	1	$373,600.00	39.11%	0	$0.00	NA	0
		Unavailable	2	$581,671.02	60.89%	0	$0.00	NA	0
Total			**3**	**$955,271.02**	**100%**	**0**	**$0.00**		**0**
31412SXC4		CITIMORTGAGE, INC.	4	$1,168,104.41	68.93%	0	$0.00	NA	0
		Unavailable	1	$526,574.66	31.07%	0	$0.00	NA	0
Total			**5**	**$1,694,679.07**	**100%**	**0**	**$0.00**		**0**
31412T2L6		CITIMORTGAGE, INC.	52	$3,374,694.60	52.62%	0	$0.00	NA	0
		Unavailable	46	$3,039,098.16	47.38%	0	$0.00	NA	0
Total			**98**	**$6,413,792.76**	**100%**	**0**	**$0.00**		**0**
31412T2M4		CITIMORTGAGE, INC.	54	$5,273,457.81	34.72%	0	$0.00	NA	0

		Unavailable	100	$9,915,712.19	65.28%	0	$0.00	NA	0	
Total			**154**	**$15,189,170.00**	**100%**	**0**	**$0.00**		**0**	
31412T2N2		CITIMORTGAGE, INC.	34	$3,957,691.92	28.05%	0	$0.00	NA	0	
		Unavailable	86	$10,149,459.25	71.95%	0	$0.00	NA	0	
Total			**120**	**$14,107,151.17**	**100%**	**0**	**$0.00**		**0**	
31412T2P7		CITIMORTGAGE, INC.	35	$4,768,102.46	28.71%	0	$0.00	NA	0	
		Unavailable	84	$11,839,864.72	71.29%	0	$0.00	NA	0	
Total			**119**	**$16,607,967.18**	**100%**	**0**	**$0.00**		**0**	
31412T2Q5		CITIMORTGAGE, INC.	9	$480,854.68	4.77%	0	$0.00	NA	0	
		Unavailable	161	$9,594,946.70	95.23%	0	$0.00	NA	0	
Total			**170**	**$10,075,801.38**	**100%**	**0**	**$0.00**		**0**	
31412T2R3		CITIMORTGAGE, INC.	3	$287,571.34	3.09%	0	$0.00	NA	0	
		Unavailable	92	$9,027,237.30	96.91%	0	$0.00	NA	0	
Total			**95**	**$9,314,808.64**	**100%**	**0**	**$0.00**		**0**	
31412T2S1		CITIMORTGAGE, INC.	1	$120,401.23	2.57%	0	$0.00	NA	0	
		Unavailable	39	$4,565,225.89	97.43%	0	$0.00	NA	0	
Total			**40**	**$4,685,627.12**	**100%**	**0**	**$0.00**		**0**	
31412T2T9		CITIMORTGAGE, INC.	2	$260,047.27	3.49%	0	$0.00	NA	0	
		Unavailable	53	$7,185,487.84	96.51%	0	$0.00	NA	0	
Total			**55**	**$7,445,535.11**	**100%**	**0**	**$0.00**		**0**	
31412T2U6		CITIMORTGAGE, INC.	1	$223,920.00	0.73%	0	$0.00	NA	0	
		Unavailable	125	$30,579,265.45	99.27%	0	$0.00	NA	0	
Total			**126**	**$30,803,185.45**	**100%**	**0**	**$0.00**		**0**	
31412T2V4		CITIMORTGAGE, INC.	1	$291,591.98	17.56%	0	$0.00	NA	0	
		Unavailable	7	$1,368,657.29	82.44%	0	$0.00	NA	0	
Total			**8**	**$1,660,249.27**	**100%**	**0**	**$0.00**		**0**	
31412T2W2		CITIMORTGAGE, INC.	41	$7,429,236.73	8.6%	0	$0.00	NA	0	
		Unavailable	292	$78,916,735.68	91.4%	0	$0.00	NA	0	
Total			**333**	**$86,345,972.41**	**100%**	**0**	**$0.00**		**0**	
31412T2X0		CITIMORTGAGE, INC.	3	$696,250.00	9.57%	0	$0.00	NA	0	
		Unavailable	40	$6,581,572.54	90.43%	0	$0.00	NA	0	
Total			**43**	**$7,277,822.54**	**100%**	**0**	**$0.00**		**0**	
31412T2Y8		CITIMORTGAGE, INC.	3	$299,495.30	4.47%	0	$0.00	NA	0	
		Unavailable	45	$6,402,187.82	95.53%	0	$0.00	NA	0	

Total			**48**	**$6,701,683.12**	**100%**	**0**	**$0.00**		**0**	
31412T2Z5		CITIMORTGAGE, INC.	52	$10,886,428.57	27.83%	0	$0.00	NA	0	
		Unavailable	111	$28,236,904.25	72.17%	0	$0.00	NA	0	
Total			**163**	**$39,123,332.82**	**100%**	**0**	**$0.00**		**0**	
31412T3A9		CITIMORTGAGE, INC.	69	$14,679,155.86	22.35%	0	$0.00	NA	0	
		Unavailable	207	$51,013,320.29	77.65%	0	$0.00	NA	0	
Total			**276**	**$65,692,476.15**	**100%**	**0**	**$0.00**		**0**	
31412T3B7		CITIMORTGAGE, INC.	46	$7,567,644.79	40.59%	0	$0.00	NA	0	
		Unavailable	45	$11,074,530.27	59.41%	0	$0.00	NA	0	
Total			**91**	**$18,642,175.06**	**100%**	**0**	**$0.00**		**0**	
31412T3D3		CITIMORTGAGE, INC.	3	$738,376.43	6.85%	0	$0.00	NA	0	
		Unavailable	37	$10,035,195.71	93.15%	0	$0.00	NA	0	
Total			**40**	**$10,773,572.14**	**100%**	**0**	**$0.00**		**0**	
31412T3E1		CITIMORTGAGE, INC.	12	$2,337,813.87	18.52%	0	$0.00	NA	0	
		Unavailable	40	$10,282,931.74	81.48%	0	$0.00	NA	0	
Total			**52**	**$12,620,745.61**	**100%**	**0**	**$0.00**		**0**	
31412T3F8		CITIMORTGAGE, INC.	26	$5,711,821.58	16.4%	0	$0.00	NA	0	
		Unavailable	112	$29,106,964.09	83.6%	0	$0.00	NA	0	
Total			**138**	**$34,818,785.67**	**100%**	**0**	**$0.00**		**0**	
31412T3G6		CITIMORTGAGE, INC.	24	$3,792,008.66	17.22%	0	$0.00	NA	0	
		Unavailable	92	$18,233,353.82	82.78%	0	$0.00	NA	0	
Total			**116**	**$22,025,362.48**	**100%**	**0**	**$0.00**		**0**	
31412T3H4		CITIMORTGAGE, INC.	2	$194,400.00	16.13%	0	$0.00	NA	0	
		Unavailable	5	$1,011,178.07	83.87%	0	$0.00	NA	0	
Total			**7**	**$1,205,578.07**	**100%**	**0**	**$0.00**		**0**	
31412T3J0		CITIMORTGAGE, INC.	9	$561,733.00	8.17%	0	$0.00	NA	0	
		Unavailable	96	$6,310,701.09	91.83%	0	$0.00	NA	0	
Total			**105**	**$6,872,434.09**	**100%**	**0**	**$0.00**		**0**	
31412T3K7		CITIMORTGAGE, INC.	4	$403,200.00	4.28%	0	$0.00	NA	0	
		Unavailable	91	$9,011,135.39	95.72%	0	$0.00	NA	0	
Total			**95**	**$9,414,335.39**	**100%**	**0**	**$0.00**		**0**	
31412T3L5		CITIMORTGAGE, INC.	6	$717,725.98	8.92%	0	$0.00	NA	0	
		Unavailable	62	$7,331,630.71	91.08%	0	$0.00	NA	0	
Total			**68**	**$8,049,356.69**	**100%**	**0**	**$0.00**		**0**	

31412T3M3		CITIMORTGAGE, INC.	6	$869,920.00	6.15%	0	$0.00	NA	0	
		Unavailable	96	$13,266,711.07	93.85%	0	$0.00	NA	0	
Total			**102**	**$14,136,631.07**	**100%**	**0**	**$0.00**		**0**	
31412T3N1		CITIMORTGAGE, INC.	3	$151,825.00	2.05%	0	$0.00	NA	0	
		Unavailable	126	$7,255,480.60	97.95%	0	$0.00	NA	0	
Total			**129**	**$7,407,305.60**	**100%**	**0**	**$0.00**		**0**	
31412T3P6		CITIMORTGAGE, INC.	1	$96,000.00	1.57%	0	$0.00	NA	0	
		Unavailable	61	$6,022,041.64	98.43%	0	$0.00	NA	0	
Total			**62**	**$6,118,041.64**	**100%**	**0**	**$0.00**		**0**	
31412T3Q4		CITIMORTGAGE, INC.	1	$118,000.00	3.3%	0	$0.00	NA	0	
		Unavailable	29	$3,453,354.12	96.7%	0	$0.00	NA	0	
Total			**30**	**$3,571,354.12**	**100%**	**0**	**$0.00**		**0**	
31412T3R2		Unavailable	51	$7,008,051.52	100%	0	$0.00	NA	0	
Total			**51**	**$7,008,051.52**	**100%**	**0**	**$0.00**		**0**	
31412T3S0		CITIMORTGAGE, INC.	1	$98,411.09	8.03%	0	$0.00	NA	0	
		Unavailable	6	$1,127,530.00	91.97%	0	$0.00	NA	0	
Total			**7**	**$1,225,941.09**	**100%**	**0**	**$0.00**		**0**	
31412T3U5		CITIMORTGAGE, INC.	1	$188,000.00	2.79%	0	$0.00	NA	0	
		Unavailable	22	$6,538,647.43	97.21%	0	$0.00	NA	0	
Total			**23**	**$6,726,647.43**	**100%**	**0**	**$0.00**		**0**	
31412T3V3		CITIMORTGAGE, INC.	1	$144,000.00	12.03%	0	$0.00	NA	0	
		Unavailable	5	$1,052,700.63	87.97%	0	$0.00	NA	0	
Total			**6**	**$1,196,700.63**	**100%**	**0**	**$0.00**		**0**	
31412TJ20		CITIMORTGAGE, INC.	65	$10,461,460.41	29.32%	0	$0.00	NA	0	
		Unavailable	124	$25,220,800.89	70.68%	0	$0.00	NA	0	
Total			**189**	**$35,682,261.30**	**100%**	**0**	**$0.00**		**0**	
31412TJ38		CITIMORTGAGE, INC.	33	$6,238,813.15	26.88%	0	$0.00	NA	0	
		Unavailable	83	$16,971,621.53	73.12%	0	$0.00	NA	0	
Total			**116**	**$23,210,434.68**	**100%**	**0**	**$0.00**		**0**	
31412TJ46		CITIMORTGAGE, INC.	6	$1,015,636.52	14.48%	0	$0.00	NA	0	
		Unavailable	33	$5,996,379.54	85.52%	0	$0.00	NA	0	
Total			**39**	**$7,012,016.06**	**100%**	**0**	**$0.00**		**0**	
31412TJ53		CITIMORTGAGE, INC.	1	$115,273.83	9.69%	0	$0.00	NA	0	

		Unavailable	8	$1,074,302.66	90.31%	0	$0.00	NA	0	
Total			**9**	**$1,189,576.49**	**100%**	**0**	**$0.00**		**0**	
31412TJ61		CITIMORTGAGE, INC.	4	$457,640.48	12.39%	0	$0.00	NA	0	
		Unavailable	18	$3,236,047.57	87.61%	0	$0.00	NA	0	
Total			**22**	**$3,693,688.05**	**100%**	**0**	**$0.00**		**0**	
31412TJ79		CITIMORTGAGE, INC.	10	$1,767,407.49	62.62%	0	$0.00	NA	0	
		Unavailable	6	$1,055,099.12	37.38%	0	$0.00	NA	0	
Total			**16**	**$2,822,506.61**	**100%**	**0**	**$0.00**		**0**	
31412TJ87		CITIMORTGAGE, INC.	34	$5,736,048.86	53.56%	0	$0.00	NA	0	
		Unavailable	27	$4,973,182.96	46.44%	0	$0.00	NA	0	
Total			**61**	**$10,709,231.82**	**100%**	**0**	**$0.00**		**0**	
31412TJ95		CITIMORTGAGE, INC.	39	$4,968,344.38	62.68%	0	$0.00	NA	0	
		Unavailable	23	$2,957,602.31	37.32%	0	$0.00	NA	0	
Total			**62**	**$7,925,946.69**	**100%**	**0**	**$0.00**		**0**	
31412TJS3		CITIMORTGAGE, INC.	5	$1,382,299.68	6.27%	0	$0.00	NA	0	
		Unavailable	75	$20,671,878.83	93.73%	0	$0.00	NA	0	
Total			**80**	**$22,054,178.51**	**100%**	**0**	**$0.00**		**0**	
31412TJU8		CITIMORTGAGE, INC.	4	$881,780.95	22.82%	0	$0.00	NA	0	
		Unavailable	12	$2,981,471.05	77.18%	0	$0.00	NA	0	
Total			**16**	**$3,863,252.00**	**100%**	**0**	**$0.00**		**0**	
31412TJV6		CITIMORTGAGE, INC.	43	$2,218,269.53	71.34%	0	$0.00	NA	0	
		Unavailable	15	$891,263.79	28.66%	0	$0.00	NA	0	
Total			**58**	**$3,109,533.32**	**100%**	**0**	**$0.00**		**0**	
31412TJW4		CITIMORTGAGE, INC.	14	$1,239,061.00	31.57%	0	$0.00	NA	0	
		Unavailable	29	$2,686,109.89	68.43%	0	$0.00	NA	0	
Total			**43**	**$3,925,170.89**	**100%**	**0**	**$0.00**		**0**	
31412TJX2		CITIMORTGAGE, INC.	8	$471,474.18	16.68%	0	$0.00	NA	0	
		Unavailable	43	$2,355,574.93	83.32%	0	$0.00	NA	0	
Total			**51**	**$2,827,049.11**	**100%**	**0**	**$0.00**		**0**	
31412TJY0		CITIMORTGAGE, INC.	4	$359,800.00	17.2%	0	$0.00	NA	0	
		Unavailable	18	$1,732,213.74	82.8%	0	$0.00	NA	0	
Total			**22**	**$2,092,013.74**	**100%**	**0**	**$0.00**		**0**	
31412TJZ7		CITIMORTGAGE, INC.	21	$3,615,996.48	26.73%	0	$0.00	NA	0	
		Unavailable	47	$9,913,762.42	73.27%	0	$0.00	NA	0	

Total			**68**	**$13,529,758.90**	**100%**	**0**	**$0.00**		**0**	
31412TK28		Unavailable	13	$1,678,232.96	100%	0	$0.00	NA	0	
Total			**13**	**$1,678,232.96**	**100%**	**0**	**$0.00**		**0**	
31412TK36		CITIMORTGAGE, INC.	273	$70,392,602.95	31.82%	0	$0.00	NA	0	
		Unavailable	556	$150,843,582.59	68.18%	0	$0.00	NA	0	
Total			**829**	**$221,236,185.54**	**100%**	**0**	**$0.00**		**0**	
31412TK44		CITIMORTGAGE, INC.	6	$535,800.78	18.88%	0	$0.00	NA	0	
		Unavailable	17	$2,302,417.74	81.12%	0	$0.00	NA	0	
Total			**23**	**$2,838,218.52**	**100%**	**0**	**$0.00**		**0**	
31412TK51		CITIMORTGAGE, INC.	1	$55,959.47	0.41%	0	$0.00	NA	0	
		Unavailable	67	$13,668,297.06	99.59%	0	$0.00	NA	0	
Total			**68**	**$13,724,256.53**	**100%**	**0**	**$0.00**		**0**	
31412TK69		CITIMORTGAGE, INC.	94	$25,087,187.14	10.68%	0	$0.00	NA	0	
		Unavailable	802	$209,866,711.24	89.32%	0	$0.00	NA	0	
Total			**896**	**$234,953,898.38**	**100%**	**0**	**$0.00**		**0**	
31412TK77		CITIMORTGAGE, INC.	47	$12,128,710.29	26.41%	0	$0.00	NA	0	
		Unavailable	133	$33,803,497.73	73.59%	0	$0.00	NA	0	
Total			**180**	**$45,932,208.02**	**100%**	**0**	**$0.00**		**0**	
31412TK85		CITIMORTGAGE, INC.	3	$433,809.17	8.61%	0	$0.00	NA	0	
		Unavailable	36	$4,605,049.38	91.39%	0	$0.00	NA	0	
Total			**39**	**$5,038,858.55**	**100%**	**0**	**$0.00**		**0**	
31412TK93		CITIMORTGAGE, INC.	9	$1,086,769.54	8.28%	0	$0.00	NA	0	
		Unavailable	62	$12,045,273.30	91.72%	0	$0.00	NA	0	
Total			**71**	**$13,132,042.84**	**100%**	**0**	**$0.00**		**0**	
31412TKA0		CITIMORTGAGE, INC.	4	$601,139.76	38.56%	0	$0.00	NA	0	
		Unavailable	8	$957,763.37	61.44%	0	$0.00	NA	0	
Total			**12**	**$1,558,903.13**	**100%**	**0**	**$0.00**		**0**	
31412TKC6		CITIMORTGAGE, INC.	1	$100,000.00	6.12%	0	$0.00	NA	0	
		Unavailable	7	$1,534,714.66	93.88%	0	$0.00	NA	0	
Total			**8**	**$1,634,714.66**	**100%**	**0**	**$0.00**		**0**	
31412TKE2		Unavailable	8	$1,217,634.37	100%	0	$0.00	NA	0	
Total			**8**	**$1,217,634.37**	**100%**	**0**	**$0.00**		**0**	
31412TKS1		CITIMORTGAGE, INC.	6	$596,660.60	8.06%	0	$0.00	NA	0	

		Unavailable	39	$6,808,344.21	91.94%	0	$0.00	NA	0	
Total			**45**	**$7,405,004.81**	**100%**	**0**	**$0.00**		**0**	
31412TKT9		CITIMORTGAGE, INC.	1	$83,925.89	2.64%	0	$0.00	NA	0	
		Unavailable	22	$3,092,232.87	97.36%	0	$0.00	NA	0	
Total			**23**	**$3,176,158.76**	**100%**	**0**	**$0.00**		**0**	
31412TKU6		CITIMORTGAGE, INC.	18	$1,146,383.38	27.9%	0	$0.00	NA	0	
		Unavailable	48	$2,962,495.86	72.1%	0	$0.00	NA	0	
Total			**66**	**$4,108,879.24**	**100%**	**0**	**$0.00**		**0**	
31412TKV4		CITIMORTGAGE, INC.	11	$1,064,580.37	20.55%	0	$0.00	NA	0	
		Unavailable	42	$4,115,086.83	79.45%	0	$0.00	NA	0	
Total			**53**	**$5,179,667.20**	**100%**	**0**	**$0.00**		**0**	
31412TKW2		CITIMORTGAGE, INC.	3	$355,220.49	12.66%	0	$0.00	NA	0	
		Unavailable	21	$2,450,793.38	87.34%	0	$0.00	NA	0	
Total			**24**	**$2,806,013.87**	**100%**	**0**	**$0.00**		**0**	
31412TKX0		CITIMORTGAGE, INC.	20	$2,729,041.85	45.24%	0	$0.00	NA	0	
		Unavailable	24	$3,303,444.06	54.76%	0	$0.00	NA	0	
Total			**44**	**$6,032,485.91**	**100%**	**0**	**$0.00**		**0**	
31412TKY8		CITIMORTGAGE, INC.	13	$3,671,038.63	16.42%	0	$0.00	NA	0	
		Unavailable	78	$18,682,613.50	83.58%	0	$0.00	NA	0	
Total			**91**	**$22,353,652.13**	**100%**	**0**	**$0.00**		**0**	
31412TKZ5		CITIMORTGAGE, INC.	2	$476,555.13	1.53%	0	$0.00	NA	0	
		Unavailable	116	$30,755,535.56	98.47%	0	$0.00	NA	0	
Total			**118**	**$31,232,090.69**	**100%**	**0**	**$0.00**		**0**	
31412TLA9		CITIMORTGAGE, INC.	4	$614,116.54	4.46%	0	$0.00	NA	0	
		Unavailable	83	$13,166,010.41	95.54%	0	$0.00	NA	0	
Total			**87**	**$13,780,126.95**	**100%**	**0**	**$0.00**		**0**	
31412TLC5		CITIMORTGAGE, INC.	23	$5,940,569.46	40.36%	0	$0.00	NA	0	
		Unavailable	34	$8,776,848.50	59.64%	0	$0.00	NA	0	
Total			**57**	**$14,717,417.96**	**100%**	**0**	**$0.00**		**0**	
31412TLD3		CITIMORTGAGE, INC.	3	$418,400.00	31.86%	0	$0.00	NA	0	
		Unavailable	4	$894,750.00	68.14%	0	$0.00	NA	0	
Total			**7**	**$1,313,150.00**	**100%**	**0**	**$0.00**		**0**	
31412TLE1		CITIMORTGAGE, INC.	1	$206,400.00	4.47%	0	$0.00	NA	0	
		Unavailable	25	$4,413,778.85	95.53%	0	$0.00	NA	0	

Total			**26**	**$4,620,178.85**	**100%**	**0**	**$0.00**		**0**	
31412TLF8		CITIMORTGAGE, INC.	1	$319,000.00	2.79%	0	$0.00	NA	0	
		Unavailable	49	$11,094,591.50	97.21%	0	$0.00	NA	0	
Total			**50**	**$11,413,591.50**	**100%**	**0**	**$0.00**		**0**	
31412TLG6		Unavailable	7	$1,584,749.99	100%	0	$0.00	NA	0	
Total			**7**	**$1,584,749.99**	**100%**	**0**	**$0.00**		**0**	
31412TLH4		CITIMORTGAGE, INC.	47	$11,170,698.35	21.55%	0	$0.00	NA	0	
		Unavailable	175	$40,662,869.83	78.45%	0	$0.00	NA	0	
Total			**222**	**$51,833,568.18**	**100%**	**0**	**$0.00**		**0**	
31412TLJ0		Unavailable	41	$7,296,867.59	100%	0	$0.00	NA	0	
Total			**41**	**$7,296,867.59**	**100%**	**0**	**$0.00**		**0**	
31412TLK7		CITIMORTGAGE, INC.	24	$5,844,834.92	18.75%	0	$0.00	NA	0	
		Unavailable	94	$25,327,672.05	81.25%	0	$0.00	NA	0	
Total			**118**	**$31,172,506.97**	**100%**	**0**	**$0.00**		**0**	
31412TLL5		CITIMORTGAGE, INC.	89	$24,936,593.72	10%	0	$0.00	NA	0	
		Unavailable	781	$224,323,583.28	90%	0	$0.00	NA	0	
Total			**870**	**$249,260,177.00**	**100%**	**0**	**$0.00**		**0**	
31412TLM3		CITIMORTGAGE, INC.	19	$1,202,352.28	25.3%	0	$0.00	NA	0	
		Unavailable	52	$3,549,496.77	74.7%	0	$0.00	NA	0	
Total			**71**	**$4,751,849.05**	**100%**	**0**	**$0.00**		**0**	
31412TLN1		CITIMORTGAGE, INC.	22	$2,175,683.82	18.58%	0	$0.00	NA	0	
		Unavailable	95	$9,531,773.36	81.42%	0	$0.00	NA	0	
Total			**117**	**$11,707,457.18**	**100%**	**0**	**$0.00**		**0**	
31412TLP6		CITIMORTGAGE, INC.	5	$595,443.00	5.82%	0	$0.00	NA	0	
		Unavailable	82	$9,628,104.34	94.18%	0	$0.00	NA	0	
Total			**87**	**$10,223,547.34**	**100%**	**0**	**$0.00**		**0**	
31412TLQ4		CITIMORTGAGE, INC.	16	$2,217,881.09	9.16%	0	$0.00	NA	0	
		Unavailable	158	$21,997,975.79	90.84%	0	$0.00	NA	0	
Total			**174**	**$24,215,856.88**	**100%**	**0**	**$0.00**		**0**	
31412TLR2		CITIMORTGAGE, INC.	8	$518,750.00	24.56%	0	$0.00	NA	0	
		Unavailable	23	$1,593,202.51	75.44%	0	$0.00	NA	0	
Total			**31**	**$2,111,952.51**	**100%**	**0**	**$0.00**		**0**	
31412TLS0		CITIMORTGAGE, INC.	10	$993,195.54	19.04%	0	$0.00	NA	0	

		Unavailable	42	$4,223,098.47	80.96%	0	$0.00	NA	0	
Total			**52**	**$5,216,294.01**	**100%**	**0**	**$0.00**		**0**	
31412TLT8		CITIMORTGAGE, INC.	8	$945,371.54	16.55%	0	$0.00	NA	0	
		Unavailable	40	$4,765,732.51	83.45%	0	$0.00	NA	0	
Total			**48**	**$5,711,104.05**	**100%**	**0**	**$0.00**		**0**	
31412TLU5		CITIMORTGAGE, INC.	9	$1,265,865.34	13.06%	0	$0.00	NA	0	
		Unavailable	61	$8,424,907.03	86.94%	0	$0.00	NA	0	
Total			**70**	**$9,690,772.37**	**100%**	**0**	**$0.00**		**0**	
31412TLV3		CITIMORTGAGE, INC.	35	$7,729,569.51	14.81%	0	$0.00	NA	0	
		Unavailable	159	$44,462,367.00	85.19%	0	$0.00	NA	0	
Total			**194**	**$52,191,936.51**	**100%**	**0**	**$0.00**		**0**	
31412TLW1		CITIMORTGAGE, INC.	47	$13,092,388.58	9.63%	0	$0.00	NA	0	
		Unavailable	458	$122,923,437.69	90.37%	0	$0.00	NA	0	
Total			**505**	**$136,015,826.27**	**100%**	**0**	**$0.00**		**0**	
31413WT54		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WT62		GREYSTONE SERVICING CORPORATION INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WTB1		GREYSTONE SERVICING CORPORATION INC.	1	$1,056,250.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,056,250.00**	**100%**	**0**	**$0.00**		**0**	
31413WTC9		GREYSTONE SERVICING CORPORATION INC.	1	$893,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$893,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WTD7		GREYSTONE SERVICING CORPORATION INC.	1	$700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WTE5		GREYSTONE SERVICING CORPORATION INC.	2	$5,675,000.00	100%	0	$0.00	NA	0	

Total			**2**	**$5,675,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WTF2		GREYSTONE SERVICING CORPORATION INC.	1	$1,598,502.24	100%	0	$0.00	NA	0	
Total			**1**	**$1,598,502.24**	**100%**	**0**	**$0.00**		**0**	
31413WTJ4		GREYSTONE SERVICING CORPORATION INC.	1	$835,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$835,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WTL9		GREYSTONE SERVICING CORPORATION INC.	1	$2,216,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,216,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WTQ8		GREYSTONE SERVICING CORPORATION INC.	2	$4,670,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$4,670,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WU45		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$8,533,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,533,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WU94		GREYSTONE SERVICING CORPORATION INC.	1	$5,760,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,760,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WUT0		M & T REALTY CAPITAL CORPORATION	1	$11,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WUU7		M & T REALTY CAPITAL CORPORATION	1	$5,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WUV5		GREYSTONE SERVICING CORPORATION INC.	1	$2,586,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,586,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WUX1		M & T REALTY CAPITAL CORPORATION	1	$58,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$58,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WV28		HSBC BANK USA, NA	1	$65,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$65,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WV44		M & T REALTY CAPITAL CORPORATION	1	$6,160,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,160,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WV51		RED MORTGAGE CAPITAL, INC.	1	$2,437,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,437,500.00**	**100%**	**0**	**$0.00**		**0**	
31413WV69		ALLIANT CAPITAL LLC	1	$15,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WV77		PNC ARCS LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WV85		ARBOR COMMERCIAL FUNDING LLC	1	$1,380,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,380,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WV93		PNC ARCS LLC	1	$4,290,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,290,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVD4		M & T REALTY CAPITAL CORPORATION	1	$14,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVK8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVL6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,765,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,765,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVN2		ENTERPRISE MORTGAGE	1	$3,100,000.00	100%	0	$0.00	NA	0	

		INVESTMENTS INC.							
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**		**0**
31413WVP7		PNC ARCS LLC	1	$2,857,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,857,000.00**	**100%**	**0**	**$0.00**		**0**
31413WVQ5		PNC ARCS LLC	1	$4,162,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,162,000.00**	**100%**	**0**	**$0.00**		**0**
31413WVW2		RED MORTGAGE CAPITAL, INC.	1	$10,125,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,125,000.00**	**100%**	**0**	**$0.00**		**0**
31413WVX0		RED MORTGAGE CAPITAL, INC.	1	$283,000.00	100%	0	$0.00	NA	0
Total			**1**	**$283,000.00**	**100%**	**0**	**$0.00**		**0**
31413WVY8		RED MORTGAGE CAPITAL, INC.	1	$806,000.00	100%	0	$0.00	NA	0
Total			**1**	**$806,000.00**	**100%**	**0**	**$0.00**		**0**
31413WVZ5		GREYSTONE SERVICING CORPORATION INC.	1	$2,271,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,271,000.00**	**100%**	**0**	**$0.00**		**0**
31413WW27		GREYSTONE SERVICING CORPORATION INC.	1	$1,800,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**		**0**
31413WW50		M & T REALTY CAPITAL CORPORATION	1	$3,550,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**
31413WW84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,064,500.00	100%	0	$0.00	NA	0
Total			**1**	**$2,064,500.00**	**100%**	**0**	**$0.00**		**0**
31413WW92		RED MORTGAGE CAPITAL, INC.	1	$995,000.00	100%	0	$0.00	NA	0
Total			**1**	**$995,000.00**	**100%**	**0**	**$0.00**		**0**
31413WWA9		PNC ARCS LLC	1	$2,090,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,090,000.00**	**100%**	**0**	**$0.00**		**0**

31413WWB7		PNC ARCS LLC	1	$2,243,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,243,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWC5		ARBOR COMMERCIAL FUNDING LLC	1	$1,720,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,720,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWD3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,279,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,279,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWE1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$2,740,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,740,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWG6		ARBOR COMMERCIAL FUNDING LLC	1	$3,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WWZ4		MMA MORTGAGE INVESTMENT CORPORATION	1	$2,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXA8		RED MORTGAGE CAPITAL, INC.	1	$1,066,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,066,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXB6		RED MORTGAGE CAPITAL, INC.	1	$1,177,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,177,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXD2		RED MORTGAGE CAPITAL, INC.	1	$2,496,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,496,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXE0		RED MORTGAGE CAPITAL, INC.	1	$1,964,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,964,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXF7		RED MORTGAGE CAPITAL, INC.	1	$1,918,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,918,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WYK5			1	$45,145,600.00	100%	0	$0.00	NA	0	

		PRUDENTIAL MULTIFAMILY MORTGAGE INC.								
Total			**1**	**$45,145,600.00**	**100%**	**0**	**$0.00**		**0**	
31413WYM1		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,690,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,690,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WYW9		COLUMN GUARANTEED LLC	1	$3,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZH1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31414ACP5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$2,748,846.98	100%	0	$0.00	NA	0	
Total			**13**	**$2,748,846.98**	**100%**	**0**	**$0.00**		**0**	
31414ACQ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	$2,192,153.58	100%	0	$0.00	NA	0	
Total			**13**	**$2,192,153.58**	**100%**	**0**	**$0.00**		**0**	
31414ACR1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$2,250,670.18	100%	0	$0.00	NA	0	
Total			**11**	**$2,250,670.18**	**100%**	**0**	**$0.00**		**0**	
31414ACT7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$1,567,979.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,567,979.31**	**100%**	**0**	**$0.00**		**0**	
31414M7M2		Unavailable	1	$135,740.53	100%	0	$0.00	NA	0	
Total			**1**	**$135,740.53**	**100%**	**0**	**$0.00**		**0**	
31414MXS0		Unavailable	4	$918,948.79	100%	0	$0.00	NA	0	
Total			**4**	**$918,948.79**	**100%**	**0**	**$0.00**		**0**	

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

		Unavailable	579	$138,388,381.82	46.22%	0	$0.00	NA	0	
Total			**1,276**	**$299,436,256.42**	**100%**	**0**	**$0.00**		**0**	
31414NEB6		COUNTRYWIDE BANK, FSB	8	$2,249,060.70	34.88%	0	$0.00	NA	0	
		Unavailable	16	$4,198,435.03	65.12%	0	$0.00	NA	0	
Total			**24**	**$6,447,495.73**	**100%**	**0**	**$0.00**		**0**	
31414NEC4		Unavailable	1	$134,340.30	100%	0	$0.00	NA	0	
Total			**1**	**$134,340.30**	**100%**	**0**	**$0.00**		**0**	
31414NEE0		Unavailable	2	$141,744.71	100%	0	$0.00	NA	0	
Total			**2**	**$141,744.71**	**100%**	**0**	**$0.00**		**0**	
31414NEG5		Unavailable	1	$71,129.94	100%	0	$0.00	NA	0	
Total			**1**	**$71,129.94**	**100%**	**0**	**$0.00**		**0**	
31414NEK6		Unavailable	1	$116,293.69	100%	0	$0.00	NA	0	
Total			**1**	**$116,293.69**	**100%**	**0**	**$0.00**		**0**	
31414NEQ3		Unavailable	1	$243,885.55	100%	0	$0.00	NA	0	
Total			**1**	**$243,885.55**	**100%**	**0**	**$0.00**		**0**	
31414NER1		COUNTRYWIDE BANK, FSB	1	$216,212.99	100%	0	$0.00	NA	0	
Total			**1**	**$216,212.99**	**100%**	**0**	**$0.00**		**0**	
31414NES9		COUNTRYWIDE BANK, FSB	1	$324,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$324,000.00**	**100%**	**0**	**$0.00**		**0**	
31414NET7		Unavailable	2	$132,456.56	100%	0	$0.00	NA	0	
Total			**2**	**$132,456.56**	**100%**	**0**	**$0.00**		**0**	
31414NEV2		Unavailable	1	$94,814.21	100%	0	$0.00	NA	0	
Total			**1**	**$94,814.21**	**100%**	**0**	**$0.00**		**0**	
31414NEW0		Unavailable	1	$49,904.83	100%	0	$0.00	NA	0	
Total			**1**	**$49,904.83**	**100%**	**0**	**$0.00**		**0**	
31414NEX8		COUNTRYWIDE BANK, FSB	1	$90,555.49	45.1%	0	$0.00	NA	0	
		Unavailable	1	$110,246.77	54.9%	0	$0.00	NA	0	
Total			**2**	**$200,802.26**	**100%**	**0**	**$0.00**		**0**	
31414NEZ3			118	$29,626,828.35	28.43%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	300	$74,573,950.56	71.57%	0	$0.00	NA	0	
Total			**418**	**$104,200,778.91**	**100%**	**0**	**$0.00**		**0**	
31414NF25		COUNTRYWIDE BANK, FSB	35	$4,524,993.00	31.92%	0	$0.00	NA	0	
		Unavailable	75	$9,652,073.96	68.08%	0	$0.00	NA	0	
Total			**110**	**$14,177,066.96**	**100%**	**0**	**$0.00**		**0**	
31414NF33		COUNTRYWIDE BANK, FSB	76	$4,758,473.22	42.66%	0	$0.00	NA	0	
		Unavailable	98	$6,396,024.44	57.34%	0	$0.00	NA	0	
Total			**174**	**$11,154,497.66**	**100%**	**0**	**$0.00**		**0**	
31414NF41		COUNTRYWIDE BANK, FSB	45	$4,358,180.08	37.79%	0	$0.00	NA	0	
		Unavailable	74	$7,173,322.60	62.21%	0	$0.00	NA	0	
Total			**119**	**$11,531,502.68**	**100%**	**0**	**$0.00**		**0**	
31414NF58		COUNTRYWIDE BANK, FSB	33	$9,235,975.25	24.97%	0	$0.00	NA	0	
		Unavailable	104	$27,752,324.55	75.03%	0	$0.00	NA	0	
Total			**137**	**$36,988,299.80**	**100%**	**0**	**$0.00**		**0**	
31414NF66		COUNTRYWIDE BANK, FSB	1	$127,750.00	10.01%	0	$0.00	NA	0	
		Unavailable	9	$1,148,169.95	89.99%	0	$0.00	NA	0	
Total			**10**	**$1,275,919.95**	**100%**	**0**	**$0.00**		**0**	
31414NF74		COUNTRYWIDE BANK, FSB	22	$5,137,182.08	67.4%	0	$0.00	NA	0	
		Unavailable	9	$2,484,382.54	32.6%	0	$0.00	NA	0	
Total			**31**	**$7,621,564.62**	**100%**	**0**	**$0.00**		**0**	
31414NF82		Unavailable	3	$159,440.00	100%	0	$0.00	NA	0	
Total			**3**	**$159,440.00**	**100%**	**0**	**$0.00**		**0**	
31414NFA7		COUNTRYWIDE BANK, FSB	58	$3,300,816.36	47.59%	0	$0.00	NA	0	
		Unavailable	57	$3,635,573.07	52.41%	0	$0.00	NA	0	
Total			**115**	**$6,936,389.43**	**100%**	**0**	**$0.00**		**0**	
31414NFB5		COUNTRYWIDE BANK, FSB	26	$6,489,601.78	26.43%	0	$0.00	NA	0	
		Unavailable	64	$18,062,997.99	73.57%	0	$0.00	NA	0	

Total			**90**	**$24,552,599.77**	**100%**	**0**	**$0.00**		**0**
31414NFC3		COUNTRYWIDE BANK, FSB	9	$1,575,385.00	12.59%	0	$0.00	NA	0
		Unavailable	42	$10,941,273.22	87.41%	0	$0.00	NA	0
Total			**51**	**$12,516,658.22**	**100%**	**0**	**$0.00**		**0**
31414NFD1		COUNTRYWIDE BANK, FSB	3	$460,588.92	15.58%	0	$0.00	NA	0
		Unavailable	9	$2,496,467.57	84.42%	0	$0.00	NA	0
Total			**12**	**$2,957,056.49**	**100%**	**0**	**$0.00**		**0**
31414NFE9		COUNTRYWIDE BANK, FSB	4	$314,639.18	18.65%	0	$0.00	NA	0
		Unavailable	6	$1,372,410.70	81.35%	0	$0.00	NA	0
Total			**10**	**$1,687,049.88**	**100%**	**0**	**$0.00**		**0**
31414NFF6		COUNTRYWIDE BANK, FSB	128	$33,986,263.37	51.3%	0	$0.00	NA	0
		Unavailable	126	$32,268,175.68	48.7%	0	$0.00	NA	0
Total			**254**	**$66,254,439.05**	**100%**	**0**	**$0.00**		**0**
31414NFG4		COUNTRYWIDE BANK, FSB	89	$19,954,096.33	45.59%	0	$0.00	NA	0
		Unavailable	100	$23,812,744.08	54.41%	0	$0.00	NA	0
Total			**189**	**$43,766,840.41**	**100%**	**0**	**$0.00**		**0**
31414NFH2		COUNTRYWIDE BANK, FSB	15	$1,956,026.19	25.68%	0	$0.00	NA	0
		Unavailable	44	$5,659,439.81	74.32%	0	$0.00	NA	0
Total			**59**	**$7,615,466.00**	**100%**	**0**	**$0.00**		**0**
31414NFJ8		COUNTRYWIDE BANK, FSB	251	$57,324,508.91	60.21%	0	$0.00	NA	0
		Unavailable	173	$37,885,157.49	39.79%	0	$0.00	NA	0
Total			**424**	**$95,209,666.40**	**100%**	**0**	**$0.00**		**0**
31414NFM1		COUNTRYWIDE BANK, FSB	31	$1,483,935.66	43.27%	0	$0.00	NA	0
		Unavailable	32	$1,945,581.87	56.73%	0	$0.00	NA	0
Total			**63**	**$3,429,517.53**	**100%**	**0**	**$0.00**		**0**
31414NFN9		Unavailable	6	$1,762,834.04	100%	0	$0.00	NA	0
Total			**6**	**$1,762,834.04**	**100%**	**0**	**$0.00**		**0**
31414NFP4			3	$416,745.35	30.68%	0	$0.00	NA	0

		COUNTRYWIDE BANK, FSB								
		Unavailable	6	$941,702.77	69.32%	0	$0.00	NA	0	
Total			**9**	**$1,358,448.12**	**100%**	**0**	**$0.00**		**0**	
31414NFR0		COUNTRYWIDE BANK, FSB	8	$1,231,956.43	42.57%	0	$0.00	NA	0	
		Unavailable	9	$1,662,088.15	57.43%	0	$0.00	NA	0	
Total			**17**	**$2,894,044.58**	**100%**	**0**	**$0.00**		**0**	
31414NFS8		COUNTRYWIDE BANK, FSB	2	$322,046.42	16.38%	0	$0.00	NA	0	
		Unavailable	7	$1,644,470.14	83.62%	0	$0.00	NA	0	
Total			**9**	**$1,966,516.56**	**100%**	**0**	**$0.00**		**0**	
31414NFT6		Unavailable	2	$243,732.93	100%	0	$0.00	NA	0	
Total			**2**	**$243,732.93**	**100%**	**0**	**$0.00**		**0**	
31414NFU3		COUNTRYWIDE BANK, FSB	11	$1,836,906.00	15.96%	0	$0.00	NA	0	
		Unavailable	41	$9,674,649.74	84.04%	0	$0.00	NA	0	
Total			**52**	**$11,511,555.74**	**100%**	**0**	**$0.00**		**0**	
31414NFV1		COUNTRYWIDE BANK, FSB	5	$478,950.00	22.47%	0	$0.00	NA	0	
		Unavailable	17	$1,652,715.70	77.53%	0	$0.00	NA	0	
Total			**22**	**$2,131,665.70**	**100%**	**0**	**$0.00**		**0**	
31414NFW9		COUNTRYWIDE BANK, FSB	55	$7,245,159.42	47.3%	0	$0.00	NA	0	
		Unavailable	61	$8,072,972.15	52.7%	0	$0.00	NA	0	
Total			**116**	**$15,318,131.57**	**100%**	**0**	**$0.00**		**0**	
31414NFX7		COUNTRYWIDE BANK, FSB	47	$3,206,962.51	60.4%	0	$0.00	NA	0	
		Unavailable	34	$2,103,013.72	39.6%	0	$0.00	NA	0	
Total			**81**	**$5,309,976.23**	**100%**	**0**	**$0.00**		**0**	
31414NFY5		COUNTRYWIDE BANK, FSB	51	$5,004,807.75	55.45%	0	$0.00	NA	0	
		Unavailable	41	$4,020,590.46	44.55%	0	$0.00	NA	0	
Total			**92**	**$9,025,398.21**	**100%**	**0**	**$0.00**		**0**	
31414NFZ2		COUNTRYWIDE BANK, FSB	146	$39,023,637.63	43.82%	0	$0.00	NA	0	
		Unavailable	185	$50,040,121.16	56.18%	0	$0.00	NA	0	

Total			**331**	**$89,063,758.79**	**100%**	**0**	**$0.00**		**0**	
31414NG32		COUNTRYWIDE BANK, FSB	1	$336,000.00	18.41%	0	$0.00	NA	0	
		Unavailable	4	$1,489,000.00	81.59%	0	$0.00	NA	0	
Total			**5**	**$1,825,000.00**	**100%**	**0**	**$0.00**		**0**	
31414NG40		COUNTRYWIDE BANK, FSB	99	$14,488,427.00	76.29%	0	$0.00	NA	0	
		Unavailable	29	$4,502,209.05	23.71%	0	$0.00	NA	0	
Total			**128**	**$18,990,636.05**	**100%**	**0**	**$0.00**		**0**	
31414NG57		COUNTRYWIDE BANK, FSB	49	$5,086,378.25	38.7%	0	$0.00	NA	0	
		Unavailable	64	$8,055,509.35	61.3%	0	$0.00	NA	0	
Total			**113**	**$13,141,887.60**	**100%**	**0**	**$0.00**		**0**	
31414NG65		COUNTRYWIDE BANK, FSB	807	$185,135,355.93	62.73%	0	$0.00	NA	0	
		Unavailable	418	$109,996,503.29	37.27%	0	$0.00	NA	0	
Total			**1,225**	**$295,131,859.22**	**100%**	**0**	**$0.00**		**0**	
31414NG73		COUNTRYWIDE BANK, FSB	475	$108,102,399.64	38.49%	0	$0.00	NA	0	
		Unavailable	691	$172,734,071.45	61.51%	0	$0.00	NA	0	
Total			**1,166**	**$280,836,471.09**	**100%**	**0**	**$0.00**		**0**	
31414NG81		COUNTRYWIDE BANK, FSB	11	$1,073,224.71	22.85%	0	$0.00	NA	0	
		Unavailable	18	$3,622,615.15	77.15%	0	$0.00	NA	0	
Total			**29**	**$4,695,839.86**	**100%**	**0**	**$0.00**		**0**	
31414NG99		COUNTRYWIDE BANK, FSB	80	$13,145,365.40	26.22%	0	$0.00	NA	0	
		Unavailable	179	$36,980,522.32	73.78%	0	$0.00	NA	0	
Total			**259**	**$50,125,887.72**	**100%**	**0**	**$0.00**		**0**	
31414NGA6		Unavailable	3	$238,148.35	100%	0	$0.00	NA	0	
Total			**3**	**$238,148.35**	**100%**	**0**	**$0.00**		**0**	
31414NGC2		COUNTRYWIDE BANK, FSB	11	$2,345,260.00	60.49%	0	$0.00	NA	0	
		Unavailable	4	$1,532,150.00	39.51%	0	$0.00	NA	0	
Total			**15**	**$3,877,410.00**	**100%**	**0**	**$0.00**		**0**	
31414NGD0			152	$21,414,014.41	76.56%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	40	$6,555,526.58	23.44%	0	$0.00	NA	0	
Total			**192**	**$27,969,540.99**	**100%**	**0**	**$0.00**		**0**	
31414NGE8		COUNTRYWIDE BANK, FSB	504	$80,450,053.53	74.74%	0	$0.00	NA	0	
		Unavailable	157	$27,187,735.36	25.26%	0	$0.00	NA	0	
Total			**661**	**$107,637,788.89**	**100%**	**0**	**$0.00**		**0**	
31414NGF5		COUNTRYWIDE BANK, FSB	57	$4,498,592.58	35.97%	0	$0.00	NA	0	
		Unavailable	86	$8,009,086.11	64.03%	0	$0.00	NA	0	
Total			**143**	**$12,507,678.69**	**100%**	**0**	**$0.00**		**0**	
31414NGG3		COUNTRYWIDE BANK, FSB	180	$21,480,786.43	65.6%	0	$0.00	NA	0	
		Unavailable	83	$11,263,715.94	34.4%	0	$0.00	NA	0	
Total			**263**	**$32,744,502.37**	**100%**	**0**	**$0.00**		**0**	
31414NGH1		COUNTRYWIDE BANK, FSB	42	$4,410,686.00	72.71%	0	$0.00	NA	0	
		Unavailable	9	$1,655,296.30	27.29%	0	$0.00	NA	0	
Total			**51**	**$6,065,982.30**	**100%**	**0**	**$0.00**		**0**	
31414NGJ7		COUNTRYWIDE BANK, FSB	43	$4,927,248.82	70.66%	0	$0.00	NA	0	
		Unavailable	11	$2,046,233.20	29.34%	0	$0.00	NA	0	
Total			**54**	**$6,973,482.02**	**100%**	**0**	**$0.00**		**0**	
31414NGK4		COUNTRYWIDE BANK, FSB	16	$1,309,125.00	55.85%	0	$0.00	NA	0	
		Unavailable	10	$1,034,999.02	44.15%	0	$0.00	NA	0	
Total			**26**	**$2,344,124.02**	**100%**	**0**	**$0.00**		**0**	
31414NGL2		COUNTRYWIDE BANK, FSB	22	$1,284,204.42	59.84%	0	$0.00	NA	0	
		Unavailable	15	$862,022.18	40.16%	0	$0.00	NA	0	
Total			**37**	**$2,146,226.60**	**100%**	**0**	**$0.00**		**0**	
31414NGM0		COUNTRYWIDE BANK, FSB	25	$5,766,951.02	57.58%	0	$0.00	NA	0	
		Unavailable	13	$4,248,642.85	42.42%	0	$0.00	NA	0	
Total			**38**	**$10,015,593.87**	**100%**	**0**	**$0.00**		**0**	
31414NGN8		COUNTRYWIDE BANK,	4	$976,750.00	54.74%	0	$0.00	NA	0	

		FSB							
		Unavailable	3	$807,622.23	45.26%	0	$0.00	NA	0
Total			**7**	**$1,784,372.23**	**100%**	**0**	**$0.00**		**0**
31414NGP3		COUNTRYWIDE BANK, FSB	24	$5,811,160.48	20.86%	0	$0.00	NA	0
		Unavailable	87	$22,046,257.71	79.14%	0	$0.00	NA	0
Total			**111**	**$27,857,418.19**	**100%**	**0**	**$0.00**		**0**
31414NGS7		COUNTRYWIDE BANK, FSB	9	$2,265,050.00	100%	0	$0.00	NA	0
Total			**9**	**$2,265,050.00**	**100%**	**0**	**$0.00**		**0**
31414NGX6		COUNTRYWIDE BANK, FSB	4	$912,038.15	69.86%	0	$0.00	NA	0
		Unavailable	2	$393,550.46	30.14%	0	$0.00	NA	0
Total			**6**	**$1,305,588.61**	**100%**	**0**	**$0.00**		**0**
31414NGY4		Unavailable	1	$74,205.00	100%	0	$0.00	NA	0
Total			**1**	**$74,205.00**	**100%**	**0**	**$0.00**		**0**
31414NHA5		COUNTRYWIDE BANK, FSB	12	$1,961,258.83	34.52%	0	$0.00	NA	0
		Unavailable	23	$3,719,997.32	65.48%	0	$0.00	NA	0
Total			**35**	**$5,681,256.15**	**100%**	**0**	**$0.00**		**0**
31414RD85		INDEPENDENT BANK CORPORATION	16	$2,333,906.01	100%	0	$0.00	NA	0
Total			**16**	**$2,333,906.01**	**100%**	**0**	**$0.00**		**0**
31414RD93		INDEPENDENT BANK CORPORATION	20	$1,589,572.38	100%	0	$0.00	NA	0
Total			**20**	**$1,589,572.38**	**100%**	**0**	**$0.00**		**0**
31415BXE4		CITIMORTGAGE INC.	5	$617,500.00	52.42%	0	$0.00	NA	0
		Unavailable	5	$560,593.06	47.58%	0	$0.00	NA	0
Total			**10**	**$1,178,093.06**	**100%**	**0**	**$0.00**		**0**
31415BXF1		CITIMORTGAGE INC.	8	$1,064,176.00	80.37%	0	$0.00	NA	0
		Unavailable	2	$260,000.00	19.63%	0	$0.00	NA	0
Total			**10**	**$1,324,176.00**	**100%**	**0**	**$0.00**		**0**
31415BXG9		CITIMORTGAGE INC.	8	$1,134,510.80	43.72%	0	$0.00	NA	0
		Unavailable	14	$1,460,186.70	56.28%	0	$0.00	NA	0
Total			**22**	**$2,594,697.50**	**100%**	**0**	**$0.00**		**0**

31415CBM8		CTX MORTGAGE COMPANY, LLC	27	$6,143,812.73	100%	0	$0.00	NA	0	
Total			**27**	**$6,143,812.73**	**100%**	**0**	**$0.00**		**0**	
31415CBN6		CTX MORTGAGE COMPANY, LLC	129	$26,845,192.15	100%	0	$0.00	NA	0	
Total			**129**	**$26,845,192.15**	**100%**	**0**	**$0.00**		**0**	
31415CBP1		CTX MORTGAGE COMPANY, LLC	62	$11,425,901.89	100%	0	$0.00	NA	0	
Total			**62**	**$11,425,901.89**	**100%**	**0**	**$0.00**		**0**	
31415CBQ9		CTX MORTGAGE COMPANY, LLC	5	$1,006,231.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,006,231.00**	**100%**	**0**	**$0.00**		**0**	
31415CBR7		CTX MORTGAGE COMPANY, LLC	10	$1,709,230.03	100%	0	$0.00	NA	0	
Total			**10**	**$1,709,230.03**	**100%**	**0**	**$0.00**		**0**	
31415L5B9		Unavailable	101	$22,518,782.46	100%	0	$0.00	NA	0	
Total			**101**	**$22,518,782.46**	**100%**	**0**	**$0.00**		**0**	
31415L5C7		Unavailable	49	$10,866,307.67	100%	0	$0.00	NA	0	
Total			**49**	**$10,866,307.67**	**100%**	**0**	**$0.00**		**0**	
31415L5D5		Unavailable	24	$3,387,474.59	100%	0	$0.00	NA	0	
Total			**24**	**$3,387,474.59**	**100%**	**0**	**$0.00**		**0**	
31415L5S2		Unavailable	20	$3,795,592.21	100%	0	$0.00	NA	0	
Total			**20**	**$3,795,592.21**	**100%**	**0**	**$0.00**		**0**	
31415LXJ1		KBA MORTGAGE, LLC	19	$3,794,682.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,794,682.00**	**100%**	**0**	**$0.00**		**0**	
31415LXK8		KBA MORTGAGE, LLC	19	$3,037,287.20	100%	0	$0.00	NA	0	
Total			**19**	**$3,037,287.20**	**100%**	**0**	**$0.00**		**0**	
31415LXL6		KBA MORTGAGE, LLC	8	$1,530,383.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,530,383.00**	**100%**	**0**	**$0.00**		**0**	
31415Q3M6		RBS CITIZENS, NA	18	$2,708,575.39	100%	0	$0.00	NA	0	
Total			**18**	**$2,708,575.39**	**100%**	**0**	**$0.00**		**0**	
31415Q3N4		RBS CITIZENS, NA	14	$2,443,000.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,443,000.00**	**100%**	**0**	**$0.00**		**0**	

31415QDG8		THIRD FEDERAL SAVINGS AND LOAN	24	$4,003,006.83	100%	0	$0.00	NA	0	
Total			**24**	**$4,003,006.83**	**100%**	**0**	**$0.00**		**0**	
31415QDH6		THIRD FEDERAL SAVINGS AND LOAN	13	$5,005,650.29	100%	0	$0.00	NA	0	
Total			**13**	**$5,005,650.29**	**100%**	**0**	**$0.00**		**0**	
31415QDJ2		THIRD FEDERAL SAVINGS AND LOAN	86	$13,012,798.96	100%	1	$292,646.41	NA	0	
Total			**86**	**$13,012,798.96**	**100%**	**1**	**$292,646.41**		**0**	
31415QDK9		THIRD FEDERAL SAVINGS AND LOAN	26	$2,990,794.57	100%	0	$0.00	NA	0	
Total			**26**	**$2,990,794.57**	**100%**	**0**	**$0.00**		**0**	
31415QDL7		THIRD FEDERAL SAVINGS AND LOAN	116	$20,105,382.77	100%	1	$192,201.28	NA	0	
Total			**116**	**$20,105,382.77**	**100%**	**1**	**$192,201.28**		**0**	
31415QDM5		THIRD FEDERAL SAVINGS AND LOAN	43	$5,005,671.47	100%	0	$0.00	NA	0	
Total			**43**	**$5,005,671.47**	**100%**	**0**	**$0.00**		**0**	
31415QDN3		THIRD FEDERAL SAVINGS AND LOAN	145	$24,788,868.00	100%	0	$0.00	NA	0	
Total			**145**	**$24,788,868.00**	**100%**	**0**	**$0.00**		**0**	
31415QDP8		THIRD FEDERAL SAVINGS AND LOAN	54	$15,004,526.85	100%	0	$0.00	NA	0	
Total			**54**	**$15,004,526.85**	**100%**	**0**	**$0.00**		**0**	
31415R5Y6		FIRST BANK DBA FIRST BANK MORTGAGE	25	$4,104,631.97	100%	0	$0.00	NA	0	
Total			**25**	**$4,104,631.97**	**100%**	**0**	**$0.00**		**0**	
31415R5Z3		FIRST BANK DBA FIRST BANK MORTGAGE	39	$4,804,614.56	100%	0	$0.00	NA	0	
Total			**39**	**$4,804,614.56**	**100%**	**0**	**$0.00**		**0**	
31415R6A7		FIRST BANK DBA FIRST BANK MORTGAGE	13	$1,399,233.38	100%	0	$0.00	NA	0	
Total			**13**	**$1,399,233.38**	**100%**	**0**	**$0.00**		**0**	

31415R6C3		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,455,355.75	100%	0	$0.00	NA	0	
Total			**10**	**$1,455,355.75**	**100%**	**0**	**$0.00**		**0**	
31415RK52		BANK OF AMERICA NA	56	$7,542,198.83	100%	0	$0.00	NA	0	
Total			**56**	**$7,542,198.83**	**100%**	**0**	**$0.00**		**0**	
31415RK60		BANK OF AMERICA NA	9	$1,141,933.25	100%	0	$0.00	NA	0	
Total			**9**	**$1,141,933.25**	**100%**	**0**	**$0.00**		**0**	
31415RK78		BANK OF AMERICA NA	93	$23,827,315.97	100%	0	$0.00	NA	0	
Total			**93**	**$23,827,315.97**	**100%**	**0**	**$0.00**		**0**	
31415RK86		BANK OF AMERICA NA	7	$1,574,544.03	100%	0	$0.00	NA	0	
Total			**7**	**$1,574,544.03**	**100%**	**0**	**$0.00**		**0**	
31415RK94		BANK OF AMERICA NA	10	$2,120,680.12	100%	0	$0.00	NA	0	
Total			**10**	**$2,120,680.12**	**100%**	**0**	**$0.00**		**0**	
31415RLA0		BANK OF AMERICA NA	9	$1,440,963.80	100%	0	$0.00	NA	0	
Total			**9**	**$1,440,963.80**	**100%**	**0**	**$0.00**		**0**	
31415RT79		GUILD MORTGAGE COMPANY	5	$1,252,310.20	100%	0	$0.00	NA	0	
Total			**5**	**$1,252,310.20**	**100%**	**0**	**$0.00**		**0**	
31415RT95		GUILD MORTGAGE COMPANY	14	$2,447,275.60	87.72%	0	$0.00	NA	0	
		Unavailable	2	$342,480.00	12.28%	0	$0.00	NA	0	
Total			**16**	**$2,789,755.60**	**100%**	**0**	**$0.00**		**0**	
31415RUA0		GUILD MORTGAGE COMPANY	21	$3,918,911.32	90.61%	1	$190,026.16	NA	1	$190
		Unavailable	2	$406,349.92	9.39%	0	$0.00	NA	0	
Total			**23**	**$4,325,261.24**	**100%**	**1**	**$190,026.16**		**1**	**$190**
31415SKS0		GMAC MORTGAGE, LLC	54	$14,432,738.79	35.13%	0	$0.00	NA	0	
		Unavailable	106	$26,645,761.55	64.87%	0	$0.00	NA	0	
Total			**160**	**$41,078,500.34**	**100%**	**0**	**$0.00**		**0**	
31415SP22		Unavailable	21	$1,493,312.97	100%	0	$0.00	NA	0	
Total			**21**	**$1,493,312.97**	**100%**	**0**	**$0.00**		**0**	

31415SP30		Unavailable	24	$5,422,587.68	100%	0	$0.00	NA	0	
Total			**24**	**$5,422,587.68**	**100%**	**0**	**$0.00**		**0**	
31415SP48		Unavailable	9	$1,452,251.88	100%	0	$0.00	NA	0	
Total			**9**	**$1,452,251.88**	**100%**	**0**	**$0.00**		**0**	
31415SP55		Unavailable	18	$2,828,147.52	100%	0	$0.00	NA	0	
Total			**18**	**$2,828,147.52**	**100%**	**0**	**$0.00**		**0**	
31415SPV8		Unavailable	47	$9,633,645.67	100%	0	$0.00	NA	0	
Total			**47**	**$9,633,645.67**	**100%**	**0**	**$0.00**		**0**	
31415SPW6		Unavailable	52	$10,340,172.89	100%	1	$281,503.25	NA	0	
Total			**52**	**$10,340,172.89**	**100%**	**1**	**$281,503.25**		**0**	
31415SPX4		Unavailable	22	$2,247,792.95	100%	0	$0.00	NA	0	
Total			**22**	**$2,247,792.95**	**100%**	**0**	**$0.00**		**0**	
31415SPY2		Unavailable	30	$6,298,840.16	100%	0	$0.00	NA	0	
Total			**30**	**$6,298,840.16**	**100%**	**0**	**$0.00**		**0**	
31415SPZ9		Unavailable	9	$1,722,473.93	100%	0	$0.00	NA	0	
Total			**9**	**$1,722,473.93**	**100%**	**0**	**$0.00**		**0**	
31415SRT1		Unavailable	11	$2,518,820.79	100%	0	$0.00	NA	0	
Total			**11**	**$2,518,820.79**	**100%**	**0**	**$0.00**		**0**	
31415SRU8		Unavailable	62	$14,189,233.78	100%	1	$350,198.49	NA	0	
Total			**62**	**$14,189,233.78**	**100%**	**1**	**$350,198.49**		**0**	
31415SXC1		BANK OF AMERICA NA	24	$5,186,809.23	94.5%	0	$0.00	NA	0	
		Unavailable	1	$302,125.70	5.5%	0	$0.00	NA	0	
Total			**25**	**$5,488,934.93**	**100%**	**0**	**$0.00**		**0**	
31415SXD9		BANK OF AMERICA NA	35	$6,961,937.83	100%	0	$0.00	NA	0	
Total			**35**	**$6,961,937.83**	**100%**	**0**	**$0.00**		**0**	
31415SXE7		BANK OF AMERICA NA	41	$5,653,097.06	100%	0	$0.00	NA	0	
Total			**41**	**$5,653,097.06**	**100%**	**0**	**$0.00**		**0**	
31415SYU0		BANK OF AMERICA NA	3,181	$773,253,202.23	100%	0	$0.00	NA	0	
Total			**3,181**	**$773,253,202.23**	**100%**	**0**	**$0.00**		**0**	
31415SYV8		BANK OF AMERICA NA	99	$16,837,929.72	100%	0	$0.00	NA	0	
Total			**99**	**$16,837,929.72**	**100%**	**0**	**$0.00**		**0**	

31415SYW6		BANK OF AMERICA NA	22	$1,336,958.95	100%	0	$0.00	NA	0	
Total			**22**	**$1,336,958.95**	**100%**	**0**	**$0.00**		**0**	
31415SZA3		Unavailable	8	$2,002,964.10	100%	0	$0.00	NA	0	
Total			**8**	**$2,002,964.10**	**100%**	**0**	**$0.00**		**0**	
31415V7L3		WACHOVIA MORTGAGE, FSB	85	$21,243,768.20	100%	0	$0.00	NA	0	
Total			**85**	**$21,243,768.20**	**100%**	**0**	**$0.00**		**0**	
31415V7M1		WACHOVIA MORTGAGE, FSB	69	$4,617,702.97	100%	0	$0.00	NA	0	
Total			**69**	**$4,617,702.97**	**100%**	**0**	**$0.00**		**0**	
31415VG25		PULTE MORTGAGE, L.L.C.	29	$7,328,948.18	100%	0	$0.00	NA	0	
Total			**29**	**$7,328,948.18**	**100%**	**0**	**$0.00**		**0**	
31415VG33		PULTE MORTGAGE, L.L.C.	25	$5,864,519.00	100%	0	$0.00	NA	0	
Total			**25**	**$5,864,519.00**	**100%**	**0**	**$0.00**		**0**	
31415VG41		PULTE MORTGAGE, L.L.C.	28	$5,999,856.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,999,856.00**	**100%**	**0**	**$0.00**		**0**	
31415VGU3		PULTE MORTGAGE, L.L.C.	56	$12,999,576.40	100%	0	$0.00	NA	0	
Total			**56**	**$12,999,576.40**	**100%**	**0**	**$0.00**		**0**	
31415VGV1		PULTE MORTGAGE, L.L.C.	44	$10,000,750.00	100%	0	$0.00	NA	0	
Total			**44**	**$10,000,750.00**	**100%**	**0**	**$0.00**		**0**	
31415VGW9		PULTE MORTGAGE, L.L.C.	88	$17,998,951.00	100%	0	$0.00	NA	0	
Total			**88**	**$17,998,951.00**	**100%**	**0**	**$0.00**		**0**	
31415VGX7		PULTE MORTGAGE, L.L.C.	50	$9,000,624.00	100%	0	$0.00	NA	0	
Total			**50**	**$9,000,624.00**	**100%**	**0**	**$0.00**		**0**	
31415VGY5		PULTE MORTGAGE, L.L.C.	40	$7,999,495.91	100%	0	$0.00	NA	0	
Total			**40**	**$7,999,495.91**	**100%**	**0**	**$0.00**		**0**	

31415VGZ2		PULTE MORTGAGE, L.L.C.	31	$6,000,400.00	100%	0	$0.00	NA	0	
Total			**31**	**$6,000,400.00**	**100%**	**0**	**$0.00**		**0**	
31415VHH1		CITIMORTGAGE, INC.	8	$1,876,203.97	100%	0	$0.00	NA	0	
Total			**8**	**$1,876,203.97**	**100%**	**0**	**$0.00**		**0**	
31415W4N0		Unavailable	7	$1,758,009.47	100%	0	$0.00	NA	0	
Total			**7**	**$1,758,009.47**	**100%**	**0**	**$0.00**		**0**	
31415W4P5		Unavailable	62	$13,454,429.04	100%	0	$0.00	NA	0	
Total			**62**	**$13,454,429.04**	**100%**	**0**	**$0.00**		**0**	
31415W4Q3		Unavailable	60	$10,059,650.61	100%	0	$0.00	NA	0	
Total			**60**	**$10,059,650.61**	**100%**	**0**	**$0.00**		**0**	
31415W4R1		Unavailable	20	$2,255,924.69	100%	0	$0.00	NA	0	
Total			**20**	**$2,255,924.69**	**100%**	**0**	**$0.00**		**0**	
31415W4S9		Unavailable	12	$1,173,371.70	100%	0	$0.00	NA	0	
Total			**12**	**$1,173,371.70**	**100%**	**0**	**$0.00**		**0**	
31415W4T7		Unavailable	62	$15,254,660.89	100%	0	$0.00	NA	0	
Total			**62**	**$15,254,660.89**	**100%**	**0**	**$0.00**		**0**	
31415W4U4		Unavailable	710	$166,930,143.85	100%	1	$396,444.73	NA	1	$396
Total			**710**	**$166,930,143.85**	**100%**	**1**	**$396,444.73**		**1**	**$396**
31415W4V2		Unavailable	404	$90,035,910.55	100%	0	$0.00	NA	0	
Total			**404**	**$90,035,910.55**	**100%**	**0**	**$0.00**		**0**	
31415W4W0		Unavailable	17	$3,356,808.48	100%	0	$0.00	NA	0	
Total			**17**	**$3,356,808.48**	**100%**	**0**	**$0.00**		**0**	
31415W4X8		Unavailable	149	$21,943,821.97	100%	0	$0.00	NA	0	
Total			**149**	**$21,943,821.97**	**100%**	**0**	**$0.00**		**0**	
31415W4Y6		Unavailable	36	$2,475,367.21	100%	0	$0.00	NA	0	
Total			**36**	**$2,475,367.21**	**100%**	**0**	**$0.00**		**0**	
31415W4Z3		Unavailable	12	$1,171,739.59	100%	0	$0.00	NA	0	
Total			**12**	**$1,171,739.59**	**100%**	**0**	**$0.00**		**0**	
31415W7K3		Unavailable	62	$13,220,039.07	100%	1	$239,754.78	NA	1	$239

Total			**62**	**$13,220,039.07**	**100%**	**1**	**$239,754.78**		**1**	**$239**
31415W7L1		Unavailable	54	$10,142,288.11	100%	0	$0.00	NA	0	
Total			**54**	**$10,142,288.11**	**100%**	**0**	**$0.00**		**0**	
31415W7M9		Unavailable	11	$1,188,480.51	100%	0	$0.00	NA	0	
Total			**11**	**$1,188,480.51**	**100%**	**0**	**$0.00**		**0**	
31415WA29		WACHOVIA MORTGAGE, FSB	275	$50,385,324.39	100%	0	$0.00	NA	0	
Total			**275**	**$50,385,324.39**	**100%**	**0**	**$0.00**		**0**	
31415WA37		WACHOVIA MORTGAGE, FSB	78	$11,891,640.84	100%	0	$0.00	NA	0	
Total			**78**	**$11,891,640.84**	**100%**	**0**	**$0.00**		**0**	
31415WA45		WACHOVIA MORTGAGE, FSB	20	$2,459,820.00	92.26%	0	$0.00	NA	0	
		Unavailable	1	$206,500.00	7.74%	0	$0.00	NA	0	
Total			**21**	**$2,666,320.00**	**100%**	**0**	**$0.00**		**0**	
31415WAA1		WACHOVIA MORTGAGE, FSB	80	$7,942,355.95	100%	0	$0.00	NA	0	
Total			**80**	**$7,942,355.95**	**100%**	**0**	**$0.00**		**0**	
31415WAB9		WACHOVIA MORTGAGE, FSB	164	$21,752,260.17	100%	0	$0.00	NA	0	
Total			**164**	**$21,752,260.17**	**100%**	**0**	**$0.00**		**0**	
31415WAC7		WACHOVIA MORTGAGE, FSB	791	$214,147,174.71	100%	0	$0.00	NA	0	
Total			**791**	**$214,147,174.71**	**100%**	**0**	**$0.00**		**0**	
31415WAD5		WACHOVIA MORTGAGE, FSB	71	$4,619,620.87	100%	0	$0.00	NA	0	
Total			**71**	**$4,619,620.87**	**100%**	**0**	**$0.00**		**0**	
31415WAE3		WACHOVIA MORTGAGE, FSB	59	$5,925,306.62	100%	0	$0.00	NA	0	
Total			**59**	**$5,925,306.62**	**100%**	**0**	**$0.00**		**0**	
31415WAF0		WACHOVIA MORTGAGE, FSB	80	$10,464,774.80	100%	0	$0.00	NA	0	
Total			**80**	**$10,464,774.80**	**100%**	**0**	**$0.00**		**0**	
31415WAG8		WACHOVIA	376	$100,975,381.69	100%	0	$0.00	NA	0	

		MORTGAGE, FSB							
Total			**376**	**$100,975,381.69**	**100%**	**0**	**$0.00**		**0**
31415WAH6		WACHOVIA MORTGAGE, FSB	28	$1,756,478.12	100%	0	$0.00	NA	0
Total			**28**	**$1,756,478.12**	**100%**	**0**	**$0.00**		**0**
31415WAJ2		WACHOVIA MORTGAGE, FSB	31	$3,015,684.22	100%	0	$0.00	NA	0
Total			**31**	**$3,015,684.22**	**100%**	**0**	**$0.00**		**0**
31415WAK9		WACHOVIA MORTGAGE, FSB	32	$4,086,363.31	100%	0	$0.00	NA	0
Total			**32**	**$4,086,363.31**	**100%**	**0**	**$0.00**		**0**
31415WAL7		WACHOVIA MORTGAGE, FSB	61	$14,899,768.77	100%	0	$0.00	NA	0
Total			**61**	**$14,899,768.77**	**100%**	**0**	**$0.00**		**0**
31415WAM5		WACHOVIA MORTGAGE, FSB	23	$1,457,483.18	100%	0	$0.00	NA	0
Total			**23**	**$1,457,483.18**	**100%**	**0**	**$0.00**		**0**
31415WAN3		WACHOVIA MORTGAGE, FSB	21	$4,089,841.73	100%	0	$0.00	NA	0
Total			**21**	**$4,089,841.73**	**100%**	**0**	**$0.00**		**0**
31415WAP8		WACHOVIA MORTGAGE, FSB	11	$1,757,191.20	100%	0	$0.00	NA	0
Total			**11**	**$1,757,191.20**	**100%**	**0**	**$0.00**		**0**
31415WAQ6		WACHOVIA MORTGAGE, FSB	36	$6,500,887.18	100%	0	$0.00	NA	0
Total			**36**	**$6,500,887.18**	**100%**	**0**	**$0.00**		**0**
31415WAR4		WACHOVIA MORTGAGE, FSB	25	$1,564,160.51	100%	0	$0.00	NA	0
Total			**25**	**$1,564,160.51**	**100%**	**0**	**$0.00**		**0**
31415WAS2		WACHOVIA MORTGAGE, FSB	23	$2,246,897.51	100%	0	$0.00	NA	0
Total			**23**	**$2,246,897.51**	**100%**	**0**	**$0.00**		**0**
31415WAT0		WACHOVIA MORTGAGE, FSB	60	$15,589,592.57	100%	0	$0.00	NA	0
Total			**60**	**$15,589,592.57**	**100%**	**0**	**$0.00**		**0**

31415WAU7		WACHOVIA MORTGAGE, FSB	18	$1,127,642.03	100%	0	$0.00	NA	0	
Total			**18**	**$1,127,642.03**	**100%**	**0**	**$0.00**		**0**	
31415WAV5		WACHOVIA MORTGAGE, FSB	34	$6,975,163.83	100%	0	$0.00	NA	0	
Total			**34**	**$6,975,163.83**	**100%**	**0**	**$0.00**		**0**	
31415WAW3		WACHOVIA MORTGAGE, FSB	9	$1,609,785.14	100%	0	$0.00	NA	0	
Total			**9**	**$1,609,785.14**	**100%**	**0**	**$0.00**		**0**	
31415WAX1		WACHOVIA MORTGAGE, FSB	27	$3,603,130.05	100%	0	$0.00	NA	0	
Total			**27**	**$3,603,130.05**	**100%**	**0**	**$0.00**		**0**	
31415WAY9		WACHOVIA MORTGAGE, FSB	277	$63,433,102.69	100%	0	$0.00	NA	0	
Total			**277**	**$63,433,102.69**	**100%**	**0**	**$0.00**		**0**	
31415WAZ6		WACHOVIA MORTGAGE, FSB	637	$142,344,146.00	99.75%	0	$0.00	NA	0	
		Unavailable	1	$360,000.00	0.25%	0	$0.00	NA	0	
Total			**638**	**$142,704,146.00**	**100%**	**0**	**$0.00**		**0**	
31415WL35		PHH MORTGAGE CORPORATION	23	$6,299,474.08	100%	0	$0.00	NA	0	
Total			**23**	**$6,299,474.08**	**100%**	**0**	**$0.00**		**0**	
31415WL43		PHH MORTGAGE CORPORATION	10	$2,704,840.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,704,840.00**	**100%**	**0**	**$0.00**		**0**	
31415WL50		PHH MORTGAGE CORPORATION	13	$3,105,819.83	100%	0	$0.00	NA	0	
Total			**13**	**$3,105,819.83**	**100%**	**0**	**$0.00**		**0**	
31415WLE1		PHH MORTGAGE CORPORATION	13	$1,272,226.71	56.98%	0	$0.00	NA	0	
		Unavailable	10	$960,484.52	43.02%	0	$0.00	NA	0	
Total			**23**	**$2,232,711.23**	**100%**	**0**	**$0.00**		**0**	
31415WLF8		Unavailable	7	$1,427,427.86	100%	0	$0.00	NA	0	
Total			**7**	**$1,427,427.86**	**100%**	**0**	**$0.00**		**0**	
31415WLG6		PHH MORTGAGE CORPORATION	19	$1,089,795.80	77.33%	0	$0.00	NA	0	

		Unavailable	6	$319,520.90	22.67%	0	$0.00	NA	0	
Total			**25**	**$1,409,316.70**	**100%**	**0**	**$0.00**		**0**	
31415WLH4		PHH MORTGAGE CORPORATION	11	$680,825.78	54.93%	0	$0.00	NA	0	
		Unavailable	8	$558,604.98	45.07%	0	$0.00	NA	0	
Total			**19**	**$1,239,430.76**	**100%**	**0**	**$0.00**		**0**	
31415WLK7		PHH MORTGAGE CORPORATION	6	$1,171,191.72	31.36%	0	$0.00	NA	0	
		Unavailable	12	$2,563,237.22	68.64%	0	$0.00	NA	0	
Total			**18**	**$3,734,428.94**	**100%**	**0**	**$0.00**		**0**	
31415WLL5		PHH MORTGAGE CORPORATION	20	$1,977,806.98	59.73%	0	$0.00	NA	0	
		Unavailable	8	$1,333,222.32	40.27%	0	$0.00	NA	0	
Total			**28**	**$3,311,029.30**	**100%**	**0**	**$0.00**		**0**	
31415WLM3		PHH MORTGAGE CORPORATION	85	$13,201,400.29	68.51%	0	$0.00	NA	0	
		Unavailable	37	$6,067,915.13	31.49%	0	$0.00	NA	0	
Total			**122**	**$19,269,315.42**	**100%**	**0**	**$0.00**		**0**	
31415WLN1		PHH MORTGAGE CORPORATION	23	$1,953,403.48	78.2%	0	$0.00	NA	0	
		Unavailable	8	$544,515.14	21.8%	0	$0.00	NA	0	
Total			**31**	**$2,497,918.62**	**100%**	**0**	**$0.00**		**0**	
31415WLP6		PHH MORTGAGE CORPORATION	394	$71,308,785.90	83.67%	1	$198,243.79	NA	0	
		Unavailable	74	$13,921,576.51	16.33%	0	$0.00	NA	0	
Total			**468**	**$85,230,362.41**	**100%**	**1**	**$198,243.79**		**0**	
31415WLQ4		PHH MORTGAGE CORPORATION	377	$90,137,348.41	79.38%	0	$0.00	NA	0	
		Unavailable	88	$23,410,546.66	20.62%	0	$0.00	NA	0	
Total			**465**	**$113,547,895.07**	**100%**	**0**	**$0.00**		**0**	
31415WLR2		PHH MORTGAGE CORPORATION	94	$12,223,998.96	77.57%	0	$0.00	NA	0	
		Unavailable	23	$3,534,936.23	22.43%	0	$0.00	NA	0	
Total			**117**	**$15,758,935.19**	**100%**	**0**	**$0.00**		**0**	
31415WLS0		PHH MORTGAGE CORPORATION	36	$4,031,770.22	74.92%	0	$0.00	NA	0	
		Unavailable	17	$1,349,439.42	25.08%	0	$0.00	NA	0	

Total			**53**	**$5,381,209.64**	**100%**	**0**	**$0.00**		**0**	
31415WLT8		PHH MORTGAGE CORPORATION	11	$2,081,328.22	65.64%	0	$0.00	NA	0	
		Unavailable	6	$1,089,416.72	34.36%	0	$0.00	NA	0	
Total			**17**	**$3,170,744.94**	**100%**	**0**	**$0.00**		**0**	
31415WLU5		PHH MORTGAGE CORPORATION	124	$23,634,564.63	63.98%	0	$0.00	NA	0	
		Unavailable	72	$13,307,024.52	36.02%	0	$0.00	NA	0	
Total			**196**	**$36,941,589.15**	**100%**	**0**	**$0.00**		**0**	
31415WLV3		PHH MORTGAGE CORPORATION	139	$21,507,953.52	60.35%	0	$0.00	NA	0	
		Unavailable	78	$14,132,238.57	39.65%	0	$0.00	NA	0	
Total			**217**	**$35,640,192.09**	**100%**	**0**	**$0.00**		**0**	
31415WLW1		PHH MORTGAGE CORPORATION	33	$5,038,910.92	74.24%	0	$0.00	NA	0	
		Unavailable	16	$1,748,291.39	25.76%	0	$0.00	NA	0	
Total			**49**	**$6,787,202.31**	**100%**	**0**	**$0.00**		**0**	
31415WLX9		PHH MORTGAGE CORPORATION	7	$1,047,497.72	67.07%	0	$0.00	NA	0	
		Unavailable	3	$514,394.01	32.93%	0	$0.00	NA	0	
Total			**10**	**$1,561,891.73**	**100%**	**0**	**$0.00**		**0**	
31415WLY7		PHH MORTGAGE CORPORATION	12	$1,374,227.32	62.97%	0	$0.00	NA	0	
		Unavailable	10	$808,089.60	37.03%	0	$0.00	NA	0	
Total			**22**	**$2,182,316.92**	**100%**	**0**	**$0.00**		**0**	
31415WLZ4		PHH MORTGAGE CORPORATION	5	$1,502,758.54	87.88%	0	$0.00	NA	0	
		Unavailable	1	$207,200.00	12.12%	0	$0.00	NA	0	
Total			**6**	**$1,709,958.54**	**100%**	**0**	**$0.00**		**0**	
31415WTK9		Unavailable	7	$1,884,890.17	100%	0	$0.00	NA	0	
Total			**7**	**$1,884,890.17**	**100%**	**0**	**$0.00**		**0**	
31415WVQ3		Unavailable	9	$1,754,750.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,754,750.00**	**100%**	**0**	**$0.00**		**0**	
31415WVR1		Unavailable	7	$1,436,579.06	100%	0	$0.00	NA	0	
Total			**7**	**$1,436,579.06**	**100%**	**0**	**$0.00**		**0**	

31415WVS9		Unavailable	10	$2,252,897.27	100%	0	$0.00	NA	0	
Total			**10**	**$2,252,897.27**	**100%**	**0**	**$0.00**		**0**	
31415WVT7		Unavailable	10	$1,046,200.00	100%	1	$95,217.10	NA	1	$95
Total			**10**	**$1,046,200.00**	**100%**	**1**	**$95,217.10**		**1**	**$95**
31415WVU4		FREEDOM MORTGAGE CORP.	1	$152,000.00	3.76%	0	$0.00	NA	0	
		Unavailable	25	$3,895,437.36	96.24%	0	$0.00	NA	0	
Total			**26**	**$4,047,437.36**	**100%**	**0**	**$0.00**		**0**	
31415X4M0		SUNTRUST MORTGAGE INC.	3	$298,900.00	20.09%	0	$0.00	NA	0	
		Unavailable	11	$1,188,569.99	79.91%	0	$0.00	NA	0	
Total			**14**	**$1,487,469.99**	**100%**	**0**	**$0.00**		**0**	
31415X4N8		SUNTRUST MORTGAGE INC.	4	$380,800.00	30.42%	0	$0.00	NA	0	
		Unavailable	10	$870,827.41	69.58%	0	$0.00	NA	0	
Total			**14**	**$1,251,627.41**	**100%**	**0**	**$0.00**		**0**	
31415X4R9		SUNTRUST MORTGAGE INC.	10	$1,432,386.82	23.48%	0	$0.00	NA	0	
		Unavailable	22	$4,668,324.15	76.52%	0	$0.00	NA	0	
Total			**32**	**$6,100,710.97**	**100%**	**0**	**$0.00**		**0**	
31415X4S7		SUNTRUST MORTGAGE INC.	13	$857,800.00	84.95%	0	$0.00	NA	0	
		Unavailable	2	$152,000.00	15.05%	0	$0.00	NA	0	
Total			**15**	**$1,009,800.00**	**100%**	**0**	**$0.00**		**0**	
31415X4T5		SUNTRUST MORTGAGE INC.	7	$689,400.00	49.9%	0	$0.00	NA	0	
		Unavailable	7	$692,277.92	50.1%	0	$0.00	NA	0	
Total			**14**	**$1,381,677.92**	**100%**	**0**	**$0.00**		**0**	
31415X4U2		SUNTRUST MORTGAGE INC.	24	$4,681,107.11	40.27%	0	$0.00	NA	0	
		Unavailable	35	$6,941,771.21	59.73%	0	$0.00	NA	0	
Total			**59**	**$11,622,878.32**	**100%**	**0**	**$0.00**		**0**	
31415X4V0		SUNTRUST MORTGAGE INC.	26	$1,440,214.04	58.29%	0	$0.00	NA	0	
		Unavailable	18	$1,030,679.96	41.71%	0	$0.00	NA	0	
Total			**44**	**$2,470,894.00**	**100%**	**0**	**$0.00**		**0**	

31415X4W8		SUNTRUST MORTGAGE INC.	21	$2,018,663.25	59.32%	0	$0.00	NA	0	
		Unavailable	14	$1,384,356.28	40.68%	0	$0.00	NA	0	
Total			**35**	**$3,403,019.53**	**100%**	**0**	**$0.00**		**0**	
31415X4X6		SUNTRUST MORTGAGE INC.	37	$7,012,282.50	43.71%	0	$0.00	NA	0	
		Unavailable	43	$9,030,570.12	56.29%	0	$0.00	NA	0	
Total			**80**	**$16,042,852.62**	**100%**	**0**	**$0.00**		**0**	
31415XGU9		SELF-HELP VENTURES FUND	14	$1,958,752.88	100%	0	$0.00	NA	0	
Total			**14**	**$1,958,752.88**	**100%**	**0**	**$0.00**		**0**	
31415XGV7		SELF-HELP VENTURES FUND	110	$13,340,122.41	100%	0	$0.00	NA	0	
Total			**110**	**$13,340,122.41**	**100%**	**0**	**$0.00**		**0**	
31415XGW5		SELF-HELP VENTURES FUND	79	$8,196,924.52	100%	0	$0.00	NA	0	
Total			**79**	**$8,196,924.52**	**100%**	**0**	**$0.00**		**0**	
31415XGX3		SELF-HELP VENTURES FUND	4	$1,080,527.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,080,527.00**	**100%**	**0**	**$0.00**		**0**	
31415XGY1		SELF-HELP VENTURES FUND	14	$1,196,023.02	100%	0	$0.00	NA	0	
Total			**14**	**$1,196,023.02**	**100%**	**0**	**$0.00**		**0**	
31415XH61		BANK OF AMERICA NA	5	$1,245,362.90	100%	0	$0.00	NA	0	
Total			**5**	**$1,245,362.90**	**100%**	**0**	**$0.00**		**0**	
31415XH79		BANK OF AMERICA NA	26	$3,353,560.72	100%	0	$0.00	NA	0	
Total			**26**	**$3,353,560.72**	**100%**	**0**	**$0.00**		**0**	
31415XH87		BANK OF AMERICA NA	27	$2,145,624.08	100%	0	$0.00	NA	0	
Total			**27**	**$2,145,624.08**	**100%**	**0**	**$0.00**		**0**	
31415XH95		BANK OF AMERICA NA	112	$29,286,065.05	100%	0	$0.00	NA	0	
Total			**112**	**$29,286,065.05**	**100%**	**0**	**$0.00**		**0**	
31415XJ28		BANK OF AMERICA NA	20	$1,981,441.30	100%	0	$0.00	NA	0	
Total			**20**	**$1,981,441.30**	**100%**	**0**	**$0.00**		**0**	
31415XJ36		BANK OF AMERICA NA	24	$6,213,557.12	100%	0	$0.00	NA	0	

Total			**24**	**$6,213,557.12**	**100%**	**0**	**$0.00**		**0**	
31415XJ69		BANK OF AMERICA NA	39	$4,977,392.34	100%	0	$0.00	NA	0	
Total			**39**	**$4,977,392.34**	**100%**	**0**	**$0.00**		**0**	
31415XJ77		BANK OF AMERICA NA	85	$4,656,499.92	100%	0	$0.00	NA	0	
Total			**85**	**$4,656,499.92**	**100%**	**0**	**$0.00**		**0**	
31415XJ85		BANK OF AMERICA NA	36	$3,477,568.36	100%	0	$0.00	NA	0	
Total			**36**	**$3,477,568.36**	**100%**	**0**	**$0.00**		**0**	
31415XJ93		BANK OF AMERICA NA	54	$10,277,481.60	100%	0	$0.00	NA	0	
Total			**54**	**$10,277,481.60**	**100%**	**0**	**$0.00**		**0**	
31415XJA0		BANK OF AMERICA NA	19	$3,048,635.48	100%	0	$0.00	NA	0	
Total			**19**	**$3,048,635.48**	**100%**	**0**	**$0.00**		**0**	
31415XJB8		BANK OF AMERICA NA	6	$1,850,779.24	100%	0	$0.00	NA	0	
Total			**6**	**$1,850,779.24**	**100%**	**0**	**$0.00**		**0**	
31415XJU6		BANK OF AMERICA NA	15	$1,974,652.64	100%	0	$0.00	NA	0	
Total			**15**	**$1,974,652.64**	**100%**	**0**	**$0.00**		**0**	
31415XJV4		BANK OF AMERICA NA	14	$1,075,641.76	100%	0	$0.00	NA	0	
Total			**14**	**$1,075,641.76**	**100%**	**0**	**$0.00**		**0**	
31415XJW2		BANK OF AMERICA NA	35	$8,034,599.21	100%	0	$0.00	NA	0	
Total			**35**	**$8,034,599.21**	**100%**	**0**	**$0.00**		**0**	
31415XJX0		BANK OF AMERICA NA	5	$1,308,698.79	100%	0	$0.00	NA	0	
Total			**5**	**$1,308,698.79**	**100%**	**0**	**$0.00**		**0**	
31415XJY8		BANK OF AMERICA NA	33	$4,201,646.91	100%	0	$0.00	NA	0	
Total			**33**	**$4,201,646.91**	**100%**	**0**	**$0.00**		**0**	
31415XJZ5		BANK OF AMERICA NA	40	$2,229,192.43	100%	0	$0.00	NA	0	
Total			**40**	**$2,229,192.43**	**100%**	**0**	**$0.00**		**0**	
31415XKA8		BANK OF AMERICA NA	10	$1,640,424.28	100%	0	$0.00	NA	0	
Total			**10**	**$1,640,424.28**	**100%**	**0**	**$0.00**		**0**	
31415XKC4		BANK OF AMERICA NA	10	$3,356,909.00	100%	0	$0.00	NA	0	
Total			**10**	**$3,356,909.00**	**100%**	**0**	**$0.00**		**0**	
31415XKD2		BANK OF AMERICA NA	34	$10,105,213.00	100%	0	$0.00	NA	0	

Total			**34**	**$10,105,213.00**	**100%**	**0**	**$0.00**		**0**	
31415XN49		BANK OF AMERICA NA	61	$12,924,372.58	100%	0	$0.00	NA	0	
Total			**61**	**$12,924,372.58**	**100%**	**0**	**$0.00**		**0**	
31415XN56		BANK OF AMERICA NA	137	$32,918,680.34	100%	0	$0.00	NA	0	
Total			**137**	**$32,918,680.34**	**100%**	**0**	**$0.00**		**0**	
31415XN72		BANK OF AMERICA NA	25	$4,713,823.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,713,823.00**	**100%**	**0**	**$0.00**		**0**	
31415XN80		BANK OF AMERICA NA	13	$1,985,055.85	100%	0	$0.00	NA	0	
Total			**13**	**$1,985,055.85**	**100%**	**0**	**$0.00**		**0**	
31415XN98		BANK OF AMERICA NA	13	$1,635,525.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,635,525.00**	**100%**	**0**	**$0.00**		**0**	
31415XPA3		BANK OF AMERICA NA	51	$2,795,113.00	100%	0	$0.00	NA	0	
Total			**51**	**$2,795,113.00**	**100%**	**0**	**$0.00**		**0**	
31415XPB1		BANK OF AMERICA NA	11	$1,061,860.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,061,860.00**	**100%**	**0**	**$0.00**		**0**	
31415XPC9		BANK OF AMERICA NA	26	$4,330,787.64	100%	0	$0.00	NA	0	
Total			**26**	**$4,330,787.64**	**100%**	**0**	**$0.00**		**0**	
31415XW23		GMAC MORTGAGE, LLC	9	$1,487,600.00	48.72%	0	$0.00	NA	0	
		Unavailable	9	$1,566,016.67	51.28%	0	$0.00	NA	0	
Total			**18**	**$3,053,616.67**	**100%**	**0**	**$0.00**		**0**	
31415XW31		GMAC MORTGAGE, LLC	16	$1,759,882.43	46.68%	0	$0.00	NA	0	
		Unavailable	12	$2,010,198.78	53.32%	0	$0.00	NA	0	
Total			**28**	**$3,770,081.21**	**100%**	**0**	**$0.00**		**0**	
31415XW49		GMAC MORTGAGE, LLC	15	$1,296,555.56	42.75%	0	$0.00	NA	0	
		Unavailable	12	$1,736,660.90	57.25%	0	$0.00	NA	0	
Total			**27**	**$3,033,216.46**	**100%**	**0**	**$0.00**		**0**	
31415XW56		GMAC MORTGAGE, LLC	16	$1,637,118.28	61.84%	0	$0.00	NA	0	
		Unavailable	9	$1,010,440.22	38.16%	0	$0.00	NA	0	
Total			**25**	**$2,647,558.50**	**100%**	**0**	**$0.00**		**0**	

31415XW64		GMAC MORTGAGE, LLC	4	$606,800.00	39.7%	0	$0.00	NA	0	
		Unavailable	6	$921,787.43	60.3%	0	$0.00	NA	0	
Total			**10**	**$1,528,587.43**	**100%**	**0**	**$0.00**		**0**	
31415XW72		GMAC MORTGAGE, LLC	52	$12,749,049.54	25.56%	0	$0.00	NA	0	
		Unavailable	141	$37,131,607.12	74.44%	0	$0.00	NA	0	
Total			**193**	**$49,880,656.66**	**100%**	**0**	**$0.00**		**0**	
31415XW80		GMAC MORTGAGE, LLC	33	$6,389,018.96	12.83%	0	$0.00	NA	0	
		Unavailable	202	$43,391,196.88	87.17%	0	$0.00	NA	0	
Total			**235**	**$49,780,215.84**	**100%**	**0**	**$0.00**		**0**	
31415XW98		GMAC MORTGAGE, LLC	18	$1,199,463.39	31.46%	0	$0.00	NA	0	
		Unavailable	41	$2,612,815.86	68.54%	1	$79,239.18	NA	0	
Total			**59**	**$3,812,279.25**	**100%**	**1**	**$79,239.18**		**0**	
31415XWY3		GMAC MORTGAGE, LLC	5	$992,444.94	42.35%	0	$0.00	NA	0	
		Unavailable	6	$1,350,923.68	57.65%	0	$0.00	NA	0	
Total			**11**	**$2,343,368.62**	**100%**	**0**	**$0.00**		**0**	
31415XX30		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$608,987.50	3.99%	0	$0.00	NA	0	
		Unavailable	82	$14,645,214.79	96.01%	0	$0.00	NA	0	
Total			**86**	**$15,254,202.29**	**100%**	**0**	**$0.00**		**0**	
31415XX48		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$1,142,500.00	11.86%	0	$0.00	NA	0	
		Unavailable	45	$8,494,774.42	88.14%	0	$0.00	NA	0	
Total			**50**	**$9,637,274.42**	**100%**	**0**	**$0.00**		**0**	
31415XX55		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	$2,012,520.00	19.5%	0	$0.00	NA	0	
		Unavailable	48	$8,306,852.70	80.5%	1	$199,184.32	NA	0	
Total			**58**	**$10,319,372.70**	**100%**	**1**	**$199,184.32**		**0**	
31415XX63		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	$991,300.00	16.49%	0	$0.00	NA	0	
		Unavailable	36	$5,020,000.47	83.51%	0	$0.00	NA	0	

Total			**44**	**$6,011,300.47**	**100%**	**0**	**$0.00**		**0**	
31415XXA4		GMAC MORTGAGE, LLC	37	$10,500,816.13	21.22%	0	$0.00	NA	0	
		Unavailable	142	$38,989,820.57	78.78%	1	$378,973.08	NA	1	$378
Total			**179**	**$49,490,636.70**	**100%**	**1**	**$378,973.08**		**1**	**$378**
31415XXB2		GMAC MORTGAGE, LLC	38	$6,895,121.81	14.1%	0	$0.00	NA	0	
		Unavailable	190	$42,005,943.16	85.9%	0	$0.00	NA	0	
Total			**228**	**$48,901,064.97**	**100%**	**0**	**$0.00**		**0**	
31415XXC0		GMAC MORTGAGE, LLC	21	$5,115,060.32	18.23%	0	$0.00	NA	0	
		Unavailable	81	$22,943,867.78	81.77%	0	$0.00	NA	0	
Total			**102**	**$28,058,928.10**	**100%**	**0**	**$0.00**		**0**	
31415XXD8		GMAC MORTGAGE, LLC	16	$3,514,926.00	12.15%	0	$0.00	NA	0	
		Unavailable	113	$25,415,312.18	87.85%	0	$0.00	NA	0	
Total			**129**	**$28,930,238.18**	**100%**	**0**	**$0.00**		**0**	
31415XXE6		GMAC MORTGAGE, LLC	11	$633,499.51	26.88%	0	$0.00	NA	0	
		Unavailable	30	$1,723,305.75	73.12%	0	$0.00	NA	0	
Total			**41**	**$2,356,805.26**	**100%**	**0**	**$0.00**		**0**	
31415XXF3		GMAC MORTGAGE, LLC	10	$1,002,304.18	25.45%	0	$0.00	NA	0	
		Unavailable	30	$2,935,338.98	74.55%	0	$0.00	NA	0	
Total			**40**	**$3,937,643.16**	**100%**	**0**	**$0.00**		**0**	
31415XXG1		GMAC MORTGAGE, LLC	1	$414,500.00	36.76%	0	$0.00	NA	0	
		Unavailable	2	$713,000.00	63.24%	0	$0.00	NA	0	
Total			**3**	**$1,127,500.00**	**100%**	**0**	**$0.00**		**0**	
31415XXH9		GMAC MORTGAGE, LLC	20	$2,598,814.74	29.23%	0	$0.00	NA	0	
		Unavailable	48	$6,292,864.96	70.77%	0	$0.00	NA	0	
Total			**68**	**$8,891,679.70**	**100%**	**0**	**$0.00**		**0**	
31415XXK2		GMAC MORTGAGE, LLC	3	$299,420.43	17.2%	0	$0.00	NA	0	
		Unavailable	15	$1,441,633.24	82.8%	0	$0.00	NA	0	
Total			**18**	**$1,741,053.67**	**100%**	**0**	**$0.00**		**0**	

31415Y3P2		Unavailable	2	$234,538.51	100%	0	$0.00	NA	0	
Total			**2**	**$234,538.51**	**100%**	**0**	**$0.00**		**0**	
31415Y3Q0		Unavailable	2	$168,451.96	100%	0	$0.00	NA	0	
Total			**2**	**$168,451.96**	**100%**	**0**	**$0.00**		**0**	
31415Y3R8		Unavailable	2	$252,359.02	100%	0	$0.00	NA	0	
Total			**2**	**$252,359.02**	**100%**	**0**	**$0.00**		**0**	
31415YB57		HSBC MORTGAGE CORPORATION (USA)	32	$5,499,234.28	35.94%	0	$0.00	NA	0	
		Unavailable	44	$9,799,881.89	64.06%	0	$0.00	NA	0	
Total			**76**	**$15,299,116.17**	**100%**	**0**	**$0.00**		**0**	
31415YB65		HSBC MORTGAGE CORPORATION (USA)	14	$4,497,699.54	56.22%	0	$0.00	NA	0	
		Unavailable	10	$3,502,561.60	43.78%	0	$0.00	NA	0	
Total			**24**	**$8,000,261.14**	**100%**	**0**	**$0.00**		**0**	
31415YB73		HSBC MORTGAGE CORPORATION (USA)	20	$6,667,810.00	33.34%	0	$0.00	NA	0	
		Unavailable	45	$13,331,914.48	66.66%	0	$0.00	NA	0	
Total			**65**	**$19,999,724.48**	**100%**	**0**	**$0.00**		**0**	
31415YB81		HSBC MORTGAGE CORPORATION (USA)	33	$8,732,933.91	43.66%	0	$0.00	NA	0	
		Unavailable	38	$11,267,688.61	56.34%	0	$0.00	NA	0	
Total			**71**	**$20,000,622.52**	**100%**	**0**	**$0.00**		**0**	
31415YB99		HSBC MORTGAGE CORPORATION (USA)	25	$6,696,400.00	33.48%	0	$0.00	NA	0	
		Unavailable	46	$13,304,655.83	66.52%	0	$0.00	NA	0	
Total			**71**	**$20,001,055.83**	**100%**	**0**	**$0.00**		**0**	
31415YC23		Unavailable	28	$3,856,887.81	100%	0	$0.00	NA	0	
Total			**28**	**$3,856,887.81**	**100%**	**0**	**$0.00**		**0**	
31415YC31		HSBC MORTGAGE CORPORATION (USA)	106	$12,091,960.89	100%	0	$0.00	NA	0	
Total			**106**	**$12,091,960.89**	**100%**	**0**	**$0.00**		**0**	
31415YC49		HSBC MORTGAGE CORPORATION (USA)	4	$714,300.00	20.41%	0	$0.00	NA	0	
		Unavailable	12	$2,785,900.00	79.59%	0	$0.00	NA	0	
Total			**16**	**$3,500,200.00**	**100%**	**0**	**$0.00**		**0**	

31415YC56		HSBC MORTGAGE CORPORATION (USA)	1	$70,400.00	3.4%	0	$0.00	NA	0	
		Unavailable	14	$1,998,427.67	96.6%	0	$0.00	NA	0	
Total			**15**	**$2,068,827.67**	**100%**	**0**	**$0.00**		**0**	
31415YC64		HSBC MORTGAGE CORPORATION (USA)	7	$1,777,250.00	44.43%	0	$0.00	NA	0	
		Unavailable	8	$2,223,071.43	55.57%	0	$0.00	NA	0	
Total			**15**	**$4,000,321.43**	**100%**	**0**	**$0.00**		**0**	
31415YC72		HSBC MORTGAGE CORPORATION (USA)	3	$315,300.00	7.88%	0	$0.00	NA	0	
		Unavailable	18	$3,684,950.00	92.12%	0	$0.00	NA	0	
Total			**21**	**$4,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31415YC80		HSBC MORTGAGE CORPORATION (USA)	7	$1,375,300.00	50.43%	0	$0.00	NA	0	
		Unavailable	6	$1,352,100.00	49.57%	0	$0.00	NA	0	
Total			**13**	**$2,727,400.00**	**100%**	**0**	**$0.00**		**0**	
31415YC98		HSBC MORTGAGE CORPORATION (USA)	12	$2,220,471.20	64.87%	0	$0.00	NA	0	
		Unavailable	5	$1,202,323.11	35.13%	0	$0.00	NA	0	
Total			**17**	**$3,422,794.31**	**100%**	**0**	**$0.00**		**0**	
31415YCA5		HSBC MORTGAGE CORPORATION (USA)	23	$6,899,450.00	45.99%	0	$0.00	NA	0	
		Unavailable	28	$8,101,455.25	54.01%	0	$0.00	NA	0	
Total			**51**	**$15,000,905.25**	**100%**	**0**	**$0.00**		**0**	
31415YCB3		HSBC MORTGAGE CORPORATION (USA)	14	$3,448,609.93	21.55%	0	$0.00	NA	0	
		Unavailable	48	$12,551,230.46	78.45%	0	$0.00	NA	0	
Total			**62**	**$15,999,840.39**	**100%**	**0**	**$0.00**		**0**	
31415YCC1		HSBC MORTGAGE CORPORATION (USA)	13	$4,184,706.70	29.89%	0	$0.00	NA	0	
		Unavailable	34	$9,815,531.16	70.11%	0	$0.00	NA	0	
Total			**47**	**$14,000,237.86**	**100%**	**0**	**$0.00**		**0**	
31415YCD9		HSBC MORTGAGE CORPORATION (USA)	2	$364,800.00	7.3%	0	$0.00	NA	0	
		Unavailable	17	$4,635,229.93	92.7%	0	$0.00	NA	0	
Total			**19**	**$5,000,029.93**	**100%**	**0**	**$0.00**		**0**	

31415YCE7		HSBC MORTGAGE CORPORATION (USA)	1	$180,000.00	4%	0	$0.00	NA	0	
		Unavailable	16	$4,320,152.21	96%	1	$238,500.00	NA	1	$238
Total			**17**	**$4,500,152.21**	**100%**	**1**	**$238,500.00**		**1**	**$238**
31415YCF4		HSBC MORTGAGE CORPORATION (USA)	10	$2,000,075.13	100%	0	$0.00	NA	0	
Total			**10**	**$2,000,075.13**	**100%**	**0**	**$0.00**		**0**	
31415YCG2		Unavailable	5	$1,628,862.64	100%	0	$0.00	NA	0	
Total			**5**	**$1,628,862.64**	**100%**	**0**	**$0.00**		**0**	
31415YCH0		HSBC MORTGAGE CORPORATION (USA)	4	$502,500.00	12.56%	0	$0.00	NA	0	
		Unavailable	27	$3,497,457.33	87.44%	0	$0.00	NA	0	
Total			**31**	**$3,999,957.33**	**100%**	**0**	**$0.00**		**0**	
31415YCJ6		HSBC MORTGAGE CORPORATION (USA)	2	$275,000.00	15.74%	0	$0.00	NA	0	
		Unavailable	11	$1,471,803.44	84.26%	0	$0.00	NA	0	
Total			**13**	**$1,746,803.44**	**100%**	**0**	**$0.00**		**0**	
31415YCK3		HSBC MORTGAGE CORPORATION (USA)	9	$596,671.61	35.97%	0	$0.00	NA	0	
		Unavailable	16	$1,062,079.39	64.03%	0	$0.00	NA	0	
Total			**25**	**$1,658,751.00**	**100%**	**0**	**$0.00**		**0**	
31415YCL1		HSBC MORTGAGE CORPORATION (USA)	6	$576,600.00	39.41%	0	$0.00	NA	0	
		Unavailable	9	$886,558.29	60.59%	0	$0.00	NA	0	
Total			**15**	**$1,463,158.29**	**100%**	**0**	**$0.00**		**0**	
31415YCM9		HSBC MORTGAGE CORPORATION (USA)	3	$293,716.64	19.77%	0	$0.00	NA	0	
		Unavailable	12	$1,192,040.00	80.23%	0	$0.00	NA	0	
Total			**15**	**$1,485,756.64**	**100%**	**0**	**$0.00**		**0**	
31415YCN7		HSBC MORTGAGE CORPORATION (USA)	10	$2,450,600.00	49.01%	0	$0.00	NA	0	
		Unavailable	17	$2,549,821.22	50.99%	0	$0.00	NA	0	
Total			**27**	**$5,000,421.22**	**100%**	**0**	**$0.00**		**0**	
31415YCP2		HSBC MORTGAGE CORPORATION (USA)	3	$220,600.00	8.82%	0	$0.00	NA	0	
		Unavailable	22	$2,279,537.88	91.18%	0	$0.00	NA	0	
Total			**25**	**$2,500,137.88**	**100%**	**0**	**$0.00**		**0**	

31415YCQ0		HSBC MORTGAGE CORPORATION (USA)	8	$1,757,600.00	25.11%	0	$0.00	NA	0	
		Unavailable	16	$5,242,200.00	74.89%	1	$146,067.99	NA	0	
Total			**24**	**$6,999,800.00**	**100%**	**1**	**$146,067.99**		**0**	
31415YCR8		HSBC MORTGAGE CORPORATION (USA)	10	$3,194,650.00	24.58%	0	$0.00	NA	0	
		Unavailable	32	$9,804,739.25	75.42%	0	$0.00	NA	0	
Total			**42**	**$12,999,389.25**	**100%**	**0**	**$0.00**		**0**	
31415YCS6		HSBC MORTGAGE CORPORATION (USA)	3	$1,026,000.00	17.1%	0	$0.00	NA	0	
		Unavailable	20	$4,974,339.42	82.9%	0	$0.00	NA	0	
Total			**23**	**$6,000,339.42**	**100%**	**0**	**$0.00**		**0**	
31415YCT4		HSBC MORTGAGE CORPORATION (USA)	13	$2,912,976.05	58.26%	0	$0.00	NA	0	
		Unavailable	11	$2,087,276.05	41.74%	0	$0.00	NA	0	
Total			**24**	**$5,000,252.10**	**100%**	**0**	**$0.00**		**0**	
31415YCU1		HSBC MORTGAGE CORPORATION (USA)	20	$4,096,250.00	63.02%	1	$113,279.31	NA	0	
		Unavailable	12	$2,403,850.00	36.98%	0	$0.00	NA	0	
Total			**32**	**$6,500,100.00**	**100%**	**1**	**$113,279.31**		**0**	
31415YCV9		HSBC MORTGAGE CORPORATION (USA)	13	$2,394,141.26	47.88%	0	$0.00	NA	0	
		Unavailable	15	$2,606,186.56	52.12%	0	$0.00	NA	0	
Total			**28**	**$5,000,327.82**	**100%**	**0**	**$0.00**		**0**	
31415YCW7		HSBC MORTGAGE CORPORATION (USA)	6	$631,600.00	21.05%	0	$0.00	NA	0	
		Unavailable	12	$2,368,605.29	78.95%	0	$0.00	NA	0	
Total			**18**	**$3,000,205.29**	**100%**	**0**	**$0.00**		**0**	
31415YCX5		HSBC MORTGAGE CORPORATION (USA)	2	$471,200.00	13.46%	0	$0.00	NA	0	
		Unavailable	14	$3,029,100.00	86.54%	0	$0.00	NA	0	
Total			**16**	**$3,500,300.00**	**100%**	**0**	**$0.00**		**0**	
31415YCY3		HSBC MORTGAGE CORPORATION (USA)	10	$1,582,850.00	28.78%	0	$0.00	NA	0	
		Unavailable	17	$3,917,550.00	71.22%	0	$0.00	NA	0	
Total			**27**	**$5,500,400.00**	**100%**	**0**	**$0.00**		**0**	

31415YCZ0		HSBC MORTGAGE CORPORATION (USA)	2	$367,500.00	12.25%	0	$0.00	NA	0	
		Unavailable	12	$2,632,700.00	87.75%	0	$0.00	NA	0	
Total			**14**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31415YDA4		HSBC MORTGAGE CORPORATION (USA)	4	$770,010.00	57.46%	0	$0.00	NA	0	
		Unavailable	2	$570,000.00	42.54%	0	$0.00	NA	0	
Total			**6**	**$1,340,010.00**	**100%**	**0**	**$0.00**		**0**	
31415YDB2		HSBC MORTGAGE CORPORATION (USA)	1	$170,000.00	5.95%	0	$0.00	NA	0	
		Unavailable	17	$2,688,400.00	94.05%	0	$0.00	NA	0	
Total			**18**	**$2,858,400.00**	**100%**	**0**	**$0.00**		**0**	
31415YDC0		HSBC MORTGAGE CORPORATION (USA)	2	$164,800.00	6.94%	0	$0.00	NA	0	
		Unavailable	18	$2,211,479.79	93.06%	0	$0.00	NA	0	
Total			**20**	**$2,376,279.79**	**100%**	**0**	**$0.00**		**0**	
31415YDD8		HSBC MORTGAGE CORPORATION (USA)	10	$1,136,000.00	56.8%	0	$0.00	NA	0	
		Unavailable	5	$864,000.00	43.2%	0	$0.00	NA	0	
Total			**15**	**$2,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31415YDE6		HSBC MORTGAGE CORPORATION (USA)	14	$2,293,079.41	91.72%	0	$0.00	NA	0	
		Unavailable	2	$207,000.00	8.28%	0	$0.00	NA	0	
Total			**16**	**$2,500,079.41**	**100%**	**0**	**$0.00**		**0**	
31415YDF3		HSBC MORTGAGE CORPORATION (USA)	3	$631,324.67	35.61%	0	$0.00	NA	0	
		Unavailable	4	$1,141,400.00	64.39%	0	$0.00	NA	0	
Total			**7**	**$1,772,724.67**	**100%**	**0**	**$0.00**		**0**	
31415YDH9		HSBC MORTGAGE CORPORATION (USA)	3	$451,750.00	42.52%	0	$0.00	NA	0	
		Unavailable	4	$610,650.00	57.48%	0	$0.00	NA	0	
Total			**7**	**$1,062,400.00**	**100%**	**0**	**$0.00**		**0**	
31415YDJ5		HSBC MORTGAGE CORPORATION (USA)	2	$185,000.00	18.18%	0	$0.00	NA	0	
		Unavailable	6	$832,500.00	81.82%	0	$0.00	NA	0	
Total			**8**	**$1,017,500.00**	**100%**	**0**	**$0.00**		**0**	
31415YE21		SUNTRUST	32	$3,149,290.14	42.81%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	42	$4,206,848.62	57.19%	0	$0.00	NA	0	
Total			**74**	**$7,356,138.76**	**100%**	**0**	**$0.00**		**0**	
31415YE39		SUNTRUST MORTGAGE INC.	78	$18,451,579.48	34.32%	0	$0.00	NA	0	
		Unavailable	153	$35,315,856.32	65.68%	1	$250,542.24	NA	0	
Total			**231**	**$53,767,435.80**	**100%**	**1**	**$250,542.24**		**0**	
31415YE47		SUNTRUST MORTGAGE INC.	90	$29,947,427.43	44.5%	0	$0.00	NA	0	
		Unavailable	112	$37,345,982.30	55.5%	0	$0.00	NA	0	
Total			**202**	**$67,293,409.73**	**100%**	**0**	**$0.00**		**0**	
31415YE54		SUNTRUST MORTGAGE INC.	15	$1,504,087.64	60.18%	0	$0.00	NA	0	
		Unavailable	10	$995,310.52	39.82%	0	$0.00	NA	0	
Total			**25**	**$2,499,398.16**	**100%**	**0**	**$0.00**		**0**	
31415YE62		SUNTRUST MORTGAGE INC.	42	$13,493,792.23	25.72%	0	$0.00	NA	0	
		Unavailable	130	$38,966,636.75	74.28%	0	$0.00	NA	0	
Total			**172**	**$52,460,428.98**	**100%**	**0**	**$0.00**		**0**	
31415YE70		SUNTRUST MORTGAGE INC.	70	$19,763,211.64	33.45%	2	$588,365.67	NA	2	$588
		Unavailable	139	$39,311,863.98	66.55%	0	$0.00	NA	0	
Total			**209**	**$59,075,075.62**	**100%**	**2**	**$588,365.67**		**2**	**$588**
31415YE88		SUNTRUST MORTGAGE INC.	76	$20,238,969.77	34.98%	0	$0.00	NA	0	
		Unavailable	132	$37,627,505.90	65.02%	0	$0.00	NA	0	
Total			**208**	**$57,866,475.67**	**100%**	**0**	**$0.00**		**0**	
31415YE96		SUNTRUST MORTGAGE INC.	72	$20,888,868.18	40.34%	0	$0.00	NA	0	
		Unavailable	116	$30,898,747.28	59.66%	0	$0.00	NA	0	
Total			**188**	**$51,787,615.46**	**100%**	**0**	**$0.00**		**0**	
31415YEL9		SUNTRUST MORTGAGE INC.	39	$9,714,345.25	78.74%	0	$0.00	NA	0	
		Unavailable	10	$2,623,314.06	21.26%	0	$0.00	NA	0	
Total			**49**	**$12,337,659.31**	**100%**	**0**	**$0.00**		**0**	
31415YEM7		SUNTRUST MORTGAGE INC.	24	$6,569,526.82	77.14%	0	$0.00	NA	0	

		Unavailable	7	$1,947,052.66	22.86%	0	$0.00	NA	0	
Total			**31**	**$8,516,579.48**	**100%**	**0**	**$0.00**		**0**	
31415YEN5		SUNTRUST MORTGAGE INC.	3	$392,065.47	33.25%	0	$0.00	NA	0	
		Unavailable	3	$787,244.34	66.75%	0	$0.00	NA	0	
Total			**6**	**$1,179,309.81**	**100%**	**0**	**$0.00**		**0**	
31415YEP0		SUNTRUST MORTGAGE INC.	7	$993,459.03	23.46%	0	$0.00	NA	0	
		Unavailable	17	$3,241,615.19	76.54%	0	$0.00	NA	0	
Total			**24**	**$4,235,074.22**	**100%**	**0**	**$0.00**		**0**	
31415YEQ8		Unavailable	9	$1,089,432.41	100%	0	$0.00	NA	0	
Total			**9**	**$1,089,432.41**	**100%**	**0**	**$0.00**		**0**	
31415YER6		SUNTRUST MORTGAGE INC.	14	$2,183,717.35	68.65%	0	$0.00	NA	0	
		Unavailable	7	$997,066.94	31.35%	0	$0.00	NA	0	
Total			**21**	**$3,180,784.29**	**100%**	**0**	**$0.00**		**0**	
31415YES4		SUNTRUST MORTGAGE INC.	3	$496,250.00	41.94%	0	$0.00	NA	0	
		Unavailable	6	$687,009.83	58.06%	0	$0.00	NA	0	
Total			**9**	**$1,183,259.83**	**100%**	**0**	**$0.00**		**0**	
31415YET2		SUNTRUST MORTGAGE INC.	78	$16,081,977.24	60.67%	0	$0.00	NA	0	
		Unavailable	36	$10,426,459.66	39.33%	0	$0.00	NA	0	
Total			**114**	**$26,508,436.90**	**100%**	**0**	**$0.00**		**0**	
31415YEU9		SUNTRUST MORTGAGE INC.	66	$4,217,548.47	49.12%	0	$0.00	NA	0	
		Unavailable	64	$4,368,644.63	50.88%	0	$0.00	NA	0	
Total			**130**	**$8,586,193.10**	**100%**	**0**	**$0.00**		**0**	
31415YEV7		SUNTRUST MORTGAGE INC.	76	$7,554,275.33	50.05%	0	$0.00	NA	0	
		Unavailable	77	$7,538,740.10	49.95%	0	$0.00	NA	0	
Total			**153**	**$15,093,015.43**	**100%**	**0**	**$0.00**		**0**	
31415YEW5		SUNTRUST MORTGAGE INC.	41	$4,839,304.73	47.57%	0	$0.00	NA	0	
		Unavailable	45	$5,332,724.54	52.43%	0	$0.00	NA	0	
Total			**86**	**$10,172,029.27**	**100%**	**0**	**$0.00**		**0**	

31415YEX3		SUNTRUST MORTGAGE INC.	87	$11,978,668.59	48.13%	0	$0.00	NA	0	
		Unavailable	93	$12,908,299.53	51.87%	0	$0.00	NA	0	
Total			**180**	**$24,886,968.12**	**100%**	**0**	**$0.00**		**0**	
31415YEY1		SUNTRUST MORTGAGE INC.	69	$11,205,315.34	36.54%	1	$161,203.85	NA	1	$161
		Unavailable	120	$19,461,598.94	63.46%	0	$0.00	NA	0	
Total			**189**	**$30,666,914.28**	**100%**	**1**	**$161,203.85**		**1**	**$161**
31415YEZ8		SUNTRUST MORTGAGE INC.	47	$2,937,118.87	44.56%	0	$0.00	NA	0	
		Unavailable	55	$3,654,403.56	55.44%	0	$0.00	NA	0	
Total			**102**	**$6,591,522.43**	**100%**	**0**	**$0.00**		**0**	
31415YF20		SUNTRUST MORTGAGE INC.	13	$702,873.00	28.45%	0	$0.00	NA	0	
		Unavailable	27	$1,767,710.00	71.55%	0	$0.00	NA	0	
Total			**40**	**$2,470,583.00**	**100%**	**0**	**$0.00**		**0**	
31415YF38		SUNTRUST MORTGAGE INC.	8	$1,099,078.85	33.19%	0	$0.00	NA	0	
		Unavailable	16	$2,212,614.00	66.81%	0	$0.00	NA	0	
Total			**24**	**$3,311,692.85**	**100%**	**0**	**$0.00**		**0**	
31415YF46		SUNTRUST MORTGAGE INC.	12	$1,164,494.61	46.24%	0	$0.00	NA	0	
		Unavailable	14	$1,353,980.00	53.76%	0	$0.00	NA	0	
Total			**26**	**$2,518,474.61**	**100%**	**0**	**$0.00**		**0**	
31415YF53		SUNTRUST MORTGAGE INC.	7	$1,144,225.00	54.04%	0	$0.00	NA	0	
		Unavailable	6	$973,100.00	45.96%	0	$0.00	NA	0	
Total			**13**	**$2,117,325.00**	**100%**	**0**	**$0.00**		**0**	
31415YF61		SUNTRUST MORTGAGE INC.	38	$7,808,698.00	48.71%	0	$0.00	NA	0	
		Unavailable	39	$8,223,605.49	51.29%	0	$0.00	NA	0	
Total			**77**	**$16,032,303.49**	**100%**	**0**	**$0.00**		**0**	
31415YF79		SUNTRUST MORTGAGE INC.	13	$2,373,745.98	42.68%	1	$416,649.66	NA	0	
		Unavailable	17	$3,188,534.82	57.32%	0	$0.00	NA	0	
Total			**30**	**$5,562,280.80**	**100%**	**1**	**$416,649.66**		**0**	
31415YF87		SUNTRUST	57	$13,473,075.04	29.54%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	128	$32,141,970.72	70.46%	1	$322,964.95	NA	0	
Total			**185**	**$45,615,045.76**	**100%**	**1**	**$322,964.95**		**0**	
31415YF95		SUNTRUST MORTGAGE INC.	77	$19,924,895.00	33.7%	0	$0.00	NA	0	
		Unavailable	146	$39,195,277.83	66.3%	0	$0.00	NA	0	
Total			**223**	**$59,120,172.83**	**100%**	**0**	**$0.00**		**0**	
31415YFA2		SUNTRUST MORTGAGE INC.	12	$786,133.89	62.55%	0	$0.00	NA	0	
		Unavailable	7	$470,680.33	37.45%	0	$0.00	NA	0	
Total			**19**	**$1,256,814.22**	**100%**	**0**	**$0.00**		**0**	
31415YFB0		SUNTRUST MORTGAGE INC.	10	$1,181,818.07	39.87%	0	$0.00	NA	0	
		Unavailable	15	$1,782,206.13	60.13%	0	$0.00	NA	0	
Total			**25**	**$2,964,024.20**	**100%**	**0**	**$0.00**		**0**	
31415YFC8		SUNTRUST MORTGAGE INC.	11	$1,525,778.76	38.06%	0	$0.00	NA	0	
		Unavailable	18	$2,483,150.79	61.94%	0	$0.00	NA	0	
Total			**29**	**$4,008,929.55**	**100%**	**0**	**$0.00**		**0**	
31415YFD6		SUNTRUST MORTGAGE INC.	21	$2,514,709.60	33.05%	0	$0.00	NA	0	
		Unavailable	43	$5,093,096.86	66.95%	0	$0.00	NA	0	
Total			**64**	**$7,607,806.46**	**100%**	**0**	**$0.00**		**0**	
31415YFE4		SUNTRUST MORTGAGE INC.	33	$4,530,195.84	33.7%	0	$0.00	NA	0	
		Unavailable	65	$8,912,081.40	66.3%	0	$0.00	NA	0	
Total			**98**	**$13,442,277.24**	**100%**	**0**	**$0.00**		**0**	
31415YFF1		SUNTRUST MORTGAGE INC.	22	$3,529,517.34	33.15%	0	$0.00	NA	0	
		Unavailable	44	$7,118,793.43	66.85%	0	$0.00	NA	0	
Total			**66**	**$10,648,310.77**	**100%**	**0**	**$0.00**		**0**	
31415YFG9		SUNTRUST MORTGAGE INC.	5	$1,122,150.00	32.63%	0	$0.00	NA	0	
		Unavailable	8	$2,317,319.66	67.37%	0	$0.00	NA	0	
Total			**13**	**$3,439,469.66**	**100%**	**0**	**$0.00**		**0**	
31415YFH7		SUNTRUST MORTGAGE INC.	19	$1,170,571.45	42.3%	0	$0.00	NA	0	

		Unavailable	27	$1,596,420.43	57.7%	0	$0.00	NA	0	
Total			**46**	**$2,766,991.88**	**100%**	**0**	**$0.00**		**0**	
31415YFJ3		SUNTRUST MORTGAGE INC.	5	$477,100.00	25.71%	0	$0.00	NA	0	
		Unavailable	14	$1,378,383.80	74.29%	0	$0.00	NA	0	
Total			**19**	**$1,855,483.80**	**100%**	**0**	**$0.00**		**0**	
31415YFK0		SUNTRUST MORTGAGE INC.	4	$474,850.00	33.88%	0	$0.00	NA	0	
		Unavailable	8	$926,667.31	66.12%	1	$110,454.59	NA	0	
Total			**12**	**$1,401,517.31**	**100%**	**1**	**$110,454.59**		**0**	
31415YFL8		SUNTRUST MORTGAGE INC.	5	$683,609.69	34.01%	0	$0.00	NA	0	
		Unavailable	10	$1,326,527.82	65.99%	0	$0.00	NA	0	
Total			**15**	**$2,010,137.51**	**100%**	**0**	**$0.00**		**0**	
31415YFM6		SUNTRUST MORTGAGE INC.	5	$803,748.31	50.63%	0	$0.00	NA	0	
		Unavailable	5	$783,854.86	49.37%	0	$0.00	NA	0	
Total			**10**	**$1,587,603.17**	**100%**	**0**	**$0.00**		**0**	
31415YFN4		SUNTRUST MORTGAGE INC.	4	$1,001,500.00	42.19%	0	$0.00	NA	0	
		Unavailable	6	$1,372,099.54	57.81%	0	$0.00	NA	0	
Total			**10**	**$2,373,599.54**	**100%**	**0**	**$0.00**		**0**	
31415YFP9		SUNTRUST MORTGAGE INC.	92	$24,705,749.18	37.21%	0	$0.00	NA	0	
		Unavailable	149	$41,687,703.13	62.79%	0	$0.00	NA	0	
Total			**241**	**$66,393,452.31**	**100%**	**0**	**$0.00**		**0**	
31415YFQ7		SUNTRUST MORTGAGE INC.	67	$19,193,279.94	36.8%	0	$0.00	NA	0	
		Unavailable	114	$32,962,801.32	63.2%	0	$0.00	NA	0	
Total			**181**	**$52,156,081.26**	**100%**	**0**	**$0.00**		**0**	
31415YFR5		SUNTRUST MORTGAGE INC.	54	$14,883,178.63	27.33%	0	$0.00	NA	0	
		Unavailable	140	$39,583,836.77	72.67%	1	$278,453.09	NA	0	
Total			**194**	**$54,467,015.40**	**100%**	**1**	**$278,453.09**		**0**	
31415YFS3		SUNTRUST MORTGAGE INC.	12	$1,968,318.09	38.61%	0	$0.00	NA	0	
		Unavailable	19	$3,129,104.81	61.39%	0	$0.00	NA	0	

Total			**31**	**$5,097,422.90**	**100%**	**0**	**$0.00**		**0**	
31415YFT1		SUNTRUST MORTGAGE INC.	72	$17,910,560.72	35.38%	0	$0.00	NA	0	
		Unavailable	127	$32,713,907.08	64.62%	0	$0.00	NA	0	
Total			**199**	**$50,624,467.80**	**100%**	**0**	**$0.00**		**0**	
31415YFU8		SUNTRUST MORTGAGE INC.	29	$4,595,490.20	22%	1	$251,611.29	NA	0	
		Unavailable	71	$16,297,037.51	78%	2	$595,246.70	NA	0	
Total			**100**	**$20,892,527.71**	**100%**	**3**	**$846,857.99**		**0**	
31415YFV6		SUNTRUST MORTGAGE INC.	15	$995,658.00	66.59%	0	$0.00	NA	0	
		Unavailable	7	$499,590.00	33.41%	0	$0.00	NA	0	
Total			**22**	**$1,495,248.00**	**100%**	**0**	**$0.00**		**0**	
31415YFW4		SUNTRUST MORTGAGE INC.	34	$3,385,625.00	59.71%	0	$0.00	NA	0	
		Unavailable	23	$2,284,777.67	40.29%	0	$0.00	NA	0	
Total			**57**	**$5,670,402.67**	**100%**	**0**	**$0.00**		**0**	
31415YFX2		SUNTRUST MORTGAGE INC.	13	$1,552,049.00	52.47%	0	$0.00	NA	0	
		Unavailable	12	$1,405,900.00	47.53%	0	$0.00	NA	0	
Total			**25**	**$2,957,949.00**	**100%**	**0**	**$0.00**		**0**	
31415YFY0		SUNTRUST MORTGAGE INC.	30	$4,215,614.71	38.35%	0	$0.00	NA	0	
		Unavailable	49	$6,775,493.25	61.65%	0	$0.00	NA	0	
Total			**79**	**$10,991,107.96**	**100%**	**0**	**$0.00**		**0**	
31415YFZ7		SUNTRUST MORTGAGE INC.	31	$5,018,282.36	43.2%	0	$0.00	NA	0	
		Unavailable	41	$6,598,875.95	56.8%	0	$0.00	NA	0	
Total			**72**	**$11,617,158.31**	**100%**	**0**	**$0.00**		**0**	
31415YGA1		SUNTRUST MORTGAGE INC.	93	$22,082,856.86	41.03%	0	$0.00	NA	0	
		Unavailable	128	$31,742,382.82	58.97%	0	$0.00	NA	0	
Total			**221**	**$53,825,239.68**	**100%**	**0**	**$0.00**		**0**	
31415YGB9		SUNTRUST MORTGAGE INC.	78	$17,399,388.21	36.9%	0	$0.00	NA	0	
		Unavailable	116	$29,753,590.44	63.1%	0	$0.00	NA	0	
Total			**194**	**$47,152,978.65**	**100%**	**0**	**$0.00**		**0**	

31415YGC7		SUNTRUST MORTGAGE INC.	86	$20,293,221.42	39.77%	0	$0.00	NA	0	
		Unavailable	122	$30,727,927.24	60.23%	0	$0.00	NA	0	
Total			**208**	**$51,021,148.66**	**100%**	**0**	**$0.00**		**0**	
31415YGD5		SUNTRUST MORTGAGE INC.	58	$16,250,088.24	29.29%	0	$0.00	NA	0	
		Unavailable	140	$39,224,419.61	70.71%	0	$0.00	NA	0	
Total			**198**	**$55,474,507.85**	**100%**	**0**	**$0.00**		**0**	
31415YGE3		SUNTRUST MORTGAGE INC.	91	$12,282,336.31	41.2%	0	$0.00	NA	0	
		Unavailable	120	$17,528,562.14	58.8%	0	$0.00	NA	0	
Total			**211**	**$29,810,898.45**	**100%**	**0**	**$0.00**		**0**	
31415YGF0		SUNTRUST MORTGAGE INC.	81	$13,851,026.54	28.5%	0	$0.00	NA	0	
		Unavailable	194	$34,756,171.99	71.5%	0	$0.00	NA	0	
Total			**275**	**$48,607,198.53**	**100%**	**0**	**$0.00**		**0**	
31415YGH6		SUNTRUST MORTGAGE INC.	57	$10,812,123.70	21.12%	0	$0.00	NA	0	
		Unavailable	177	$40,392,628.58	78.88%	0	$0.00	NA	0	
Total			**234**	**$51,204,752.28**	**100%**	**0**	**$0.00**		**0**	
31415YGJ2		SUNTRUST MORTGAGE INC.	41	$11,238,792.00	43.58%	0	$0.00	NA	0	
		Unavailable	49	$14,548,362.00	56.42%	0	$0.00	NA	0	
Total			**90**	**$25,787,154.00**	**100%**	**0**	**$0.00**		**0**	
31415YGK9		SUNTRUST MORTGAGE INC.	40	$11,740,602.33	33.83%	0	$0.00	NA	0	
		Unavailable	84	$22,968,846.40	66.17%	0	$0.00	NA	0	
Total			**124**	**$34,709,448.73**	**100%**	**0**	**$0.00**		**0**	
31415YGL7		SUNTRUST MORTGAGE INC.	7	$1,853,185.97	15.89%	0	$0.00	NA	0	
		Unavailable	39	$9,812,120.00	84.11%	0	$0.00	NA	0	
Total			**46**	**$11,665,305.97**	**100%**	**0**	**$0.00**		**0**	
31415YGM5		SUNTRUST MORTGAGE INC.	19	$4,972,735.00	18.05%	0	$0.00	NA	0	
		Unavailable	83	$22,573,419.00	81.95%	0	$0.00	NA	0	
Total			**102**	**$27,546,154.00**	**100%**	**0**	**$0.00**		**0**	

31415YGN3		SUNTRUST MORTGAGE INC.	11	$3,242,250.00	57.43%	0	$0.00	NA	0	
		Unavailable	9	$2,402,838.00	42.57%	0	$0.00	NA	0	
Total			**20**	**$5,645,088.00**	**100%**	**0**	**$0.00**		**0**	
31415YSS9		SUNTRUST MORTGAGE INC.	9	$1,858,608.00	26.82%	0	$0.00	NA	0	
		Unavailable	18	$5,071,750.00	73.18%	0	$0.00	NA	0	
Total			**27**	**$6,930,358.00**	**100%**	**0**	**$0.00**		**0**	
31415YWF2		SUNTRUST MORTGAGE INC.	3	$1,113,700.00	69.77%	0	$0.00	NA	0	
		Unavailable	2	$482,500.00	30.23%	0	$0.00	NA	0	
Total			**5**	**$1,596,200.00**	**100%**	**0**	**$0.00**		**0**	
31415YZM4		METLIFE BANK, NA	9	$600,833.77	47.58%	0	$0.00	NA	0	
		Unavailable	10	$661,838.81	52.42%	0	$0.00	NA	0	
Total			**19**	**$1,262,672.58**	**100%**	**0**	**$0.00**		**0**	
31415YZN2		METLIFE BANK, NA	4	$1,335,300.00	81.79%	0	$0.00	NA	0	
		Unavailable	1	$297,200.00	18.21%	0	$0.00	NA	0	
Total			**5**	**$1,632,500.00**	**100%**	**0**	**$0.00**		**0**	
31415YZP7		METLIFE BANK, NA	3	$991,225.00	64.76%	0	$0.00	NA	0	
		Unavailable	2	$539,500.00	35.24%	0	$0.00	NA	0	
Total			**5**	**$1,530,725.00**	**100%**	**0**	**$0.00**		**0**	
31416A5N6		THE HUNTINGTON NATIONAL BANK	14	$1,187,218.76	100%	0	$0.00	NA	0	
Total			**14**	**$1,187,218.76**	**100%**	**0**	**$0.00**		**0**	
31416A5P1		THE HUNTINGTON NATIONAL BANK	87	$15,773,969.54	100%	0	$0.00	NA	0	
Total			**87**	**$15,773,969.54**	**100%**	**0**	**$0.00**		**0**	
31416A5Q9		THE HUNTINGTON NATIONAL BANK	4	$1,188,555.91	100%	0	$0.00	NA	0	
Total			**4**	**$1,188,555.91**	**100%**	**0**	**$0.00**		**0**	
31416A5S5		THE HUNTINGTON NATIONAL BANK	6	$1,362,461.98	85.38%	0	$0.00	NA	0	
		Unavailable	1	$233,250.37	14.62%	0	$0.00	NA	0	
Total			**7**	**$1,595,712.35**	**100%**	**0**	**$0.00**		**0**	
31416A5V8		THE HUNTINGTON NATIONAL BANK	13	$2,163,250.00	79.29%	0	$0.00	NA	0	

		Unavailable	3	$565,099.91	20.71%	0	$0.00	NA	0	
Total			**16**	**$2,728,349.91**	**100%**	**0**	**$0.00**		**0**	
31416A5W6		THE HUNTINGTON NATIONAL BANK	139	$20,955,015.89	100%	1	$131,094.93	NA	0	
Total			**139**	**$20,955,015.89**	**100%**	**1**	**$131,094.93**		**0**	
31416A5X4		THE HUNTINGTON NATIONAL BANK	12	$1,752,118.27	100%	0	$0.00	NA	0	
Total			**12**	**$1,752,118.27**	**100%**	**0**	**$0.00**		**0**	
31416A5Y2		THE HUNTINGTON NATIONAL BANK	54	$7,324,117.96	100%	0	$0.00	NA	0	
Total			**54**	**$7,324,117.96**	**100%**	**0**	**$0.00**		**0**	
31416A5Z9		THE HUNTINGTON NATIONAL BANK	26	$2,441,827.05	95.76%	0	$0.00	NA	0	
		Unavailable	1	$108,000.00	4.24%	0	$0.00	NA	0	
Total			**27**	**$2,549,827.05**	**100%**	**0**	**$0.00**		**0**	
31416A6A3		THE HUNTINGTON NATIONAL BANK	9	$1,960,383.50	83.49%	0	$0.00	NA	0	
		Unavailable	3	$387,738.44	16.51%	0	$0.00	NA	0	
Total			**12**	**$2,348,121.94**	**100%**	**0**	**$0.00**		**0**	
31416A6B1		THE HUNTINGTON NATIONAL BANK	30	$3,847,661.50	93.92%	0	$0.00	NA	0	
		Unavailable	1	$249,093.78	6.08%	0	$0.00	NA	0	
Total			**31**	**$4,096,755.28**	**100%**	**0**	**$0.00**		**0**	
31416AC40		Unavailable	21	$4,952,331.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,952,331.00**	**100%**	**0**	**$0.00**		**0**	
31416ACN8		Unavailable	14	$3,508,616.49	100%	0	$0.00	NA	0	
Total			**14**	**$3,508,616.49**	**100%**	**0**	**$0.00**		**0**	
31416ACP3		Unavailable	7	$1,459,219.90	100%	0	$0.00	NA	0	
Total			**7**	**$1,459,219.90**	**100%**	**0**	**$0.00**		**0**	
31416ACQ1		Unavailable	14	$2,117,057.44	100%	0	$0.00	NA	0	
Total			**14**	**$2,117,057.44**	**100%**	**0**	**$0.00**		**0**	
31416ACS7		Unavailable	8	$1,349,392.05	100%	0	$0.00	NA	0	
Total			**8**	**$1,349,392.05**	**100%**	**0**	**$0.00**		**0**	
31416ACT5		Unavailable	16	$3,473,830.87	100%	1	$118,033.26	NA	0	

Total			**16**	**$3,473,830.87**	**100%**	**1**	**$118,033.26**		**0**	
31416ACU2		Unavailable	7	$1,134,455.63	100%	0	$0.00	NA	0	
Total			**7**	**$1,134,455.63**	**100%**	**0**	**$0.00**		**0**	
31416ACV0		Unavailable	24	$6,288,487.56	100%	0	$0.00	NA	0	
Total			**24**	**$6,288,487.56**	**100%**	**0**	**$0.00**		**0**	
31416ACW8		Unavailable	7	$1,593,305.88	100%	0	$0.00	NA	0	
Total			**7**	**$1,593,305.88**	**100%**	**0**	**$0.00**		**0**	
31416ACX6		Unavailable	11	$2,525,075.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,525,075.00**	**100%**	**0**	**$0.00**		**0**	
31416AD23		POPULAR MORTGAGE, INC.	16	$2,100,412.00	38.77%	0	$0.00	NA	0	
		Unavailable	29	$3,317,657.49	61.23%	0	$0.00	NA	0	
Total			**45**	**$5,418,069.49**	**100%**	**0**	**$0.00**		**0**	
31416AD31		POPULAR MORTGAGE, INC.	19	$3,095,076.50	78.82%	0	$0.00	NA	0	
		Unavailable	8	$831,703.21	21.18%	0	$0.00	NA	0	
Total			**27**	**$3,926,779.71**	**100%**	**0**	**$0.00**		**0**	
31416AD49		POPULAR MORTGAGE, INC.	15	$2,359,945.22	51.39%	0	$0.00	NA	0	
		Unavailable	17	$2,232,637.57	48.61%	0	$0.00	NA	0	
Total			**32**	**$4,592,582.79**	**100%**	**0**	**$0.00**		**0**	
31416AD56		POPULAR MORTGAGE, INC.	37	$4,823,278.74	96.79%	0	$0.00	NA	0	
		Unavailable	1	$159,875.19	3.21%	0	$0.00	NA	0	
Total			**38**	**$4,983,153.93**	**100%**	**0**	**$0.00**		**0**	
31416AD64		POPULAR MORTGAGE, INC.	13	$1,303,414.45	92.82%	0	$0.00	NA	0	
		Unavailable	1	$100,868.80	7.18%	0	$0.00	NA	0	
Total			**14**	**$1,404,283.25**	**100%**	**0**	**$0.00**		**0**	
31416AD72		POPULAR MORTGAGE, INC.	7	$1,170,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,170,500.00**	**100%**	**0**	**$0.00**		**0**	
31416AG95		RBS CITIZENS, NA	9	$1,977,401.16	100%	0	$0.00	NA	0	
Total			**9**	**$1,977,401.16**	**100%**	**0**	**$0.00**		**0**	

31416AHA1		RBS CITIZENS, NA	35	$2,949,344.18	100%	0	$0.00	NA	0	
Total			**35**	**$2,949,344.18**	**100%**	**0**	**$0.00**		**0**	
31416AHB9		RBS CITIZENS, NA	30	$2,027,065.24	100%	0	$0.00	NA	0	
Total			**30**	**$2,027,065.24**	**100%**	**0**	**$0.00**		**0**	
31416AHC7		RBS CITIZENS, NA	14	$1,804,350.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,804,350.00**	**100%**	**0**	**$0.00**		**0**	
31416AHD5		RBS CITIZENS, NA	17	$1,939,313.69	100%	0	$0.00	NA	0	
Total			**17**	**$1,939,313.69**	**100%**	**0**	**$0.00**		**0**	
31416AHE3		RBS CITIZENS, NA	44	$10,722,395.70	100%	0	$0.00	NA	0	
Total			**44**	**$10,722,395.70**	**100%**	**0**	**$0.00**		**0**	
31416AHF0		RBS CITIZENS, NA	32	$4,247,839.25	100%	0	$0.00	NA	0	
Total			**32**	**$4,247,839.25**	**100%**	**0**	**$0.00**		**0**	
31416AHG8		RBS CITIZENS, NA	57	$14,389,671.21	100%	0	$0.00	NA	0	
Total			**57**	**$14,389,671.21**	**100%**	**0**	**$0.00**		**0**	
31416AM23		CHASE HOME FINANCE, LLC	5	$982,898.73	76.06%	0	$0.00	NA	0	
		Unavailable	2	$309,314.95	23.94%	0	$0.00	NA	0	
Total			**7**	**$1,292,213.68**	**100%**	**0**	**$0.00**		**0**	
31416AM49		CHASE HOME FINANCE, LLC	2	$473,000.00	8.23%	0	$0.00	NA	0	
		Unavailable	18	$5,274,370.00	91.77%	0	$0.00	NA	0	
Total			**20**	**$5,747,370.00**	**100%**	**0**	**$0.00**		**0**	
31416AMN7		Unavailable	18	$2,787,539.27	100%	0	$0.00	NA	0	
Total			**18**	**$2,787,539.27**	**100%**	**0**	**$0.00**		**0**	
31416AMQ0		Unavailable	56	$11,335,232.02	100%	0	$0.00	NA	0	
Total			**56**	**$11,335,232.02**	**100%**	**0**	**$0.00**		**0**	
31416AMR8		Unavailable	238	$44,973,331.21	100%	0	$0.00	NA	0	
Total			**238**	**$44,973,331.21**	**100%**	**0**	**$0.00**		**0**	
31416AMS6		Unavailable	89	$15,005,868.12	100%	0	$0.00	NA	0	
Total			**89**	**$15,005,868.12**	**100%**	**0**	**$0.00**		**0**	
31416AMT4		Unavailable	13	$1,764,650.34	100%	0	$0.00	NA	0	
Total			**13**	**$1,764,650.34**	**100%**	**0**	**$0.00**		**0**	

31416AMU1		Unavailable	17	$3,405,469.75	100%	0	$0.00	NA	0	
Total			**17**	**$3,405,469.75**	**100%**	**0**	**$0.00**		**0**	
31416AMV9		Unavailable	6	$1,049,979.21	100%	0	$0.00	NA	0	
Total			**6**	**$1,049,979.21**	**100%**	**0**	**$0.00**		**0**	
31416AMW7		Unavailable	56	$13,527,394.03	100%	0	$0.00	NA	0	
Total			**56**	**$13,527,394.03**	**100%**	**0**	**$0.00**		**0**	
31416AMX5		Unavailable	10	$2,288,029.94	100%	0	$0.00	NA	0	
Total			**10**	**$2,288,029.94**	**100%**	**0**	**$0.00**		**0**	
31416AMY3		CHASE HOME FINANCE, LLC	7	$1,250,294.10	75.51%	0	$0.00	NA	0	
		Unavailable	2	$405,442.10	24.49%	0	$0.00	NA	0	
Total			**9**	**$1,655,736.20**	**100%**	**0**	**$0.00**		**0**	
31416AMZ0		CHASE HOME FINANCE, LLC	7	$1,180,323.53	66.71%	0	$0.00	NA	0	
		Unavailable	5	$588,950.65	33.29%	0	$0.00	NA	0	
Total			**12**	**$1,769,274.18**	**100%**	**0**	**$0.00**		**0**	
31416AN22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	$5,648,492.00	100%	0	$0.00	NA	0	
Total			**30**	**$5,648,492.00**	**100%**	**0**	**$0.00**		**0**	
31416AN30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	$5,197,738.98	100%	0	$0.00	NA	0	
Total			**34**	**$5,197,738.98**	**100%**	**0**	**$0.00**		**0**	
31416AN48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	$5,132,112.58	100%	0	$0.00	NA	0	
Total			**25**	**$5,132,112.58**	**100%**	**0**	**$0.00**		**0**	
31416AN55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	$12,082,612.42	100%	0	$0.00	NA	0	
Total			**75**	**$12,082,612.42**	**100%**	**0**	**$0.00**		**0**	
31416AN71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	$12,009,816.85	100%	0	$0.00	NA	0	
Total			**65**	**$12,009,816.85**	**100%**	**0**	**$0.00**		**0**	

31416AN89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	$4,916,115.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,916,115.00**	**100%**	**0**	**$0.00**		**0**	
31416AN97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	$3,047,126.95	100%	0	$0.00	NA	0	
Total			**19**	**$3,047,126.95**	**100%**	**0**	**$0.00**		**0**	
31416ANH9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,121,041.33	100%	0	$0.00	NA	0	
Total			**15**	**$2,121,041.33**	**100%**	**0**	**$0.00**		**0**	
31416ANJ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	$6,699,650.48	100%	0	$0.00	NA	0	
Total			**43**	**$6,699,650.48**	**100%**	**0**	**$0.00**		**0**	
31416ANK2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	$3,938,886.34	100%	0	$0.00	NA	0	
Total			**32**	**$3,938,886.34**	**100%**	**0**	**$0.00**		**0**	
31416ANL0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	$27,801,973.31	100%	0	$0.00	NA	0	
Total			**141**	**$27,801,973.31**	**100%**	**0**	**$0.00**		**0**	
31416ANM8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	$31,654,567.20	100%	0	$0.00	NA	0	
Total			**163**	**$31,654,567.20**	**100%**	**0**	**$0.00**		**0**	
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	$8,463,720.29	100%	1	$245,412.79	NA	0	
Total			**57**	**$8,463,720.29**	**100%**	**1**	**$245,412.79**		**0**	
31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	$13,259,218.66	100%	0	$0.00	NA	0	
Total			**65**	**$13,259,218.66**	**100%**	**0**	**$0.00**		**0**	
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL	86	$16,673,411.96	100%	0	$0.00	NA	0	

		SAVINGS BANK)							
Total			**86**	**$16,673,411.96**	**100%**	**0**	**$0.00**		**0**
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,150,741.58	100%	0	$0.00	NA	0
Total			**16**	**$2,150,741.58**	**100%**	**0**	**$0.00**		**0**
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,354,575.11	100%	0	$0.00	NA	0
Total			**10**	**$1,354,575.11**	**100%**	**0**	**$0.00**		**0**
31416ANT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$1,033,200.00	100%	0	$0.00	NA	0
Total			**7**	**$1,033,200.00**	**100%**	**0**	**$0.00**		**0**
31416ANU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$1,804,006.00	100%	0	$0.00	NA	0
Total			**16**	**$1,804,006.00**	**100%**	**0**	**$0.00**		**0**
31416ANV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	$2,098,042.56	100%	0	$0.00	NA	0
Total			**23**	**$2,098,042.56**	**100%**	**0**	**$0.00**		**0**
31416ANW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$2,092,905.10	100%	0	$0.00	NA	0
Total			**10**	**$2,092,905.10**	**100%**	**0**	**$0.00**		**0**
31416ANX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$1,542,754.01	100%	0	$0.00	NA	0
Total			**8**	**$1,542,754.01**	**100%**	**0**	**$0.00**		**0**
31416ANY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$2,712,202.00	100%	1	$198,041.71	NA	0
Total			**16**	**$2,712,202.00**	**100%**	**1**	**$198,041.71**		**0**
31416ANZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	$3,228,828.00	100%	0	$0.00	NA	0
Total			**16**	**$3,228,828.00**	**100%**	**0**	**$0.00**		**0**

31416AR28		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,488,000.00	8.68%	0	$0.00	NA	0	
		Unavailable	61	$15,657,392.60	91.32%	0	$0.00	NA	0	
Total			**67**	**$17,145,392.60**	**100%**	**0**	**$0.00**		**0**	
31416AR93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$537,757.27	10.91%	0	$0.00	NA	0	
		Unavailable	73	$4,393,203.52	89.09%	0	$0.00	NA	0	
Total			**83**	**$4,930,960.79**	**100%**	**0**	**$0.00**		**0**	
31416ARD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$508,389.41	6.96%	0	$0.00	NA	0	
		Unavailable	12	$6,797,984.63	93.04%	0	$0.00	NA	0	
Total			**13**	**$7,306,374.04**	**100%**	**0**	**$0.00**		**0**	
31416ARE2		Unavailable	7	$3,852,575.84	100%	0	$0.00	NA	0	
Total			**7**	**$3,852,575.84**	**100%**	**0**	**$0.00**		**0**	
31416ARG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,000.00	4.72%	0	$0.00	NA	0	
		Unavailable	10	$2,543,924.20	95.28%	0	$0.00	NA	0	
Total			**11**	**$2,669,924.20**	**100%**	**0**	**$0.00**		**0**	
31416ARH5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,148,469.75	12.3%	0	$0.00	NA	0	
		Unavailable	36	$8,188,747.40	87.7%	0	$0.00	NA	0	
Total			**43**	**$9,337,217.15**	**100%**	**0**	**$0.00**		**0**	
31416ARJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$126,000.00	1.96%	0	$0.00	NA	0	
		Unavailable	25	$6,291,631.00	98.04%	0	$0.00	NA	0	
Total			**26**	**$6,417,631.00**	**100%**	**0**	**$0.00**		**0**	
31416ARL6		Unavailable	14	$3,740,530.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,740,530.00**	**100%**	**0**	**$0.00**		**0**	
31416ARP7		Unavailable	25	$6,389,798.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,389,798.00**	**100%**	**0**	**$0.00**		**0**	
31416ARQ5			6	$1,602,100.00	4.9%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	131	$31,102,620.40	95.1%	0	$0.00	NA	0	
Total			**137**	**$32,704,720.40**	**100%**	**0**	**$0.00**		**0**	
31416ARR3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$3,918,160.00	5.99%	0	$0.00	NA	0	
		Unavailable	246	$61,441,768.00	94.01%	0	$0.00	NA	0	
Total			**262**	**$65,359,928.00**	**100%**	**0**	**$0.00**		**0**	
31416ARS1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$2,310,587.00	4.78%	0	$0.00	NA	0	
		Unavailable	193	$45,979,095.00	95.22%	2	$764,228.73	NA	0	
Total			**205**	**$48,289,682.00**	**100%**	**2**	**$764,228.73**		**0**	
31416ART9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$819,340.00	3.97%	0	$0.00	NA	0	
		Unavailable	76	$19,834,945.00	96.03%	0	$0.00	NA	0	
Total			**79**	**$20,654,285.00**	**100%**	**0**	**$0.00**		**0**	
31416ARU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$816,800.00	5.21%	0	$0.00	NA	0	
		Unavailable	60	$14,866,560.00	94.79%	0	$0.00	NA	0	
Total			**64**	**$15,683,360.00**	**100%**	**0**	**$0.00**		**0**	
31416ARV4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	$2,164,720.00	6.53%	0	$0.00	NA	0	
		Unavailable	152	$30,973,117.00	93.47%	0	$0.00	NA	0	
Total			**166**	**$33,137,837.00**	**100%**	**0**	**$0.00**		**0**	
31416ARW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$185,000.00	12.32%	0	$0.00	NA	0	
		Unavailable	19	$1,316,075.00	87.68%	0	$0.00	NA	0	
Total			**22**	**$1,501,075.00**	**100%**	**0**	**$0.00**		**0**	
31416ARX0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$414,920.00	17.99%	0	$0.00	NA	0	
		Unavailable	29	$1,891,376.00	82.01%	0	$0.00	NA	0	
Total			**36**	**$2,306,296.00**	**100%**	**0**	**$0.00**		**0**	

31416ARY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$197,920.00	8.36%	0	$0.00	NA	0	
		Unavailable	22	$2,170,547.00	91.64%	1	$89,547.63	NA	0	
Total			**24**	**$2,368,467.00**	**100%**	**1**	**$89,547.63**		**0**	
31416ARZ5		Unavailable	16	$2,098,120.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,098,120.00**	**100%**	**0**	**$0.00**		**0**	
31416AS27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$293,230.00	2.08%	0	$0.00	NA	0	
		Unavailable	56	$13,819,316.83	97.92%	0	$0.00	NA	0	
Total			**57**	**$14,112,546.83**	**100%**	**0**	**$0.00**		**0**	
31416AS35		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,321,000.00	9.9%	0	$0.00	NA	0	
		Unavailable	51	$12,019,500.00	90.1%	0	$0.00	NA	0	
Total			**55**	**$13,340,500.00**	**100%**	**0**	**$0.00**		**0**	
31416AS43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$526,860.00	13.09%	0	$0.00	NA	0	
		Unavailable	12	$3,498,070.00	86.91%	0	$0.00	NA	0	
Total			**15**	**$4,024,930.00**	**100%**	**0**	**$0.00**		**0**	
31416AS50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$1,046,500.00	7.12%	0	$0.00	NA	0	
		Unavailable	57	$13,651,035.00	92.88%	0	$0.00	NA	0	
Total			**61**	**$14,697,535.00**	**100%**	**0**	**$0.00**		**0**	
31416AS68		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,548,860.00	12.46%	0	$0.00	NA	0	
		Unavailable	51	$10,884,650.00	87.54%	0	$0.00	NA	0	
Total			**57**	**$12,433,510.00**	**100%**	**0**	**$0.00**		**0**	
31416AS76		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$159,200.00	5.32%	0	$0.00	NA	0	
		Unavailable	20	$2,835,877.00	94.68%	0	$0.00	NA	0	
Total			**22**	**$2,995,077.00**	**100%**	**0**	**$0.00**		**0**	
31416AS84			4	$535,100.00	10.76%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	29	$4,440,031.75	89.24%	0	$0.00	NA	0	
Total			**33**	**$4,975,131.75**	**100%**	**0**	**$0.00**		**0**	
31416AS92		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$225,000.00	6.59%	0	$0.00	NA	0	
		Unavailable	25	$3,190,729.57	93.41%	0	$0.00	NA	0	
Total			**27**	**$3,415,729.57**	**100%**	**0**	**$0.00**		**0**	
31416ASF8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$957,000.00	2.56%	0	$0.00	NA	0	
		Unavailable	152	$36,371,759.15	97.44%	1	$93,353.05	NA	0	
Total			**158**	**$37,328,759.15**	**100%**	**1**	**$93,353.05**		**0**	
31416ASH4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$4,121,898.72	7.56%	0	$0.00	NA	0	
		Unavailable	221	$50,421,890.42	92.44%	1	$319,405.67	NA	0	
Total			**241**	**$54,543,789.14**	**100%**	**1**	**$319,405.67**		**0**	
31416ASJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,827,500.00	3.28%	0	$0.00	NA	0	
		Unavailable	230	$53,804,307.42	96.72%	0	$0.00	NA	0	
Total			**236**	**$55,631,807.42**	**100%**	**0**	**$0.00**		**0**	
31416ASK7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$777,767.00	2.55%	0	$0.00	NA	0	
		Unavailable	133	$29,733,967.74	97.45%	1	$223,668.44	NA	0	
Total			**137**	**$30,511,734.74**	**100%**	**1**	**$223,668.44**		**0**	
31416ASL5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,271,075.59	4.57%	0	$0.00	NA	0	
		Unavailable	199	$47,386,883.28	95.43%	0	$0.00	NA	0	
Total			**209**	**$49,657,958.87**	**100%**	**0**	**$0.00**		**0**	
31416ASM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$174,858.00	1.9%	0	$0.00	NA	0	
		Unavailable	33	$9,007,107.89	98.1%	0	$0.00	NA	0	
Total			**34**	**$9,181,965.89**	**100%**	**0**	**$0.00**		**0**	

31416ASN1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$2,904,036.00	11.36%	0	$0.00	NA	0	
		Unavailable	131	$22,655,951.76	88.64%	0	$0.00	NA	0	
Total			**148**	**$25,559,987.76**	**100%**	**0**	**$0.00**		**0**	
31416ASP6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,061,776.30	8.29%	0	$0.00	NA	0	
		Unavailable	128	$22,810,868.30	91.71%	0	$0.00	NA	0	
Total			**137**	**$24,872,644.60**	**100%**	**0**	**$0.00**		**0**	
31416ASQ4		Unavailable	9	$2,609,744.89	100%	0	$0.00	NA	0	
Total			**9**	**$2,609,744.89**	**100%**	**0**	**$0.00**		**0**	
31416ASR2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$757,850.00	7.48%	0	$0.00	NA	0	
		Unavailable	41	$9,369,950.41	92.52%	0	$0.00	NA	0	
Total			**45**	**$10,127,800.41**	**100%**	**0**	**$0.00**		**0**	
31416ASS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$411,886.73	15.61%	0	$0.00	NA	0	
		Unavailable	17	$2,227,416.31	84.39%	0	$0.00	NA	0	
Total			**20**	**$2,639,303.04**	**100%**	**0**	**$0.00**		**0**	
31416AST8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$163,753.15	8.62%	0	$0.00	NA	0	
		Unavailable	22	$1,735,231.14	91.38%	0	$0.00	NA	0	
Total			**25**	**$1,898,984.29**	**100%**	**0**	**$0.00**		**0**	
31416ASU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$412,500.00	9.38%	0	$0.00	NA	0	
		Unavailable	16	$3,986,500.00	90.62%	0	$0.00	NA	0	
Total			**17**	**$4,399,000.00**	**100%**	**0**	**$0.00**		**0**	
31416ASV3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$494,273.00	9.36%	0	$0.00	NA	0	
		Unavailable	37	$4,788,454.21	90.64%	0	$0.00	NA	0	
Total			**41**	**$5,282,727.21**	**100%**	**0**	**$0.00**		**0**	
31416ASW1			4	$368,639.41	8.1%	0	$0.00	NA	0	

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	43	$4,181,415.45	91.9%	0	$0.00	NA	0	
Total			**47**	**$4,550,054.86**	**100%**	**0**	**$0.00**		**0**	
31416ASX9		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$706,394.09	20.84%	0	$0.00	NA	0	
		Unavailable	40	$2,683,755.03	79.16%	0	$0.00	NA	0	
Total			**50**	**$3,390,149.12**	**100%**	**0**	**$0.00**		**0**	
31416ASY7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$439,500.00	5.88%	0	$0.00	NA	0	
		Unavailable	32	$7,034,345.00	94.12%	0	$0.00	NA	0	
Total			**34**	**$7,473,845.00**	**100%**	**0**	**$0.00**		**0**	
31416ASZ4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$185,000.00	1.46%	0	$0.00	NA	0	
		Unavailable	48	$12,477,698.67	98.54%	0	$0.00	NA	0	
Total			**49**	**$12,662,698.67**	**100%**	**0**	**$0.00**		**0**	
31416ATA8		Unavailable	29	$2,114,478.45	100%	0	$0.00	NA	0	
Total			**29**	**$2,114,478.45**	**100%**	**0**	**$0.00**		**0**	
31416ATC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$50,400.00	2.19%	0	$0.00	NA	0	
		Unavailable	14	$2,255,975.00	97.81%	0	$0.00	NA	0	
Total			**15**	**$2,306,375.00**	**100%**	**0**	**$0.00**		**0**	
31416ATD2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$1,046,100.00	14.59%	0	$0.00	NA	0	
		Unavailable	22	$6,126,075.00	85.41%	0	$0.00	NA	0	
Total			**27**	**$7,172,175.00**	**100%**	**0**	**$0.00**		**0**	
31416ATF7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$852,200.00	7.87%	0	$0.00	NA	0	
		Unavailable	45	$9,972,027.01	92.13%	1	$174,482.80	NA	0	
Total			**48**	**$10,824,227.01**	**100%**	**1**	**$174,482.80**		**0**	
31416ATG5		FLAGSTAR CAPITAL MARKETS	7	$380,300.00	14.6%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	40	$2,224,972.19	85.4%	0	$0.00	NA	0
Total			**47**	**$2,605,272.19**	**100%**	**0**	**$0.00**		**0**
31416ATH3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$88,500.00	4.57%	0	$0.00	NA	0
		Unavailable	19	$1,846,047.00	95.43%	0	$0.00	NA	0
Total			**20**	**$1,934,547.00**	**100%**	**0**	**$0.00**		**0**
31416AV31		Unavailable	17	$2,989,978.60	100%	0	$0.00	NA	0
Total			**17**	**$2,989,978.60**	**100%**	**0**	**$0.00**		**0**
31416AV49		Unavailable	22	$4,448,506.78	100%	0	$0.00	NA	0
Total			**22**	**$4,448,506.78**	**100%**	**0**	**$0.00**		**0**
31416AV56		Unavailable	31	$3,592,413.07	100%	0	$0.00	NA	0
Total			**31**	**$3,592,413.07**	**100%**	**0**	**$0.00**		**0**
31416AVX5		Unavailable	55	$10,143,633.32	100%	0	$0.00	NA	0
Total			**55**	**$10,143,633.32**	**100%**	**0**	**$0.00**		**0**
31416AVY3		Unavailable	33	$4,475,493.66	100%	0	$0.00	NA	0
Total			**33**	**$4,475,493.66**	**100%**	**0**	**$0.00**		**0**
31416AVZ0		Unavailable	13	$1,338,173.16	100%	0	$0.00	NA	0
Total			**13**	**$1,338,173.16**	**100%**	**0**	**$0.00**		**0**
31416AZ94		METLIFE BANK, NA	2	$488,500.00	28.4%	0	$0.00	NA	0
		Unavailable	4	$1,231,612.00	71.6%	0	$0.00	NA	0
Total			**6**	**$1,720,112.00**	**100%**	**0**	**$0.00**		**0**
31416BG93		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	$10,733,995.23	41.38%	0	$0.00	NA	0
		Unavailable	63	$15,206,825.90	58.62%	0	$0.00	NA	0
Total			**113**	**$25,940,821.13**	**100%**	**0**	**$0.00**		**0**
31416BGR3		GMAC BANK	60	$14,806,552.22	100%	0	$0.00	NA	0
Total			**60**	**$14,806,552.22**	**100%**	**0**	**$0.00**		**0**
31416BGS1		GMAC BANK	210	$45,531,658.25	100%	1	$229,691.40	NA	0
Total			**210**	**$45,531,658.25**	**100%**	**1**	**$229,691.40**		**0**
31416BGT9		GMAC BANK	20	$3,946,788.98	100%	0	$0.00	NA	0
Total			**20**	**$3,946,788.98**	**100%**	**0**	**$0.00**		**0**

31416BH27		Unavailable	1	$90,860.60	100%	0	$0.00	NA	0	
Total			**1**	**$90,860.60**	**100%**	**0**	**$0.00**		**0**	
31416BH35		Unavailable	1	$97,727.28	100%	0	$0.00	NA	0	
Total			**1**	**$97,727.28**	**100%**	**0**	**$0.00**		**0**	
31416BH43		Unavailable	1	$101,330.09	100%	0	$0.00	NA	0	
Total			**1**	**$101,330.09**	**100%**	**0**	**$0.00**		**0**	
31416BH84		Unavailable	1	$55,941.52	100%	0	$0.00	NA	0	
Total			**1**	**$55,941.52**	**100%**	**0**	**$0.00**		**0**	
31416BH92		Unavailable	9	$889,659.11	100%	0	$0.00	NA	0	
Total			**9**	**$889,659.11**	**100%**	**0**	**$0.00**		**0**	
31416BHA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$546,114.90	10.11%	0	$0.00	NA	0	
		Unavailable	25	$4,856,212.83	89.89%	1	$291,584.29	NA	1	$291
Total			**31**	**$5,402,327.73**	**100%**	**1**	**$291,584.29**		**1**	**$291**
31416BHB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$189,000.00	9.49%	0	$0.00	NA	0	
		Unavailable	10	$1,802,399.13	90.51%	0	$0.00	NA	0	
Total			**11**	**$1,991,399.13**	**100%**	**0**	**$0.00**		**0**	
31416BHD3		GMAC BANK	6	$1,085,064.15	100%	0	$0.00	NA	0	
Total			**6**	**$1,085,064.15**	**100%**	**0**	**$0.00**		**0**	
31416BHE1		GMAC BANK	23	$4,974,383.05	100%	0	$0.00	NA	0	
Total			**23**	**$4,974,383.05**	**100%**	**0**	**$0.00**		**0**	
31416BHF8		GMAC BANK	13	$2,506,105.56	100%	0	$0.00	NA	0	
Total			**13**	**$2,506,105.56**	**100%**	**0**	**$0.00**		**0**	
31416BHZ4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,179,124.94	100%	0	$0.00	NA	0	
Total			**5**	**$1,179,124.94**	**100%**	**0**	**$0.00**		**0**	
31416BJ25		Unavailable	4	$412,036.23	100%	0	$0.00	NA	0	
Total			**4**	**$412,036.23**	**100%**	**0**	**$0.00**		**0**	

31416BJ33		Unavailable	1	$123,811.27	100%	0	$0.00	NA	0	
Total			**1**	**$123,811.27**	**100%**	**0**	**$0.00**		**0**	
31416BJ41		Unavailable	4	$403,629.49	100%	0	$0.00	NA	0	
Total			**4**	**$403,629.49**	**100%**	**0**	**$0.00**		**0**	
31416BJ58		Unavailable	2	$109,046.35	100%	0	$0.00	NA	0	
Total			**2**	**$109,046.35**	**100%**	**0**	**$0.00**		**0**	
31416BJ66		Unavailable	4	$273,819.41	100%	0	$0.00	NA	0	
Total			**4**	**$273,819.41**	**100%**	**0**	**$0.00**		**0**	
31416BJ74		U.S. BANK N.A.	3	$242,816.96	73.37%	0	$0.00	NA	0	
		Unavailable	1	$88,136.51	26.63%	0	$0.00	NA	0	
Total			**4**	**$330,953.47**	**100%**	**0**	**$0.00**		**0**	
31416BJ82		U.S. BANK N.A.	2	$101,007.81	17.04%	0	$0.00	NA	0	
		Unavailable	8	$491,883.16	82.96%	0	$0.00	NA	0	
Total			**10**	**$592,890.97**	**100%**	**0**	**$0.00**		**0**	
31416BJA7		Unavailable	3	$219,510.00	100%	0	$0.00	NA	0	
Total			**3**	**$219,510.00**	**100%**	**0**	**$0.00**		**0**	
31416BJB5		Unavailable	2	$149,646.41	100%	0	$0.00	NA	0	
Total			**2**	**$149,646.41**	**100%**	**0**	**$0.00**		**0**	
31416BJC3		Unavailable	2	$149,140.34	100%	0	$0.00	NA	0	
Total			**2**	**$149,140.34**	**100%**	**0**	**$0.00**		**0**	
31416BJF6		U.S. BANK N.A.	5	$415,866.57	47.93%	0	$0.00	NA	0	
		Unavailable	6	$451,865.70	52.07%	0	$0.00	NA	0	
Total			**11**	**$867,732.27**	**100%**	**0**	**$0.00**		**0**	
31416BJG4		Unavailable	3	$345,600.93	100%	0	$0.00	NA	0	
Total			**3**	**$345,600.93**	**100%**	**0**	**$0.00**		**0**	
31416BJH2		Unavailable	8	$798,648.92	100%	0	$0.00	NA	0	
Total			**8**	**$798,648.92**	**100%**	**0**	**$0.00**		**0**	
31416BJL3		Unavailable	2	$198,720.99	100%	0	$0.00	NA	0	
Total			**2**	**$198,720.99**	**100%**	**0**	**$0.00**		**0**	
31416BJN9		U.S. BANK N.A.	1	$123,913.77	18.79%	0	$0.00	NA	0	
		Unavailable	5	$535,380.16	81.21%	0	$0.00	NA	0	
Total			**6**	**$659,293.93**	**100%**	**0**	**$0.00**		**0**	

31416BJP4		Unavailable	1	$61,995.25	100%	0	$0.00	NA	0	
Total			**1**	**$61,995.25**	**100%**	**0**	**$0.00**		**0**	
31416BJR0		Unavailable	2	$181,244.23	100%	0	$0.00	NA	0	
Total			**2**	**$181,244.23**	**100%**	**0**	**$0.00**		**0**	
31416BJS8		Unavailable	1	$93,228.00	100%	0	$0.00	NA	0	
Total			**1**	**$93,228.00**	**100%**	**0**	**$0.00**		**0**	
31416BJT6		Unavailable	2	$216,132.69	100%	0	$0.00	NA	0	
Total			**2**	**$216,132.69**	**100%**	**0**	**$0.00**		**0**	
31416BJW9		U.S. BANK N.A.	1	$49,681.62	100%	0	$0.00	NA	0	
Total			**1**	**$49,681.62**	**100%**	**0**	**$0.00**		**0**	
31416BJX7		Unavailable	1	$81,614.70	100%	0	$0.00	NA	0	
Total			**1**	**$81,614.70**	**100%**	**0**	**$0.00**		**0**	
31416BKB3		U.S. BANK N.A.	1	$88,233.55	100%	0	$0.00	NA	0	
Total			**1**	**$88,233.55**	**100%**	**0**	**$0.00**		**0**	
31416BKD9		U.S. BANK N.A.	14	$1,282,562.43	100%	0	$0.00	NA	0	
Total			**14**	**$1,282,562.43**	**100%**	**0**	**$0.00**		**0**	
31416H3E3		Unavailable	21	$1,909,945.19	100%	0	$0.00	NA	0	
Total			**21**	**$1,909,945.19**	**100%**	**0**	**$0.00**		**0**	
31416H3F0		Unavailable	20	$3,569,095.51	100%	0	$0.00	NA	0	
Total			**20**	**$3,569,095.51**	**100%**	**0**	**$0.00**		**0**	
31416H3G8		Unavailable	36	$4,631,598.48	100%	0	$0.00	NA	0	
Total			**36**	**$4,631,598.48**	**100%**	**0**	**$0.00**		**0**	
31416H3H6		CHASE HOME FINANCE, LLC	6	$1,623,000.00	15.39%	0	$0.00	NA	0	
		Unavailable	33	$8,923,120.68	84.61%	0	$0.00	NA	0	
Total			**39**	**$10,546,120.68**	**100%**	**0**	**$0.00**		**0**	
31416H3J2		CHASE HOME FINANCE, LLC	3	$533,426.87	19.56%	0	$0.00	NA	0	
		Unavailable	9	$2,193,760.94	80.44%	0	$0.00	NA	0	
Total			**12**	**$2,727,187.81**	**100%**	**0**	**$0.00**		**0**	
31416H3L7		CHASE HOME FINANCE, LLC	1	$134,744.75	13.22%	0	$0.00	NA	0	

		Unavailable	5	$884,538.20	86.78%	0	$0.00	NA	0	
Total			**6**	**$1,019,282.95**	**100%**	**0**	**$0.00**		**0**	
31416H3M5		CHASE HOME FINANCE, LLC	18	$4,915,661.36	45.45%	0	$0.00	NA	0	
		Unavailable	23	$5,898,987.38	54.55%	0	$0.00	NA	0	
Total			**41**	**$10,814,648.74**	**100%**	**0**	**$0.00**		**0**	
31416H3N3		CHASE HOME FINANCE, LLC	13	$3,792,579.74	25.2%	0	$0.00	NA	0	
		Unavailable	40	$11,257,561.35	74.8%	0	$0.00	NA	0	
Total			**53**	**$15,050,141.09**	**100%**	**0**	**$0.00**		**0**	
31416H3P8		CHASE HOME FINANCE, LLC	16	$4,022,877.40	21.61%	0	$0.00	NA	0	
		Unavailable	59	$14,592,469.75	78.39%	1	$272,182.43	NA	0	
Total			**75**	**$18,615,347.15**	**100%**	**1**	**$272,182.43**		**0**	
31416H3Q6		CHASE HOME FINANCE, LLC	24	$4,976,900.12	25.84%	1	$257,079.22	NA	0	
		Unavailable	50	$14,285,650.03	74.16%	0	$0.00	NA	0	
Total			**74**	**$19,262,550.15**	**100%**	**1**	**$257,079.22**		**0**	
31416H3R4		CHASE HOME FINANCE, LLC	8	$1,767,420.31	23.86%	0	$0.00	NA	0	
		Unavailable	21	$5,638,918.42	76.14%	0	$0.00	NA	0	
Total			**29**	**$7,406,338.73**	**100%**	**0**	**$0.00**		**0**	
31416H3S2		CHASE HOME FINANCE, LLC	4	$526,118.75	16.55%	0	$0.00	NA	0	
		Unavailable	9	$2,652,168.02	83.45%	0	$0.00	NA	0	
Total			**13**	**$3,178,286.77**	**100%**	**0**	**$0.00**		**0**	
31416H3T0		CHASE HOME FINANCE, LLC	5	$1,668,488.09	38.96%	0	$0.00	NA	0	
		Unavailable	8	$2,614,517.44	61.04%	0	$0.00	NA	0	
Total			**13**	**$4,283,005.53**	**100%**	**0**	**$0.00**		**0**	
31416H3V5		CHASE HOME FINANCE, LLC	2	$292,101.91	16.58%	0	$0.00	NA	0	
		Unavailable	6	$1,469,303.70	83.42%	0	$0.00	NA	0	
Total			**8**	**$1,761,405.61**	**100%**	**0**	**$0.00**		**0**	
31416H3X1		CHASE HOME FINANCE, LLC	4	$704,308.54	58.96%	0	$0.00	NA	0	
		Unavailable	3	$490,341.66	41.04%	0	$0.00	NA	0	

Total			**7**	**$1,194,650.20**	**100%**	**0**	**$0.00**		**0**	
31416H3Y9		CHASE HOME FINANCE, LLC	11	$1,939,854.75	63.91%	0	$0.00	NA	0	
		Unavailable	7	$1,095,372.63	36.09%	0	$0.00	NA	0	
Total			**18**	**$3,035,227.38**	**100%**	**0**	**$0.00**		**0**	
31416H4B8		CHASE HOME FINANCE, LLC	7	$324,934.25	13.92%	0	$0.00	NA	0	
		Unavailable	12	$2,009,779.18	86.08%	0	$0.00	NA	0	
Total			**19**	**$2,334,713.43**	**100%**	**0**	**$0.00**		**0**	
31416H4C6		CHASE HOME FINANCE, LLC	33	$7,333,162.53	29.93%	0	$0.00	NA	0	
		Unavailable	81	$17,167,494.79	70.07%	0	$0.00	NA	0	
Total			**114**	**$24,500,657.32**	**100%**	**0**	**$0.00**		**0**	
31416H4D4		CHASE HOME FINANCE, LLC	15	$2,773,597.09	20%	0	$0.00	NA	0	
		Unavailable	50	$11,093,670.49	80%	0	$0.00	NA	0	
Total			**65**	**$13,867,267.58**	**100%**	**0**	**$0.00**		**0**	
31416H4E2		CHASE HOME FINANCE, LLC	297	$47,903,941.04	40.48%	0	$0.00	NA	0	
		Unavailable	418	$70,425,683.78	59.52%	1	$67,422.77	NA	0	
Total			**715**	**$118,329,624.82**	**100%**	**1**	**$67,422.77**		**0**	
31416H4F9		CHASE HOME FINANCE, LLC	111	$24,087,883.87	35.19%	0	$0.00	NA	0	
		Unavailable	209	$44,363,150.06	64.81%	1	$136,427.97	NA	0	
Total			**320**	**$68,451,033.93**	**100%**	**1**	**$136,427.97**		**0**	
31416H4G7		CHASE HOME FINANCE, LLC	135	$19,070,572.49	43.96%	0	$0.00	NA	0	
		Unavailable	167	$24,313,193.87	56.04%	0	$0.00	NA	0	
Total			**302**	**$43,383,766.36**	**100%**	**0**	**$0.00**		**0**	
31416H4H5		CHASE HOME FINANCE, LLC	19	$4,356,778.69	31.13%	0	$0.00	NA	0	
		Unavailable	50	$9,640,656.97	68.87%	0	$0.00	NA	0	
Total			**69**	**$13,997,435.66**	**100%**	**0**	**$0.00**		**0**	
31416H4J1		CHASE HOME FINANCE, LLC	14	$3,040,907.28	25.34%	0	$0.00	NA	0	
		Unavailable	40	$8,961,774.86	74.66%	0	$0.00	NA	0	
Total			**54**	**$12,002,682.14**	**100%**	**0**	**$0.00**		**0**	

31416H4K8		CHASE HOME FINANCE, LLC	47	$5,122,198.91	49.01%	0	$0.00	NA	0	
		Unavailable	43	$5,329,869.93	50.99%	0	$0.00	NA	0	
Total			**90**	**$10,452,068.84**	**100%**	**0**	**$0.00**		**0**	
31416H4L6		CHASE HOME FINANCE, LLC	61	$3,393,319.79	50.64%	0	$0.00	NA	0	
		Unavailable	57	$3,307,501.88	49.36%	0	$0.00	NA	0	
Total			**118**	**$6,700,821.67**	**100%**	**0**	**$0.00**		**0**	
31416H4M4		CHASE HOME FINANCE, LLC	32	$1,662,471.54	49.68%	0	$0.00	NA	0	
		Unavailable	32	$1,684,013.88	50.32%	0	$0.00	NA	0	
Total			**64**	**$3,346,485.42**	**100%**	**0**	**$0.00**		**0**	
31416H4N2		CHASE HOME FINANCE, LLC	1	$133,539.23	5.37%	0	$0.00	NA	0	
		Unavailable	15	$2,354,796.69	94.63%	0	$0.00	NA	0	
Total			**16**	**$2,488,335.92**	**100%**	**0**	**$0.00**		**0**	
31416H4P7		CHASE HOME FINANCE, LLC	3	$493,055.84	31.63%	0	$0.00	NA	0	
		Unavailable	7	$1,065,797.02	68.37%	0	$0.00	NA	0	
Total			**10**	**$1,558,852.86**	**100%**	**0**	**$0.00**		**0**	
31416H4Q5		CHASE HOME FINANCE, LLC	17	$835,737.44	57.87%	0	$0.00	NA	0	
		Unavailable	11	$608,382.73	42.13%	0	$0.00	NA	0	
Total			**28**	**$1,444,120.17**	**100%**	**0**	**$0.00**		**0**	
31416H4R3		CHASE HOME FINANCE, LLC	13	$728,036.01	51.96%	0	$0.00	NA	0	
		Unavailable	7	$673,117.52	48.04%	0	$0.00	NA	0	
Total			**20**	**$1,401,153.53**	**100%**	**0**	**$0.00**		**0**	
31416H4S1		CHASE HOME FINANCE, LLC	11	$1,667,900.55	88.84%	0	$0.00	NA	0	
		Unavailable	2	$209,494.28	11.16%	0	$0.00	NA	0	
Total			**13**	**$1,877,394.83**	**100%**	**0**	**$0.00**		**0**	
31416H4T9		CHASE HOME FINANCE, LLC	748	$191,131,359.91	25.27%	1	$202,552.28	NA	0	
		Unavailable	2,078	$565,133,488.14	74.73%	2	$573,567.76	NA	0	
Total			**2,826**	**$756,264,848.05**	**100%**	**3**	**$776,120.04**		**0**	

31416H4U6		CHASE HOME FINANCE, LLC	869	$242,062,335.68	29.66%	1	$393,215.37	NA	0	
		Unavailable	1,966	$574,007,680.60	70.34%	0	$0.00	NA	0	
Total			**2,835**	**$816,070,016.28**	**100%**	**1**	**$393,215.37**		**0**	
31416H4V4		CHASE HOME FINANCE, LLC	804	$215,733,217.94	28.81%	0	$0.00	NA	0	
		Unavailable	1,971	$533,046,324.15	71.19%	5	$1,116,335.66	NA	0	
Total			**2,775**	**$748,779,542.09**	**100%**	**5**	**$1,116,335.66**		**0**	
31416H4W2		CHASE HOME FINANCE, LLC	522	$114,829,227.45	27.61%	0	$0.00	NA	0	
		Unavailable	1,501	$301,090,556.60	72.39%	0	$0.00	NA	0	
Total			**2,023**	**$415,919,784.05**	**100%**	**0**	**$0.00**		**0**	
31416H4X0		CHASE HOME FINANCE, LLC	582	$162,363,292.78	30.1%	0	$0.00	NA	0	
		Unavailable	1,450	$376,985,001.28	69.9%	0	$0.00	NA	0	
Total			**2,032**	**$539,348,294.06**	**100%**	**0**	**$0.00**		**0**	
31416H4Y8		CHASE HOME FINANCE, LLC	306	$71,758,117.06	29.92%	0	$0.00	NA	0	
		Unavailable	761	$168,039,203.12	70.08%	2	$621,819.30	NA	1	$405
Total			**1,067**	**$239,797,320.18**	**100%**	**2**	**$621,819.30**		**1**	**$405**
31416H4Z5		CHASE HOME FINANCE, LLC	887	$143,958,942.61	32.42%	2	$191,872.23	NA	1	$73
		Unavailable	1,886	$300,066,240.90	67.58%	1	$83,485.04	NA	1	$83
Total			**2,773**	**$444,025,183.51**	**100%**	**3**	**$275,357.27**		**2**	**$156**
31416H5A9		CHASE HOME FINANCE, LLC	548	$96,170,353.35	31.07%	2	$297,544.86	NA	0	
		Unavailable	1,274	$213,325,568.59	68.93%	4	$514,029.41	NA	1	$138
Total			**1,822**	**$309,495,921.94**	**100%**	**6**	**$811,574.27**		**1**	**$138**
31416H5B7		CHASE HOME FINANCE, LLC	265	$38,882,759.18	33.7%	0	$0.00	NA	0	
		Unavailable	488	$76,506,899.58	66.3%	0	$0.00	NA	0	
Total			**753**	**$115,389,658.76**	**100%**	**0**	**$0.00**		**0**	
31416H5C5		CHASE HOME FINANCE, LLC	149	$30,938,580.13	29.12%	0	$0.00	NA	0	
		Unavailable	348	$75,294,858.51	70.88%	1	$195,572.06	NA	0	
Total			**497**	**$106,233,438.64**	**100%**	**1**	**$195,572.06**		**0**	
31416H5D3		CHASE HOME	64	$8,271,661.60	20.63%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	250	$31,814,328.18	79.37%	1	$129,422.06	NA	0	
Total			**314**	**$40,085,989.78**	**100%**	**1**	**$129,422.06**		**0**	
31416H5E1		CHASE HOME FINANCE, LLC	52	$13,423,908.19	53.65%	0	$0.00	NA	0	
		Unavailable	51	$11,596,429.31	46.35%	0	$0.00	NA	0	
Total			**103**	**$25,020,337.50**	**100%**	**0**	**$0.00**		**0**	
31416H5F8		CHASE HOME FINANCE, LLC	179	$11,077,991.18	33.51%	1	$59,745.80	NA	0	
		Unavailable	346	$21,976,819.28	66.49%	0	$0.00	NA	0	
Total			**525**	**$33,054,810.46**	**100%**	**1**	**$59,745.80**		**0**	
31416H5G6		CHASE HOME FINANCE, LLC	82	$7,955,211.43	25.87%	0	$0.00	NA	0	
		Unavailable	235	$22,792,275.48	74.13%	0	$0.00	NA	0	
Total			**317**	**$30,747,486.91**	**100%**	**0**	**$0.00**		**0**	
31416H5H4		CHASE HOME FINANCE, LLC	13	$3,379,225.77	12.86%	0	$0.00	NA	0	
		Unavailable	73	$22,895,384.30	87.14%	0	$0.00	NA	0	
Total			**86**	**$26,274,610.07**	**100%**	**0**	**$0.00**		**0**	
31416H5J0		CHASE HOME FINANCE, LLC	86	$5,093,495.18	34.91%	0	$0.00	NA	0	
		Unavailable	153	$9,498,191.94	65.09%	0	$0.00	NA	0	
Total			**239**	**$14,591,687.12**	**100%**	**0**	**$0.00**		**0**	
31416H5K7		CHASE HOME FINANCE, LLC	15	$3,696,486.43	29.41%	0	$0.00	NA	0	
		Unavailable	37	$8,871,646.55	70.59%	1	$201,956.27	NA	0	
Total			**52**	**$12,568,132.98**	**100%**	**1**	**$201,956.27**		**0**	
31416H5L5		CHASE HOME FINANCE, LLC	16	$2,028,194.87	18.64%	0	$0.00	NA	0	
		Unavailable	69	$8,853,257.82	81.36%	0	$0.00	NA	0	
Total			**85**	**$10,881,452.69**	**100%**	**0**	**$0.00**		**0**	
31416H5M3		CHASE HOME FINANCE, LLC	15	$2,945,599.08	25.58%	0	$0.00	NA	0	
		Unavailable	36	$8,571,309.21	74.42%	0	$0.00	NA	0	
Total			**51**	**$11,516,908.29**	**100%**	**0**	**$0.00**		**0**	
31416H5N1		CHASE HOME FINANCE, LLC	26	$2,490,602.67	25.96%	0	$0.00	NA	0	

		Unavailable	74	$7,101,797.52	74.04%	0	$0.00	NA	0	
Total			**100**	**$9,592,400.19**	**100%**	**0**	**$0.00**		**0**	
31416H5Q4		CHASE HOME FINANCE, LLC	56	$3,005,592.22	36.54%	0	$0.00	NA	0	
		Unavailable	91	$5,218,797.09	63.46%	0	$0.00	NA	0	
Total			**147**	**$8,224,389.31**	**100%**	**0**	**$0.00**		**0**	
31416H5R2		CHASE HOME FINANCE, LLC	76	$12,672,635.85	81.06%	0	$0.00	NA	0	
		Unavailable	17	$2,960,117.77	18.94%	0	$0.00	NA	0	
Total			**93**	**$15,632,753.62**	**100%**	**0**	**$0.00**		**0**	
31416H5S0		CHASE HOME FINANCE, LLC	380	$107,671,516.97	28.47%	0	$0.00	NA	0	
		Unavailable	895	$270,574,627.00	71.53%	0	$0.00	NA	0	
Total			**1,275**	**$378,246,143.97**	**100%**	**0**	**$0.00**		**0**	
31416H5T8		Unavailable	4	$1,152,891.51	100%	0	$0.00	NA	0	
Total			**4**	**$1,152,891.51**	**100%**	**0**	**$0.00**		**0**	
31416H5U5		CHASE HOME FINANCE, LLC	1	$198,190.57	2.8%	0	$0.00	NA	0	
		Unavailable	24	$6,874,224.88	97.2%	0	$0.00	NA	0	
Total			**25**	**$7,072,415.45**	**100%**	**0**	**$0.00**		**0**	
31416H5W1		CHASE HOME FINANCE, LLC	569	$138,460,656.29	43.22%	0	$0.00	NA	0	
		Unavailable	712	$181,906,044.11	56.78%	0	$0.00	NA	0	
Total			**1,281**	**$320,366,700.40**	**100%**	**0**	**$0.00**		**0**	
31416H5X9		CHASE HOME FINANCE, LLC	134	$34,197,710.33	43.97%	1	$401,357.09	NA	0	
		Unavailable	178	$43,581,490.41	56.03%	0	$0.00	NA	0	
Total			**312**	**$77,779,200.74**	**100%**	**1**	**$401,357.09**		**0**	
31416H5Y7		CHASE HOME FINANCE, LLC	320	$69,208,483.71	36.79%	1	$179,661.29	NA	1	$179
		Unavailable	496	$118,920,187.69	63.21%	2	$569,390.09	NA	0	
Total			**816**	**$188,128,671.40**	**100%**	**3**	**$749,051.38**		**1**	**$179**
31416H5Z4		CHASE HOME FINANCE, LLC	255	$38,660,245.79	41.67%	0	$0.00	NA	0	
		Unavailable	359	$54,117,848.46	58.33%	0	$0.00	NA	0	
Total			**614**	**$92,778,094.25**	**100%**	**0**	**$0.00**		**0**	

31416H6A8		CHASE HOME FINANCE, LLC	43	$8,525,430.94	30.55%	0	$0.00	NA	0	
		Unavailable	87	$19,384,644.79	69.45%	0	$0.00	NA	0	
Total			**130**	**$27,910,075.73**	**100%**	**0**	**$0.00**		**0**	
31416H6B6		CHASE HOME FINANCE, LLC	15	$1,786,572.38	44.91%	0	$0.00	NA	0	
		Unavailable	18	$2,191,286.95	55.09%	0	$0.00	NA	0	
Total			**33**	**$3,977,859.33**	**100%**	**0**	**$0.00**		**0**	
31416H6C4		CHASE HOME FINANCE, LLC	8	$1,482,576.42	27.77%	0	$0.00	NA	0	
		Unavailable	16	$3,856,628.81	72.23%	0	$0.00	NA	0	
Total			**24**	**$5,339,205.23**	**100%**	**0**	**$0.00**		**0**	
31416H6D2		CHASE HOME FINANCE, LLC	141	$29,031,496.89	71.19%	0	$0.00	NA	0	
		Unavailable	65	$11,747,038.64	28.81%	0	$0.00	NA	0	
Total			**206**	**$40,778,535.53**	**100%**	**0**	**$0.00**		**0**	
31416H6E0		CHASE HOME FINANCE, LLC	18	$4,216,978.19	36.93%	0	$0.00	NA	0	
		Unavailable	23	$7,200,509.79	63.07%	2	$614,015.66	NA	0	
Total			**41**	**$11,417,487.98**	**100%**	**2**	**$614,015.66**		**0**	
31416H6F7		CHASE HOME FINANCE, LLC	23	$1,928,264.97	23.16%	0	$0.00	NA	0	
		Unavailable	64	$6,397,325.19	76.84%	2	$136,161.66	NA	0	
Total			**87**	**$8,325,590.16**	**100%**	**2**	**$136,161.66**		**0**	
31416H6G5		CHASE HOME FINANCE, LLC	35	$8,806,130.29	53.74%	0	$0.00	NA	0	
		Unavailable	32	$7,579,197.25	46.26%	0	$0.00	NA	0	
Total			**67**	**$16,385,327.54**	**100%**	**0**	**$0.00**		**0**	
31416H6H3		CHASE HOME FINANCE, LLC	15	$1,687,279.71	43.56%	0	$0.00	NA	0	
		Unavailable	23	$2,185,792.09	56.44%	0	$0.00	NA	0	
Total			**38**	**$3,873,071.80**	**100%**	**0**	**$0.00**		**0**	
31416H6J9		CHASE HOME FINANCE, LLC	21	$1,329,544.24	35.83%	0	$0.00	NA	0	
		Unavailable	32	$2,381,055.18	64.17%	0	$0.00	NA	0	
Total			**53**	**$3,710,599.42**	**100%**	**0**	**$0.00**		**0**	
31416H6K6		CHASE HOME	8	$244,687.45	11.96%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	47	$1,801,152.03	88.04%	0	$0.00	NA	0	
Total			**55**	**$2,045,839.48**	**100%**	**0**	**$0.00**		**0**	
31416H6L4		CHASE HOME FINANCE, LLC	4	$1,340,748.15	71.02%	0	$0.00	NA	0	
		Unavailable	2	$547,213.77	28.98%	0	$0.00	NA	0	
Total			**6**	**$1,887,961.92**	**100%**	**0**	**$0.00**		**0**	
31416H6M2		CHASE HOME FINANCE, LLC	53	$3,056,028.20	38.29%	0	$0.00	NA	0	
		Unavailable	86	$4,925,512.93	61.71%	1	$55,800.64	NA	0	
Total			**139**	**$7,981,541.13**	**100%**	**1**	**$55,800.64**		**0**	
31416H6N0		CHASE HOME FINANCE, LLC	17	$2,139,648.73	30.84%	0	$0.00	NA	0	
		Unavailable	38	$4,799,194.07	69.16%	0	$0.00	NA	0	
Total			**55**	**$6,938,842.80**	**100%**	**0**	**$0.00**		**0**	
31416H6P5		CHASE HOME FINANCE, LLC	4	$846,875.13	16%	0	$0.00	NA	0	
		Unavailable	18	$4,446,631.91	84%	0	$0.00	NA	0	
Total			**22**	**$5,293,507.04**	**100%**	**0**	**$0.00**		**0**	
31416H6Q3		CHASE HOME FINANCE, LLC	6	$1,328,682.54	44.32%	0	$0.00	NA	0	
		Unavailable	6	$1,669,426.51	55.68%	0	$0.00	NA	0	
Total			**12**	**$2,998,109.05**	**100%**	**0**	**$0.00**		**0**	
31416H6R1		CHASE HOME FINANCE, LLC	18	$1,724,138.03	38.39%	0	$0.00	NA	0	
		Unavailable	28	$2,767,312.46	61.61%	0	$0.00	NA	0	
Total			**46**	**$4,491,450.49**	**100%**	**0**	**$0.00**		**0**	
31416H6S9		CHASE HOME FINANCE, LLC	21	$2,040,466.55	51.51%	1	$94,770.12	NA	0	
		Unavailable	20	$1,920,675.13	48.49%	0	$0.00	NA	0	
Total			**41**	**$3,961,141.68**	**100%**	**1**	**$94,770.12**		**0**	
31416H6T7		CHASE HOME FINANCE, LLC	10	$1,297,794.58	34.1%	0	$0.00	NA	0	
		Unavailable	20	$2,508,259.95	65.9%	0	$0.00	NA	0	
Total			**30**	**$3,806,054.53**	**100%**	**0**	**$0.00**		**0**	
31416H6U4		CHASE HOME FINANCE, LLC	12	$1,189,055.77	35.78%	0	$0.00	NA	0	

		Unavailable	22	$2,133,877.40	64.22%	0	$0.00	NA	0	
Total			**34**	**$3,322,933.17**	**100%**	**0**	**$0.00**		**0**	
31416H6V2		CHASE HOME FINANCE, LLC	7	$461,002.17	14.78%	0	$0.00	NA	0	
		Unavailable	39	$2,657,040.34	85.22%	1	$70,823.12	NA	0	
Total			**46**	**$3,118,042.51**	**100%**	**1**	**$70,823.12**		**0**	
31416H6Y6		TRUSTMARK NATIONAL BANK	8	$814,921.38	80.79%	0	$0.00	NA	0	
		Unavailable	2	$193,802.23	19.21%	0	$0.00	NA	0	
Total			**10**	**$1,008,723.61**	**100%**	**0**	**$0.00**		**0**	
31416H6Z3		WELLS FARGO BANK, N.A.	300	$86,759,715.10	50.81%	0	$0.00	NA	0	
		Unavailable	319	$84,002,191.18	49.19%	0	$0.00	NA	0	
Total			**619**	**$170,761,906.28**	**100%**	**0**	**$0.00**		**0**	
31416H7A7		WELLS FARGO BANK, N.A.	2,945	$878,953,188.70	49%	1	$346,457.25	NA	0	
		Unavailable	3,099	$914,812,194.08	51%	2	$507,056.32	NA	0	
Total			**6,044**	**$1,793,765,382.78**	**100%**	**3**	**$853,513.57**		**0**	
31416H7B5		WELLS FARGO BANK, N.A.	319	$92,258,422.21	48.25%	0	$0.00	NA	0	
		Unavailable	367	$98,964,947.02	51.75%	1	$258,703.64	NA	0	
Total			**686**	**$191,223,369.23**	**100%**	**1**	**$258,703.64**		**0**	
31416H7C3		WELLS FARGO BANK, N.A.	110	$20,565,325.57	51.36%	0	$0.00	NA	0	
		Unavailable	82	$19,475,851.26	48.64%	0	$0.00	NA	0	
Total			**192**	**$40,041,176.83**	**100%**	**0**	**$0.00**		**0**	
31416H7D1		WELLS FARGO BANK, N.A.	12	$2,093,368.92	37.85%	0	$0.00	NA	0	
		Unavailable	15	$3,436,731.19	62.15%	0	$0.00	NA	0	
Total			**27**	**$5,530,100.11**	**100%**	**0**	**$0.00**		**0**	
31416H7E9		WELLS FARGO BANK, N.A.	112	$25,827,097.40	47.97%	0	$0.00	NA	0	
		Unavailable	104	$28,009,978.53	52.03%	1	$178,252.83	NA	0	
Total			**216**	**$53,837,075.93**	**100%**	**1**	**$178,252.83**		**0**	
31416H7F6		FIFTH THIRD BANK	87	$5,631,586.88	98.56%	0	$0.00	NA	0	
		Unavailable	1	$82,267.93	1.44%	0	$0.00	NA	0	
Total			**88**	**$5,713,854.81**	**100%**	**0**	**$0.00**		**0**	

31416H7G4		FIFTH THIRD BANK	85	$5,480,867.50	91.2%	0	$0.00	NA	0	
		Unavailable	8	$528,597.40	8.8%	0	$0.00	NA	0	
Total			**93**	**$6,009,464.90**	**100%**	**0**	**$0.00**		**0**	
31416H7H2		FIFTH THIRD BANK	74	$7,420,092.00	90.03%	0	$0.00	NA	0	
		Unavailable	8	$821,326.57	9.97%	0	$0.00	NA	0	
Total			**82**	**$8,241,418.57**	**100%**	**0**	**$0.00**		**0**	
31416H7J8		FIFTH THIRD BANK	67	$6,507,044.65	84.52%	0	$0.00	NA	0	
		Unavailable	12	$1,192,085.29	15.48%	0	$0.00	NA	0	
Total			**79**	**$7,699,129.94**	**100%**	**0**	**$0.00**		**0**	
31416H7K5		FIFTH THIRD BANK	88	$11,421,674.39	75.32%	0	$0.00	NA	0	
		Unavailable	29	$3,743,209.69	24.68%	1	$141,795.51	NA	0	
Total			**117**	**$15,164,884.08**	**100%**	**1**	**$141,795.51**		**0**	
31416H7L3		FIFTH THIRD BANK	5	$1,192,679.43	59.77%	0	$0.00	NA	0	
		Unavailable	4	$802,831.30	40.23%	0	$0.00	NA	0	
Total			**9**	**$1,995,510.73**	**100%**	**0**	**$0.00**		**0**	
31416H7M1		FIFTH THIRD BANK	413	$90,036,552.56	72.19%	2	$450,644.89	NA	1	$195
		Unavailable	141	$34,689,998.10	27.81%	0	$0.00	NA	0	
Total			**554**	**$124,726,550.66**	**100%**	**2**	**$450,644.89**		**1**	**$195**
31416HA21		CHASE HOME FINANCE, LLC	40	$4,483,753.74	100%	0	$0.00	NA	0	
Total			**40**	**$4,483,753.74**	**100%**	**0**	**$0.00**		**0**	
31416HAR6		CHASE HOME FINANCE, LLC	9	$2,270,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,270,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HAS4		CHASE HOME FINANCE, LLC	625	$132,883,424.70	100%	0	$0.00	NA	0	
Total			**625**	**$132,883,424.70**	**100%**	**0**	**$0.00**		**0**	
31416HAT2		CHASE HOME FINANCE, LLC	150	$23,633,434.25	100%	0	$0.00	NA	0	
Total			**150**	**$23,633,434.25**	**100%**	**0**	**$0.00**		**0**	
31416HAU9		CHASE HOME FINANCE, LLC	35	$4,765,171.01	100%	0	$0.00	NA	0	
Total			**35**	**$4,765,171.01**	**100%**	**0**	**$0.00**		**0**	
31416HAV7			14	$2,129,275.45	100%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
Total			**14**	**$2,129,275.45**	**100%**	**0**	**$0.00**		**0**	
31416HAY1		CHASE HOME FINANCE, LLC	82	$14,596,057.97	100%	0	$0.00	NA	0	
Total			**82**	**$14,596,057.97**	**100%**	**0**	**$0.00**		**0**	
31416HAZ8		CHASE HOME FINANCE, LLC	102	$14,727,577.66	100%	0	$0.00	NA	0	
Total			**102**	**$14,727,577.66**	**100%**	**0**	**$0.00**		**0**	
31416HD28		Unavailable	8	$1,031,555.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,031,555.00**	**100%**	**0**	**$0.00**		**0**	
31416HD44		GMAC BANK	91	$17,534,235.96	100%	0	$0.00	NA	0	
Total			**91**	**$17,534,235.96**	**100%**	**0**	**$0.00**		**0**	
31416HD51		GMAC BANK	20	$3,097,345.88	100%	0	$0.00	NA	0	
Total			**20**	**$3,097,345.88**	**100%**	**0**	**$0.00**		**0**	
31416HD69		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$3,000,118.61	100%	0	$0.00	NA	0	
Total			**9**	**$3,000,118.61**	**100%**	**0**	**$0.00**		**0**	
31416HD77		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$4,998,059.76	100%	0	$0.00	NA	0	
Total			**20**	**$4,998,059.76**	**100%**	**0**	**$0.00**		**0**	
31416HD85		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$4,998,531.40	100%	0	$0.00	NA	0	
Total			**21**	**$4,998,531.40**	**100%**	**0**	**$0.00**		**0**	
31416HDW2		GMAC BANK	55	$11,178,808.58	100%	0	$0.00	NA	0	
Total			**55**	**$11,178,808.58**	**100%**	**0**	**$0.00**		**0**	
31416HDX0		GMAC BANK	10	$1,996,827.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,996,827.95**	**100%**	**0**	**$0.00**		**0**	
31416HDY8		Unavailable	27	$5,529,955.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,529,955.00**	**100%**	**0**	**$0.00**		**0**	
31416HDZ5		Unavailable	28	$5,158,684.23	100%	0	$0.00	NA	0	

Total			**28**	**$5,158,684.23**	**100%**	**0**	**$0.00**		**0**	
31416HE27		GMAC MORTGAGE, LLC	7	$1,258,500.00	21.25%	0	$0.00	NA	0	
		Unavailable	28	$4,665,161.84	78.75%	0	$0.00	NA	0	
Total			**35**	**$5,923,661.84**	**100%**	**0**	**$0.00**		**0**	
31416HE35		GMAC MORTGAGE, LLC	3	$308,000.00	14.54%	0	$0.00	NA	0	
		Unavailable	8	$1,809,728.69	85.46%	0	$0.00	NA	0	
Total			**11**	**$2,117,728.69**	**100%**	**0**	**$0.00**		**0**	
31416HE43		GMAC MORTGAGE, LLC	8	$676,900.00	62.03%	0	$0.00	NA	0	
		Unavailable	5	$414,316.51	37.97%	0	$0.00	NA	0	
Total			**13**	**$1,091,216.51**	**100%**	**0**	**$0.00**		**0**	
31416HE50		GMAC MORTGAGE, LLC	9	$1,908,900.00	33.68%	0	$0.00	NA	0	
		Unavailable	14	$3,759,650.00	66.32%	0	$0.00	NA	0	
Total			**23**	**$5,668,550.00**	**100%**	**0**	**$0.00**		**0**	
31416HE68		GMAC MORTGAGE, LLC	24	$2,639,425.57	87.94%	0	$0.00	NA	0	
		Unavailable	6	$362,013.90	12.06%	0	$0.00	NA	0	
Total			**30**	**$3,001,439.47**	**100%**	**0**	**$0.00**		**0**	
31416HE76		GMAC MORTGAGE, LLC	15	$1,333,000.00	77.37%	0	$0.00	NA	0	
		Unavailable	6	$389,940.63	22.63%	0	$0.00	NA	0	
Total			**21**	**$1,722,940.63**	**100%**	**0**	**$0.00**		**0**	
31416HE84		GMAC MORTGAGE, LLC	2	$290,000.00	13.34%	0	$0.00	NA	0	
		Unavailable	7	$1,884,439.33	86.66%	0	$0.00	NA	0	
Total			**9**	**$2,174,439.33**	**100%**	**0**	**$0.00**		**0**	
31416HE92		GMAC MORTGAGE, LLC	2	$558,000.00	15.8%	0	$0.00	NA	0	
		Unavailable	13	$2,974,418.76	84.2%	0	$0.00	NA	0	
Total			**15**	**$3,532,418.76**	**100%**	**0**	**$0.00**		**0**	
31416HEA9		Unavailable	22	$3,920,322.91	100%	0	$0.00	NA	0	
Total			**22**	**$3,920,322.91**	**100%**	**0**	**$0.00**		**0**	
31416HEB7		GMAC BANK	13	$3,306,757.72	100%	0	$0.00	NA	0	

Total			**13**	**$3,306,757.72**	**100%**	**0**	**$0.00**		**0**	
31416HEC5		GMAC BANK	57	$12,978,740.83	100%	0	$0.00	NA	0	
Total			**57**	**$12,978,740.83**	**100%**	**0**	**$0.00**		**0**	
31416HED3		GMAC BANK	10	$1,285,794.55	100%	0	$0.00	NA	0	
Total			**10**	**$1,285,794.55**	**100%**	**0**	**$0.00**		**0**	
31416HEE1		Unavailable	37	$7,824,913.03	100%	0	$0.00	NA	0	
Total			**37**	**$7,824,913.03**	**100%**	**0**	**$0.00**		**0**	
31416HEF8		Unavailable	59	$11,299,431.39	100%	1	$135,330.59	NA	0	
Total			**59**	**$11,299,431.39**	**100%**	**1**	**$135,330.59**		**0**	
31416HEG6		Unavailable	7	$1,455,675.48	100%	0	$0.00	NA	0	
Total			**7**	**$1,455,675.48**	**100%**	**0**	**$0.00**		**0**	
31416HEH4		GMAC MORTGAGE, LLC	23	$5,854,805.72	13.53%	0	$0.00	NA	0	
		Unavailable	146	$37,433,083.07	86.47%	1	$156,338.80	NA	0	
Total			**169**	**$43,287,888.79**	**100%**	**1**	**$156,338.80**		**0**	
31416HEJ0		GMAC MORTGAGE, LLC	16	$2,840,524.31	28.81%	0	$0.00	NA	0	
		Unavailable	32	$7,020,389.71	71.19%	0	$0.00	NA	0	
Total			**48**	**$9,860,914.02**	**100%**	**0**	**$0.00**		**0**	
31416HEK7		GMAC MORTGAGE, LLC	10	$819,376.34	47.07%	0	$0.00	NA	0	
		Unavailable	7	$921,558.09	52.93%	0	$0.00	NA	0	
Total			**17**	**$1,740,934.43**	**100%**	**0**	**$0.00**		**0**	
31416HEL5		GMAC MORTGAGE, LLC	34	$7,479,366.82	39.95%	0	$0.00	NA	0	
		Unavailable	40	$11,241,609.10	60.05%	0	$0.00	NA	0	
Total			**74**	**$18,720,975.92**	**100%**	**0**	**$0.00**		**0**	
31416HEM3		GMAC MORTGAGE, LLC	19	$3,824,000.00	17.5%	0	$0.00	NA	0	
		Unavailable	78	$18,021,796.13	82.5%	1	$110,691.90	NA	0	
Total			**97**	**$21,845,796.13**	**100%**	**1**	**$110,691.90**		**0**	
31416HEN1		GMAC MORTGAGE, LLC	5	$1,009,986.12	20.94%	0	$0.00	NA	0	
		Unavailable	17	$3,812,484.92	79.06%	0	$0.00	NA	0	
Total			**22**	**$4,822,471.04**	**100%**	**0**	**$0.00**		**0**	

31416HEP6		GMAC MORTGAGE, LLC	3	$1,186,200.00	22.47%	0	$0.00	NA	0	
		Unavailable	18	$4,093,494.88	77.53%	1	$300,902.35	NA	0	
Total			**21**	**$5,279,694.88**	**100%**	**1**	**$300,902.35**		**0**	
31416HEQ4		GMAC MORTGAGE, LLC	22	$5,673,782.73	31.33%	0	$0.00	NA	0	
		Unavailable	48	$12,434,165.90	68.67%	0	$0.00	NA	0	
Total			**70**	**$18,107,948.63**	**100%**	**0**	**$0.00**		**0**	
31416HER2		GMAC MORTGAGE, LLC	21	$3,598,800.00	14.15%	0	$0.00	NA	0	
		Unavailable	94	$21,831,525.80	85.85%	0	$0.00	NA	0	
Total			**115**	**$25,430,325.80**	**100%**	**0**	**$0.00**		**0**	
31416HES0		GMAC MORTGAGE, LLC	8	$2,024,105.26	24.21%	0	$0.00	NA	0	
		Unavailable	29	$6,334,866.32	75.79%	0	$0.00	NA	0	
Total			**37**	**$8,358,971.58**	**100%**	**0**	**$0.00**		**0**	
31416HET8		GMAC MORTGAGE, LLC	20	$4,263,019.90	36.15%	0	$0.00	NA	0	
		Unavailable	31	$7,528,819.59	63.85%	0	$0.00	NA	0	
Total			**51**	**$11,791,839.49**	**100%**	**0**	**$0.00**		**0**	
31416HEU5		GMAC MORTGAGE, LLC	14	$2,293,676.02	11.93%	0	$0.00	NA	0	
		Unavailable	77	$16,938,461.08	88.07%	0	$0.00	NA	0	
Total			**91**	**$19,232,137.10**	**100%**	**0**	**$0.00**		**0**	
31416HEV3		GMAC MORTGAGE, LLC	13	$2,296,605.98	30.73%	0	$0.00	NA	0	
		Unavailable	24	$5,176,421.45	69.27%	1	$412,555.89	NA	0	
Total			**37**	**$7,473,027.43**	**100%**	**1**	**$412,555.89**		**0**	
31416HEX9		GMAC MORTGAGE, LLC	18	$2,582,111.27	58.38%	0	$0.00	NA	0	
		Unavailable	15	$1,840,764.60	41.62%	0	$0.00	NA	0	
Total			**33**	**$4,422,875.87**	**100%**	**0**	**$0.00**		**0**	
31416HEY7		GMAC MORTGAGE, LLC	6	$1,700,100.00	19.2%	0	$0.00	NA	0	
		Unavailable	25	$7,154,986.65	80.8%	0	$0.00	NA	0	
Total			**31**	**$8,855,086.65**	**100%**	**0**	**$0.00**		**0**	

31416HEZ4		GMAC MORTGAGE, LLC	18	$3,329,544.70	16.61%	0	$0.00	NA	0	
		Unavailable	76	$16,719,639.75	83.39%	0	$0.00	NA	0	
Total			**94**	**$20,049,184.45**	**100%**	**0**	**$0.00**		**0**	
31416HF26		GMAC MORTGAGE, LLC	3	$281,800.00	23.95%	0	$0.00	NA	0	
		Unavailable	8	$894,975.00	76.05%	0	$0.00	NA	0	
Total			**11**	**$1,176,775.00**	**100%**	**0**	**$0.00**		**0**	
31416HF34		GMAC MORTGAGE, LLC	18	$3,362,608.42	14.75%	0	$0.00	NA	0	
		Unavailable	88	$19,429,327.99	85.25%	0	$0.00	NA	0	
Total			**106**	**$22,791,936.41**	**100%**	**0**	**$0.00**		**0**	
31416HF42		GMAC MORTGAGE, LLC	14	$3,164,655.00	32.13%	0	$0.00	NA	0	
		Unavailable	25	$6,684,580.00	67.87%	0	$0.00	NA	0	
Total			**39**	**$9,849,235.00**	**100%**	**0**	**$0.00**		**0**	
31416HF59		GMAC MORTGAGE, LLC	16	$3,349,762.00	27.41%	0	$0.00	NA	0	
		Unavailable	38	$8,872,528.67	72.59%	0	$0.00	NA	0	
Total			**54**	**$12,222,290.67**	**100%**	**0**	**$0.00**		**0**	
31416HF67		GMAC MORTGAGE, LLC	17	$2,282,320.00	14.69%	0	$0.00	NA	0	
		Unavailable	71	$13,256,532.00	85.31%	1	$120,419.75	NA	0	
Total			**88**	**$15,538,852.00**	**100%**	**1**	**$120,419.75**		**0**	
31416HF75		GMAC MORTGAGE, LLC	42	$9,777,636.15	32.74%	1	$243,953.15	NA	0	
		Unavailable	78	$20,088,747.10	67.26%	0	$0.00	NA	0	
Total			**120**	**$29,866,383.25**	**100%**	**1**	**$243,953.15**		**0**	
31416HF83		GMAC MORTGAGE, LLC	37	$6,647,595.00	24.25%	0	$0.00	NA	0	
		Unavailable	90	$20,763,948.85	75.75%	1	$372,542.78	NA	0	
Total			**127**	**$27,411,543.85**	**100%**	**1**	**$372,542.78**		**0**	
31416HF91		GMAC MORTGAGE, LLC	14	$1,556,400.00	33.66%	0	$0.00	NA	0	
		Unavailable	16	$3,067,264.98	66.34%	0	$0.00	NA	0	
Total			**30**	**$4,623,664.98**	**100%**	**0**	**$0.00**		**0**	
31416HFA8		GMAC MORTGAGE,	7	$1,109,100.00	31.55%	0	$0.00	NA	0	

		LLC								
		Unavailable	16	$2,406,091.82	68.45%	0	$0.00	NA	0	
Total			**23**	**$3,515,191.82**	**100%**	**0**	**$0.00**		**0**	
31416HFB6		GMAC MORTGAGE, LLC	27	$3,050,447.89	35.11%	0	$0.00	NA	0	
		Unavailable	34	$5,637,350.00	64.89%	0	$0.00	NA	0	
Total			**61**	**$8,687,797.89**	**100%**	**0**	**$0.00**		**0**	
31416HFC4		GMAC MORTGAGE, LLC	7	$1,520,005.00	30.37%	0	$0.00	NA	0	
		Unavailable	12	$3,484,287.58	69.63%	0	$0.00	NA	0	
Total			**19**	**$5,004,292.58**	**100%**	**0**	**$0.00**		**0**	
31416HFD2		GMAC MORTGAGE, LLC	9	$1,769,500.00	19.99%	0	$0.00	NA	0	
		Unavailable	30	$7,081,576.78	80.01%	1	$338,585.17	NA	1	$338
Total			**39**	**$8,851,076.78**	**100%**	**1**	**$338,585.17**		**1**	**$338**
31416HFE0		GMAC MORTGAGE, LLC	26	$6,126,333.12	31.67%	0	$0.00	NA	0	
		Unavailable	54	$13,217,947.21	68.33%	0	$0.00	NA	0	
Total			**80**	**$19,344,280.33**	**100%**	**0**	**$0.00**		**0**	
31416HFF7		GMAC MORTGAGE, LLC	35	$7,513,921.28	28.68%	0	$0.00	NA	0	
		Unavailable	79	$18,681,409.40	71.32%	0	$0.00	NA	0	
Total			**114**	**$26,195,330.68**	**100%**	**0**	**$0.00**		**0**	
31416HFG5		GMAC MORTGAGE, LLC	25	$3,501,960.00	26.47%	0	$0.00	NA	0	
		Unavailable	56	$9,727,650.97	73.53%	1	$371,445.22	NA	0	
Total			**81**	**$13,229,610.97**	**100%**	**1**	**$371,445.22**		**0**	
31416HFH3		GMAC MORTGAGE, LLC	66	$15,522,641.09	48.33%	0	$0.00	NA	0	
		Unavailable	64	$16,592,847.84	51.67%	0	$0.00	NA	0	
Total			**130**	**$32,115,488.93**	**100%**	**0**	**$0.00**		**0**	
31416HFJ9		GMAC MORTGAGE, LLC	67	$12,386,945.47	30.48%	0	$0.00	NA	0	
		Unavailable	127	$28,248,736.09	69.52%	0	$0.00	NA	0	
Total			**194**	**$40,635,681.56**	**100%**	**0**	**$0.00**		**0**	
31416HFL4		GMAC MORTGAGE, LLC	21	$4,302,965.56	8.66%	0	$0.00	NA	0	

		Unavailable	201	$45,378,827.76	91.34%	0	$0.00	NA	0	
Total			**222**	**$49,681,793.32**	**100%**	**0**	**$0.00**		**0**	
31416HFM2		GMAC MORTGAGE, LLC	45	$6,537,071.00	43.4%	0	$0.00	NA	0	
		Unavailable	45	$8,525,831.39	56.6%	0	$0.00	NA	0	
Total			**90**	**$15,062,902.39**	**100%**	**0**	**$0.00**		**0**	
31416HFN0		GMAC MORTGAGE, LLC	31	$5,010,719.61	23.01%	0	$0.00	NA	0	
		Unavailable	84	$16,761,407.13	76.99%	0	$0.00	NA	0	
Total			**115**	**$21,772,126.74**	**100%**	**0**	**$0.00**		**0**	
31416HFP5		GMAC MORTGAGE, LLC	6	$969,800.00	19.45%	0	$0.00	NA	0	
		Unavailable	21	$4,015,953.13	80.55%	0	$0.00	NA	0	
Total			**27**	**$4,985,753.13**	**100%**	**0**	**$0.00**		**0**	
31416HFQ3		GMAC MORTGAGE, LLC	15	$3,113,095.00	31.9%	0	$0.00	NA	0	
		Unavailable	26	$6,646,396.68	68.1%	0	$0.00	NA	0	
Total			**41**	**$9,759,491.68**	**100%**	**0**	**$0.00**		**0**	
31416HFR1		GMAC MORTGAGE, LLC	10	$2,307,610.00	44.5%	0	$0.00	NA	0	
		Unavailable	14	$2,877,762.07	55.5%	0	$0.00	NA	0	
Total			**24**	**$5,185,372.07**	**100%**	**0**	**$0.00**		**0**	
31416HFS9		GMAC MORTGAGE, LLC	7	$641,025.00	32.58%	0	$0.00	NA	0	
		Unavailable	8	$1,326,800.00	67.42%	0	$0.00	NA	0	
Total			**15**	**$1,967,825.00**	**100%**	**0**	**$0.00**		**0**	
31416HFT7		GMAC MORTGAGE, LLC	10	$1,206,400.00	18.58%	0	$0.00	NA	0	
		Unavailable	28	$5,288,049.10	81.42%	0	$0.00	NA	0	
Total			**38**	**$6,494,449.10**	**100%**	**0**	**$0.00**		**0**	
31416HFU4		GMAC MORTGAGE, LLC	8	$2,026,650.00	26.53%	0	$0.00	NA	0	
		Unavailable	20	$5,612,868.71	73.47%	0	$0.00	NA	0	
Total			**28**	**$7,639,518.71**	**100%**	**0**	**$0.00**		**0**	
31416HFV2		GMAC MORTGAGE, LLC	17	$3,097,187.43	15.81%	0	$0.00	NA	0	
		Unavailable	71	$16,497,988.22	84.19%	0	$0.00	NA	0	

Total			**88**	**$19,595,175.65**	**100%**	**0**	**$0.00**		**0**	
31416HFW0		GMAC MORTGAGE, LLC	6	$804,500.00	34.25%	0	$0.00	NA	0	
		Unavailable	11	$1,544,700.00	65.75%	0	$0.00	NA	0	
Total			**17**	**$2,349,200.00**	**100%**	**0**	**$0.00**		**0**	
31416HFX8		GMAC MORTGAGE, LLC	8	$960,600.00	54.47%	0	$0.00	NA	0	
		Unavailable	6	$803,088.88	45.53%	0	$0.00	NA	0	
Total			**14**	**$1,763,688.88**	**100%**	**0**	**$0.00**		**0**	
31416HFY6		GMAC MORTGAGE, LLC	24	$4,009,138.23	15%	0	$0.00	NA	0	
		Unavailable	128	$22,724,402.67	85%	1	$150,934.14	NA	0	
Total			**152**	**$26,733,540.90**	**100%**	**1**	**$150,934.14**		**0**	
31416HFZ3		GMAC MORTGAGE, LLC	12	$2,038,460.00	34.02%	0	$0.00	NA	0	
		Unavailable	24	$3,953,521.31	65.98%	2	$561,673.11	NA	0	
Total			**36**	**$5,991,981.31**	**100%**	**2**	**$561,673.11**		**0**	
31416HGA7		GMAC MORTGAGE, LLC	20	$4,531,620.00	27.3%	0	$0.00	NA	0	
		Unavailable	51	$12,068,850.00	72.7%	0	$0.00	NA	0	
Total			**71**	**$16,600,470.00**	**100%**	**0**	**$0.00**		**0**	
31416HGB5		GMAC MORTGAGE, LLC	12	$2,058,210.00	21.27%	0	$0.00	NA	0	
		Unavailable	35	$7,620,451.23	78.73%	0	$0.00	NA	0	
Total			**47**	**$9,678,661.23**	**100%**	**0**	**$0.00**		**0**	
31416HGC3		GMAC MORTGAGE, LLC	8	$1,305,641.98	30.72%	0	$0.00	NA	0	
		Unavailable	16	$2,943,840.41	69.28%	0	$0.00	NA	0	
Total			**24**	**$4,249,482.39**	**100%**	**0**	**$0.00**		**0**	
31416HGD1		GMAC MORTGAGE, LLC	2	$156,000.00	13.19%	0	$0.00	NA	0	
		Unavailable	7	$1,026,300.00	86.81%	0	$0.00	NA	0	
Total			**9**	**$1,182,300.00**	**100%**	**0**	**$0.00**		**0**	
31416HHL2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$61,354.63	100%	0	$0.00	NA	0	
Total			**1**	**$61,354.63**	**100%**	**0**	**$0.00**		**0**	

31416HHM0		Unavailable	18	$3,282,530.33	100%	0	$0.00	NA	0	
Total			**18**	**$3,282,530.33**	**100%**	**0**	**$0.00**		**0**	
31416HHN8		Unavailable	48	$8,270,961.95	100%	0	$0.00	NA	0	
Total			**48**	**$8,270,961.95**	**100%**	**0**	**$0.00**		**0**	
31416HHP3		Unavailable	16	$1,648,421.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,648,421.30**	**100%**	**0**	**$0.00**		**0**	
31416HLU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	$2,015,752.21	44.97%	0	$0.00	NA	0	
		Unavailable	18	$2,466,331.75	55.03%	0	$0.00	NA	0	
Total			**37**	**$4,482,083.96**	**100%**	**0**	**$0.00**		**0**	
31416HLV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,376,500.00	51.82%	0	$0.00	NA	0	
		Unavailable	8	$1,279,927.17	48.18%	0	$0.00	NA	0	
Total			**16**	**$2,656,427.17**	**100%**	**0**	**$0.00**		**0**	
31416HM77		GMAC BANK	3	$510,630.00	1.13%	0	$0.00	NA	0	
		Unavailable	174	$44,523,839.56	98.87%	0	$0.00	NA	0	
Total			**177**	**$45,034,469.56**	**100%**	**0**	**$0.00**		**0**	
31416HM85		GMAC BANK	1	$174,750.00	1.01%	0	$0.00	NA	0	
		Unavailable	68	$17,086,999.63	98.99%	0	$0.00	NA	0	
Total			**69**	**$17,261,749.63**	**100%**	**0**	**$0.00**		**0**	
31416HP25		Unavailable	21	$2,503,000.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,503,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HP33		Unavailable	14	$1,300,706.08	100%	0	$0.00	NA	0	
Total			**14**	**$1,300,706.08**	**100%**	**0**	**$0.00**		**0**	
31416HP41		Unavailable	29	$1,835,900.00	100%	0	$0.00	NA	0	
Total			**29**	**$1,835,900.00**	**100%**	**0**	**$0.00**		**0**	
31416HP58		Unavailable	26	$3,427,951.38	100%	1	$142,963.73	NA	1	$142
Total			**26**	**$3,427,951.38**	**100%**	**1**	**$142,963.73**		**1**	**$142**
31416HP66		Unavailable	15	$1,640,300.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,640,300.00**	**100%**	**0**	**$0.00**		**0**	
31416HP74		Unavailable	8	$1,002,000.00	100%	0	$0.00	NA	0	

Total			**8**	**$1,002,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HP82		Unavailable	7	$1,391,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,391,500.00**	**100%**	**0**	**$0.00**		**0**	
31416HP90		Unavailable	7	$1,100,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,100,100.00**	**100%**	**0**	**$0.00**		**0**	
31416HPR0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$3,001,453.63	100%	0	$0.00	NA	0	
Total			**11**	**$3,001,453.63**	**100%**	**0**	**$0.00**		**0**	
31416HPS8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	$1,000,357.10	100%	0	$0.00	NA	0	
Total			**5**	**$1,000,357.10**	**100%**	**0**	**$0.00**		**0**	
31416HPU3		GMAC BANK	8	$2,224,675.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,224,675.00**	**100%**	**0**	**$0.00**		**0**	
31416HPV1		GMAC BANK	39	$5,924,800.00	100%	0	$0.00	NA	0	
Total			**39**	**$5,924,800.00**	**100%**	**0**	**$0.00**		**0**	
31416HPW9		GMAC BANK	8	$1,129,850.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,129,850.00**	**100%**	**0**	**$0.00**		**0**	
31416HPX7		GMAC BANK	32	$7,354,408.53	100%	0	$0.00	NA	0	
Total			**32**	**$7,354,408.53**	**100%**	**0**	**$0.00**		**0**	
31416HPY5		GMAC BANK	22	$4,182,288.80	100%	0	$0.00	NA	0	
Total			**22**	**$4,182,288.80**	**100%**	**0**	**$0.00**		**0**	
31416HQ99		Unavailable	21	$4,672,550.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,672,550.00**	**100%**	**0**	**$0.00**		**0**	
31416HQA6		Unavailable	11	$1,189,950.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,189,950.00**	**100%**	**0**	**$0.00**		**0**	
31416HQB4		Unavailable	17	$2,238,000.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,238,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HQC2		Unavailable	16	$1,271,350.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,271,350.00**	**100%**	**0**	**$0.00**		**0**	
31416HQD0		Unavailable	13	$1,460,710.00	100%	0	$0.00	NA	0	

Total			**13**	**$1,460,710.00**	**100%**	**0**	**$0.00**		**0**	
31416HQF5		Unavailable	16	$1,827,000.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,827,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HR80		THE BRANCH BANKING AND TRUST COMPANY	18	$2,030,935.59	14.44%	0	$0.00	NA	0	
		Unavailable	95	$12,030,002.16	85.56%	2	$309,496.61	NA	0	
Total			**113**	**$14,060,937.75**	**100%**	**2**	**$309,496.61**		**0**	
31416HR98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$6,684,059.56	100%	0	$0.00	NA	0	
Total			**29**	**$6,684,059.56**	**100%**	**0**	**$0.00**		**0**	
31416HRA5		Unavailable	19	$1,664,375.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,664,375.00**	**100%**	**0**	**$0.00**		**0**	
31416HRB3		Unavailable	113	$24,818,437.11	100%	1	$371,282.77	NA	0	
Total			**113**	**$24,818,437.11**	**100%**	**1**	**$371,282.77**		**0**	
31416HRC1		Unavailable	17	$2,946,375.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,946,375.00**	**100%**	**0**	**$0.00**		**0**	
31416HRD9		Unavailable	7	$1,063,125.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,063,125.00**	**100%**	**0**	**$0.00**		**0**	
31416HRE7		Unavailable	37	$6,361,045.60	100%	0	$0.00	NA	0	
Total			**37**	**$6,361,045.60**	**100%**	**0**	**$0.00**		**0**	
31416HRF4		Unavailable	17	$2,018,995.40	100%	0	$0.00	NA	0	
Total			**17**	**$2,018,995.40**	**100%**	**0**	**$0.00**		**0**	
31416HRG2		Unavailable	14	$1,622,039.81	100%	0	$0.00	NA	0	
Total			**14**	**$1,622,039.81**	**100%**	**0**	**$0.00**		**0**	
31416HRH0		Unavailable	23	$4,992,026.49	100%	0	$0.00	NA	0	
Total			**23**	**$4,992,026.49**	**100%**	**0**	**$0.00**		**0**	
31416HRJ6		Unavailable	16	$3,709,909.28	100%	0	$0.00	NA	0	
Total			**16**	**$3,709,909.28**	**100%**	**0**	**$0.00**		**0**	
31416HRK3		Unavailable	24	$3,654,852.33	100%	0	$0.00	NA	0	
Total			**24**	**$3,654,852.33**	**100%**	**0**	**$0.00**		**0**	

31416HSA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$3,999,346.78	100%	0	$0.00	NA	0	
Total			**23**	**$3,999,346.78**	**100%**	**0**	**$0.00**		**0**	
31416HSB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,611,180.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,611,180.84**	**100%**	**0**	**$0.00**		**0**	
31416HSC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$3,527,850.00	100%	0	$0.00	NA	0	
Total			**15**	**$3,527,850.00**	**100%**	**0**	**$0.00**		**0**	
31416HSF3		WELLS FARGO BANK, N.A.	6	$1,318,239.64	54.62%	0	$0.00	NA	0	
		Unavailable	6	$1,095,307.73	45.38%	0	$0.00	NA	0	
Total			**12**	**$2,413,547.37**	**100%**	**0**	**$0.00**		**0**	
31416HSG1		WELLS FARGO BANK, N.A.	3	$370,262.11	35.74%	0	$0.00	NA	0	
		Unavailable	5	$665,767.88	64.26%	0	$0.00	NA	0	
Total			**8**	**$1,036,029.99**	**100%**	**0**	**$0.00**		**0**	
31416HSH9		WELLS FARGO BANK, N.A.	15	$2,337,156.99	71.97%	0	$0.00	NA	0	
		Unavailable	5	$910,058.90	28.03%	0	$0.00	NA	0	
Total			**20**	**$3,247,215.89**	**100%**	**0**	**$0.00**		**0**	
31416HSK2		WELLS FARGO BANK, N.A.	10	$2,235,187.46	39.67%	0	$0.00	NA	0	
		Unavailable	15	$3,398,830.16	60.33%	0	$0.00	NA	0	
Total			**25**	**$5,634,017.62**	**100%**	**0**	**$0.00**		**0**	
31416HSN6		WELLS FARGO BANK, N.A.	33	$5,122,687.05	40.79%	1	$113,344.43	NA	0	
		Unavailable	44	$7,436,417.53	59.21%	0	$0.00	NA	0	
Total			**77**	**$12,559,104.58**	**100%**	**1**	**$113,344.43**		**0**	
31416HSP1		WELLS FARGO BANK, N.A.	5	$1,051,683.50	71.72%	0	$0.00	NA	0	
		Unavailable	3	$414,656.38	28.28%	0	$0.00	NA	0	
Total			**8**	**$1,466,339.88**	**100%**	**0**	**$0.00**		**0**	
31416HSQ9		WELLS FARGO BANK, N.A.	6	$897,834.02	32.02%	0	$0.00	NA	0	

		Unavailable	12	$1,906,264.65	67.98%	0	$0.00	NA	0	
Total			**18**	**$2,804,098.67**	**100%**	**0**	**$0.00**		**0**	
31416HSR7		WELLS FARGO BANK, N.A.	12	$1,503,631.90	17.99%	0	$0.00	NA	0	
		Unavailable	44	$6,853,375.61	82.01%	0	$0.00	NA	0	
Total			**56**	**$8,357,007.51**	**100%**	**0**	**$0.00**		**0**	
31416HSS5		WELLS FARGO BANK, N.A.	6	$1,901,535.00	38.42%	0	$0.00	NA	0	
		Unavailable	9	$3,048,360.42	61.58%	0	$0.00	NA	0	
Total			**15**	**$4,949,895.42**	**100%**	**0**	**$0.00**		**0**	
31416HST3		WELLS FARGO BANK, N.A.	35	$10,589,838.87	49.05%	0	$0.00	NA	0	
		Unavailable	39	$10,999,591.10	50.95%	0	$0.00	NA	0	
Total			**74**	**$21,589,429.97**	**100%**	**0**	**$0.00**		**0**	
31416HSU0		WELLS FARGO BANK, N.A.	22	$6,135,075.32	74.56%	0	$0.00	NA	0	
		Unavailable	9	$2,093,200.00	25.44%	0	$0.00	NA	0	
Total			**31**	**$8,228,275.32**	**100%**	**0**	**$0.00**		**0**	
31416HSV8		WELLS FARGO BANK, N.A.	5	$970,043.00	58.99%	0	$0.00	NA	0	
		Unavailable	3	$674,399.90	41.01%	0	$0.00	NA	0	
Total			**8**	**$1,644,442.90**	**100%**	**0**	**$0.00**		**0**	
31416HSW6		Unavailable	25	$5,546,580.69	100%	0	$0.00	NA	0	
Total			**25**	**$5,546,580.69**	**100%**	**0**	**$0.00**		**0**	
31416HSX4		Unavailable	65	$12,114,119.77	100%	0	$0.00	NA	0	
Total			**65**	**$12,114,119.77**	**100%**	**0**	**$0.00**		**0**	
31416HSY2		Unavailable	63	$10,128,815.13	100%	0	$0.00	NA	0	
Total			**63**	**$10,128,815.13**	**100%**	**0**	**$0.00**		**0**	
31416HW27		CHEVY CHASE BANK FSB	7	$2,088,690.48	100%	1	$205,936.67	NA	1	$205
Total			**7**	**$2,088,690.48**	**100%**	**1**	**$205,936.67**		**1**	**$205**
31416HW35		CHEVY CHASE BANK FSB	13	$2,786,750.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,786,750.00**	**100%**	**0**	**$0.00**		**0**	
31416HW43			12	$3,034,675.00	100%	0	$0.00	NA	0	

		CHEVY CHASE BANK FSB								
Total			**12**	**$3,034,675.00**	**100%**	**0**	**$0.00**		**0**	
31416HW68		NATIONAL CITY BANK	51	$3,252,517.48	100%	0	$0.00	NA	0	
Total			**51**	**$3,252,517.48**	**100%**	**0**	**$0.00**		**0**	
31416HW76		NATIONAL CITY BANK	33	$1,784,184.74	100%	0	$0.00	NA	0	
Total			**33**	**$1,784,184.74**	**100%**	**0**	**$0.00**		**0**	
31416HW84		NATIONAL CITY BANK	32	$3,075,566.38	100%	0	$0.00	NA	0	
Total			**32**	**$3,075,566.38**	**100%**	**0**	**$0.00**		**0**	
31416HW92		NATIONAL CITY BANK	11	$1,048,414.74	100%	0	$0.00	NA	0	
Total			**11**	**$1,048,414.74**	**100%**	**0**	**$0.00**		**0**	
31416HWG6		WELLS FARGO BANK, N.A.	205	$13,990,129.05	43.47%	0	$0.00	NA	0	
		Unavailable	260	$18,193,094.96	56.53%	0	$0.00	NA	0	
Total			**465**	**$32,183,224.01**	**100%**	**0**	**$0.00**		**0**	
31416HWH4		WELLS FARGO BANK, N.A.	305	$20,414,753.08	48.48%	0	$0.00	NA	0	
		Unavailable	315	$21,697,905.59	51.52%	1	$77,542.59	NA	0	
Total			**620**	**$42,112,658.67**	**100%**	**1**	**$77,542.59**		**0**	
31416HWJ0		WELLS FARGO BANK, N.A.	4	$377,555.03	27.43%	0	$0.00	NA	0	
		Unavailable	12	$998,936.68	72.57%	0	$0.00	NA	0	
Total			**16**	**$1,376,491.71**	**100%**	**0**	**$0.00**		**0**	
31416HWK7		WELLS FARGO BANK, N.A.	349	$33,855,438.49	39.18%	0	$0.00	NA	0	
		Unavailable	534	$52,547,142.11	60.82%	0	$0.00	NA	0	
Total			**883**	**$86,402,580.60**	**100%**	**0**	**$0.00**		**0**	
31416HWL5		WELLS FARGO BANK, N.A.	159	$14,786,397.56	36.97%	0	$0.00	NA	0	
		Unavailable	276	$25,209,628.40	63.03%	0	$0.00	NA	0	
Total			**435**	**$39,996,025.96**	**100%**	**0**	**$0.00**		**0**	
31416HWM3		WELLS FARGO BANK, N.A.	20	$1,412,811.88	19.89%	0	$0.00	NA	0	
		Unavailable	72	$5,690,721.10	80.11%	0	$0.00	NA	0	
Total			**92**	**$7,103,532.98**	**100%**	**0**	**$0.00**		**0**	

31416HWN1		WELLS FARGO BANK, N.A.	14	$901,114.22	24.9%	0	$0.00	NA	0	
		Unavailable	37	$2,718,126.20	75.1%	0	$0.00	NA	0	
Total			**51**	**$3,619,240.42**	**100%**	**0**	**$0.00**		**0**	
31416HWP6		WELLS FARGO BANK, N.A.	723	$94,884,372.42	41.09%	1	$141,886.34	NA	0	
		Unavailable	1,048	$136,047,294.06	58.91%	0	$0.00	NA	0	
Total			**1,771**	**$230,931,666.48**	**100%**	**1**	**$141,886.34**		**0**	
31416HWQ4		WELLS FARGO BANK, N.A.	49	$6,438,729.99	34.55%	0	$0.00	NA	0	
		Unavailable	93	$12,199,848.60	65.45%	1	$112,853.59	NA	0	
Total			**142**	**$18,638,578.59**	**100%**	**1**	**$112,853.59**		**0**	
31416HWR2		WELLS FARGO BANK, N.A.	15	$1,976,853.37	29.5%	0	$0.00	NA	0	
		Unavailable	36	$4,725,450.66	70.5%	0	$0.00	NA	0	
Total			**51**	**$6,702,304.03**	**100%**	**0**	**$0.00**		**0**	
31416HWS0		WELLS FARGO BANK, N.A.	2	$245,400.00	19.71%	0	$0.00	NA	0	
		Unavailable	8	$999,946.22	80.29%	0	$0.00	NA	0	
Total			**10**	**$1,245,346.22**	**100%**	**0**	**$0.00**		**0**	
31416HWT8		WELLS FARGO BANK, N.A.	631	$102,865,672.69	42.76%	0	$0.00	NA	0	
		Unavailable	844	$137,700,715.41	57.24%	0	$0.00	NA	0	
Total			**1,475**	**$240,566,388.10**	**100%**	**0**	**$0.00**		**0**	
31416HWU5		WELLS FARGO BANK, N.A.	373	$60,604,636.12	44.47%	0	$0.00	NA	0	
		Unavailable	466	$75,684,818.29	55.53%	0	$0.00	NA	0	
Total			**839**	**$136,289,454.41**	**100%**	**0**	**$0.00**		**0**	
31416HWV3		WELLS FARGO BANK, N.A.	6	$990,626.83	22.48%	0	$0.00	NA	0	
		Unavailable	21	$3,416,774.36	77.52%	0	$0.00	NA	0	
Total			**27**	**$4,407,401.19**	**100%**	**0**	**$0.00**		**0**	
31416HWW1		WELLS FARGO BANK, N.A.	207	$58,793,000.60	37.04%	0	$0.00	NA	0	
		Unavailable	358	$99,942,056.19	62.96%	0	$0.00	NA	0	
Total			**565**	**$158,735,056.79**	**100%**	**0**	**$0.00**		**0**	
31416HWX9		WELLS FARGO BANK,	105	$25,925,617.33	23.72%	0	$0.00	NA	0	

		N.A.								
		Unavailable	307	$83,352,367.91	76.28%	1	$244,372.87	NA	0	
Total			**412**	**$109,277,985.24**	**100%**	**1**	**$244,372.87**		**0**	
31416HWY7		WELLS FARGO BANK, N.A.	24	$6,178,951.27	27.55%	0	$0.00	NA	0	
		Unavailable	59	$16,248,876.68	72.45%	0	$0.00	NA	0	
Total			**83**	**$22,427,827.95**	**100%**	**0**	**$0.00**		**0**	
31416HWZ4		CHEVY CHASE BANK FSB	5	$1,700,499.62	100%	0	$0.00	NA	0	
Total			**5**	**$1,700,499.62**	**100%**	**0**	**$0.00**		**0**	
31416HX26		Unavailable	17	$2,451,000.00	100%	1	$91,118.43	NA	0	
Total			**17**	**$2,451,000.00**	**100%**	**1**	**$91,118.43**		**0**	
31416HX34		Unavailable	5	$1,141,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,141,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HX42		Unavailable	23	$5,602,121.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,602,121.00**	**100%**	**0**	**$0.00**		**0**	
31416HX59		AMTRUST BANK	2	$269,510.50	0.21%	0	$0.00	NA	0	
		Unavailable	535	$128,993,961.82	99.79%	0	$0.00	NA	0	
Total			**537**	**$129,263,472.32**	**100%**	**0**	**$0.00**		**0**	
31416HX67		Unavailable	252	$59,362,976.59	100%	0	$0.00	NA	0	
Total			**252**	**$59,362,976.59**	**100%**	**0**	**$0.00**		**0**	
31416HX75		Unavailable	116	$17,107,590.21	100%	0	$0.00	NA	0	
Total			**116**	**$17,107,590.21**	**100%**	**0**	**$0.00**		**0**	
31416HX83		Unavailable	24	$1,665,855.00	100%	0	$0.00	NA	0	
Total			**24**	**$1,665,855.00**	**100%**	**0**	**$0.00**		**0**	
31416HX91		Unavailable	39	$3,800,383.91	100%	0	$0.00	NA	0	
Total			**39**	**$3,800,383.91**	**100%**	**0**	**$0.00**		**0**	
31416HXA8		NATIONAL CITY BANK	44	$5,823,724.34	100%	0	$0.00	NA	0	
Total			**44**	**$5,823,724.34**	**100%**	**0**	**$0.00**		**0**	
31416HXB6		NATIONAL CITY BANK	12	$1,539,058.69	100%	0	$0.00	NA	0	
Total			**12**	**$1,539,058.69**	**100%**	**0**	**$0.00**		**0**	
31416HXD2		NATIONAL CITY BANK	25	$6,393,143.98	100%	0	$0.00	NA	0	
Total			**25**	**$6,393,143.98**	**100%**	**0**	**$0.00**		**0**	

31416HXE0		COLONIAL SAVINGS FA	27	$5,722,193.46	47.97%	0	$0.00	NA	0	
		Unavailable	28	$6,206,340.75	52.03%	0	$0.00	NA	0	
Total			**55**	**$11,928,534.21**	**100%**	**0**	**$0.00**		**0**	
31416HXF7		COLONIAL SAVINGS FA	20	$3,837,923.25	24.06%	0	$0.00	NA	0	
		Unavailable	70	$12,113,206.74	75.94%	0	$0.00	NA	0	
Total			**90**	**$15,951,129.99**	**100%**	**0**	**$0.00**		**0**	
31416HXG5		COLONIAL SAVINGS FA	11	$1,718,993.38	27.71%	0	$0.00	NA	0	
		Unavailable	28	$4,485,297.51	72.29%	0	$0.00	NA	0	
Total			**39**	**$6,204,290.89**	**100%**	**0**	**$0.00**		**0**	
31416HXH3		COLONIAL SAVINGS FA	2	$206,337.63	10.18%	0	$0.00	NA	0	
		Unavailable	15	$1,820,024.59	89.82%	0	$0.00	NA	0	
Total			**17**	**$2,026,362.22**	**100%**	**0**	**$0.00**		**0**	
31416HXJ9		Unavailable	42	$6,686,820.41	100%	0	$0.00	NA	0	
Total			**42**	**$6,686,820.41**	**100%**	**0**	**$0.00**		**0**	
31416HXK6		Unavailable	32	$5,263,578.67	100%	0	$0.00	NA	0	
Total			**32**	**$5,263,578.67**	**100%**	**0**	**$0.00**		**0**	
31416HXL4		Unavailable	10	$1,846,836.07	100%	0	$0.00	NA	0	
Total			**10**	**$1,846,836.07**	**100%**	**0**	**$0.00**		**0**	
31416HXW0		Unavailable	17	$1,556,600.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,556,600.00**	**100%**	**0**	**$0.00**		**0**	
31416HXX8		Unavailable	63	$12,932,525.00	100%	0	$0.00	NA	0	
Total			**63**	**$12,932,525.00**	**100%**	**0**	**$0.00**		**0**	
31416HXY6		Unavailable	109	$24,669,100.00	100%	1	$250,180.85	NA	0	
Total			**109**	**$24,669,100.00**	**100%**	**1**	**$250,180.85**		**0**	
31416HXZ3		Unavailable	15	$2,269,125.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,269,125.00**	**100%**	**0**	**$0.00**		**0**	
31416HYA7		Unavailable	15	$1,496,338.90	100%	0	$0.00	NA	0	
Total			**15**	**$1,496,338.90**	**100%**	**0**	**$0.00**		**0**	
31416HYB5		Unavailable	11	$1,459,072.32	100%	0	$0.00	NA	0	

Total			**11**	**$1,459,072.32**	**100%**	**0**	**$0.00**		**0**	
31416J4M0		WELLS FARGO BANK, N.A.	2	$691,625.06	12.2%	0	$0.00	NA	0	
		Unavailable	15	$4,976,148.64	87.8%	0	$0.00	NA	0	
Total			**17**	**$5,667,773.70**	**100%**	**0**	**$0.00**		**0**	
31416JA27		RBS CITIZENS, NA	617	$73,270,079.21	99.34%	3	$522,666.82	NA	2	$336
		Unavailable	6	$488,300.43	0.66%	0	$0.00	NA	0	
Total			**623**	**$73,758,379.64**	**100%**	**3**	**$522,666.82**		**2**	**$336**
31416JA35		RBS CITIZENS, NA	154	$14,712,719.24	98.68%	0	$0.00	NA	0	
		Unavailable	2	$196,168.23	1.32%	0	$0.00	NA	0	
Total			**156**	**$14,908,887.47**	**100%**	**0**	**$0.00**		**0**	
31416JA43		Unavailable	6	$1,110,738.94	100%	0	$0.00	NA	0	
Total			**6**	**$1,110,738.94**	**100%**	**0**	**$0.00**		**0**	
31416JAA9		FIFTH THIRD BANK	156	$37,955,064.16	64.68%	1	$235,030.08	NA	1	$235
		Unavailable	84	$20,723,375.46	35.32%	0	$0.00	NA	0	
Total			**240**	**$58,678,439.62**	**100%**	**1**	**$235,030.08**		**1**	**$235**
31416JAB7		MANUFACTURERS AND TRADERS TRUST COMPANY	24	$4,058,904.26	95.85%	0	$0.00	NA	0	
		Unavailable	1	$175,774.01	4.15%	0	$0.00	NA	0	
Total			**25**	**$4,234,678.27**	**100%**	**0**	**$0.00**		**0**	
31416JAC5		NATIONAL CITY BANK	11	$1,338,624.58	100%	0	$0.00	NA	0	
Total			**11**	**$1,338,624.58**	**100%**	**0**	**$0.00**		**0**	
31416JAD3		RBS CITIZENS, NA	880	$85,261,088.52	100%	0	$0.00	NA	0	
Total			**880**	**$85,261,088.52**	**100%**	**0**	**$0.00**		**0**	
31416JAE1		RBS CITIZENS, NA	786	$70,918,896.25	100%	1	$100,189.23	NA	0	
Total			**786**	**$70,918,896.25**	**100%**	**1**	**$100,189.23**		**0**	
31416JAF8		RBS CITIZENS, NA	176	$20,392,849.78	100%	0	$0.00	NA	0	
Total			**176**	**$20,392,849.78**	**100%**	**0**	**$0.00**		**0**	
31416JAG6		RBS CITIZENS, NA	671	$67,428,327.87	100%	0	$0.00	NA	0	
Total			**671**	**$67,428,327.87**	**100%**	**0**	**$0.00**		**0**	
31416JAH4		RBS CITIZENS, NA	936	$80,519,263.22	100%	1	$31,518.38	NA	0	
Total			**936**	**$80,519,263.22**	**100%**	**1**	**$31,518.38**		**0**	

31416JAJ0		RBS CITIZENS, NA	462	$44,890,539.36	99.74%	0	$0.00	NA	0	
		Unavailable	1	$117,664.80	0.26%	0	$0.00	NA	0	
Total			**463**	**$45,008,204.16**	**100%**	**0**	**$0.00**		**0**	
31416JAK7		RBS CITIZENS, NA	331	$29,768,418.14	100%	0	$0.00	NA	0	
Total			**331**	**$29,768,418.14**	**100%**	**0**	**$0.00**		**0**	
31416JAL5		RBS CITIZENS, NA	234	$18,323,488.54	100%	0	$0.00	NA	0	
Total			**234**	**$18,323,488.54**	**100%**	**0**	**$0.00**		**0**	
31416JAM3		RBS CITIZENS, NA	137	$10,690,729.13	100%	0	$0.00	NA	0	
Total			**137**	**$10,690,729.13**	**100%**	**0**	**$0.00**		**0**	
31416JAN1		RBS CITIZENS, NA	51	$3,674,680.32	100%	0	$0.00	NA	0	
Total			**51**	**$3,674,680.32**	**100%**	**0**	**$0.00**		**0**	
31416JAP6		RBS CITIZENS, NA	633	$110,590,288.33	100%	0	$0.00	NA	0	
Total			**633**	**$110,590,288.33**	**100%**	**0**	**$0.00**		**0**	
31416JAQ4		RBS CITIZENS, NA	911	$136,030,013.69	100%	2	$210,214.87	NA	0	
Total			**911**	**$136,030,013.69**	**100%**	**2**	**$210,214.87**		**0**	
31416JAR2		RBS CITIZENS, NA	329	$53,614,519.99	100%	1	$262,012.86	NA	1	$262
Total			**329**	**$53,614,519.99**	**100%**	**1**	**$262,012.86**		**1**	**$262**
31416JAS0		RBS CITIZENS, NA	335	$41,653,214.31	100%	0	$0.00	NA	0	
Total			**335**	**$41,653,214.31**	**100%**	**0**	**$0.00**		**0**	
31416JAT8		RBS CITIZENS, NA	576	$100,705,702.24	99.94%	1	$145,795.42	NA	1	$145
		Unavailable	1	$56,338.68	0.06%	0	$0.00	NA	0	
Total			**577**	**$100,762,040.92**	**100%**	**1**	**$145,795.42**		**1**	**$145**
31416JAU5		RBS CITIZENS, NA	871	$117,573,073.39	100%	1	$74,101.43	NA	1	$74
Total			**871**	**$117,573,073.39**	**100%**	**1**	**$74,101.43**		**1**	**$74**
31416JAV3		RBS CITIZENS, NA	746	$117,055,047.95	99.87%	0	$0.00	NA	0	
		Unavailable	1	$152,086.01	0.13%	0	$0.00	NA	0	
Total			**747**	**$117,207,133.96**	**100%**	**0**	**$0.00**		**0**	
31416JAW1		RBS CITIZENS, NA	639	$99,408,887.35	100%	3	$611,118.93	NA	1	$239
Total			**639**	**$99,408,887.35**	**100%**	**3**	**$611,118.93**		**1**	**$239**
31416JAX9		RBS CITIZENS, NA	307	$40,915,879.35	97.94%	0	$0.00	NA	0	
		Unavailable	8	$860,290.34	2.06%	0	$0.00	NA	0	
Total			**315**	**$41,776,169.69**	**100%**	**0**	**$0.00**		**0**	

31416JAY7		RBS CITIZENS, NA	666	$80,296,433.30	99.85%	1	$94,013.26	NA	1	$94
		Unavailable	1	$122,928.12	0.15%	0	$0.00	NA	0	
Total			**667**	**$80,419,361.42**	**100%**	**1**	**$94,013.26**		**1**	**$94**
31416JAZ4		RBS CITIZENS, NA	430	$63,655,396.22	100%	3	$482,404.97	NA	3	$482
Total			**430**	**$63,655,396.22**	**100%**	**3**	**$482,404.97**		**3**	**$482**
31416JB26		Unavailable	3	$528,431.65	100%	0	$0.00	NA	0	
Total			**3**	**$528,431.65**	**100%**	**0**	**$0.00**		**0**	
31416JB67		THE BRANCH BANKING AND TRUST COMPANY	18	$2,450,866.26	27.82%	0	$0.00	NA	0	
		Unavailable	49	$6,359,420.59	72.18%	0	$0.00	NA	0	
Total			**67**	**$8,810,286.85**	**100%**	**0**	**$0.00**		**0**	
31416JB75		THE BRANCH BANKING AND TRUST COMPANY	2	$380,000.00	30.58%	0	$0.00	NA	0	
		Unavailable	12	$862,444.90	69.42%	0	$0.00	NA	0	
Total			**14**	**$1,242,444.90**	**100%**	**0**	**$0.00**		**0**	
31416JB83		FIFTH THIRD BANK	16	$2,596,018.11	96.01%	1	$182,237.14	NA	0	
		Unavailable	1	$108,000.00	3.99%	0	$0.00	NA	0	
Total			**17**	**$2,704,018.11**	**100%**	**1**	**$182,237.14**		**0**	
31416JB91		Unavailable	35	$4,041,005.47	100%	0	$0.00	NA	0	
Total			**35**	**$4,041,005.47**	**100%**	**0**	**$0.00**		**0**	
31416JBB6		Unavailable	9	$2,356,405.54	100%	0	$0.00	NA	0	
Total			**9**	**$2,356,405.54**	**100%**	**0**	**$0.00**		**0**	
31416JBC4		Unavailable	10	$1,752,920.00	100%	1	$99,100.51	NA	0	
Total			**10**	**$1,752,920.00**	**100%**	**1**	**$99,100.51**		**0**	
31416JBD2		Unavailable	20	$4,209,230.27	100%	0	$0.00	NA	0	
Total			**20**	**$4,209,230.27**	**100%**	**0**	**$0.00**		**0**	
31416JBF7		Unavailable	28	$3,744,750.00	100%	0	$0.00	NA	0	
Total			**28**	**$3,744,750.00**	**100%**	**0**	**$0.00**		**0**	
31416JBG5		WELLS FARGO BANK, N.A.	62	$5,814,912.31	48.45%	0	$0.00	NA	0	
		Unavailable	65	$6,185,735.44	51.55%	0	$0.00	NA	0	
Total			**127**	**$12,000,647.75**	**100%**	**0**	**$0.00**		**0**	

31416JBH3		WELLS FARGO BANK, N.A.	187	$18,415,929.44	67.95%	1	$95,662.25	NA	0	
		Unavailable	87	$8,688,154.82	32.05%	0	$0.00	NA	0	
Total			**274**	**$27,104,084.26**	**100%**	**1**	**$95,662.25**		**0**	
31416JBJ9		WELLS FARGO BANK, N.A.	135	$17,778,052.27	50.31%	1	$148,269.82	NA	0	
		Unavailable	133	$17,559,724.98	49.69%	0	$0.00	NA	0	
Total			**268**	**$35,337,777.25**	**100%**	**1**	**$148,269.82**		**0**	
31416JBK6		WELLS FARGO BANK, N.A.	312	$41,069,547.65	72.17%	0	$0.00	NA	0	
		Unavailable	123	$15,839,527.73	27.83%	0	$0.00	NA	0	
Total			**435**	**$56,909,075.38**	**100%**	**0**	**$0.00**		**0**	
31416JBL4		WELLS FARGO BANK, N.A.	54	$8,809,114.36	53.16%	0	$0.00	NA	0	
		Unavailable	48	$7,761,249.34	46.84%	1	$150,957.73	NA	0	
Total			**102**	**$16,570,363.70**	**100%**	**1**	**$150,957.73**		**0**	
31416JBM2		Unavailable	9	$1,275,602.17	100%	0	$0.00	NA	0	
Total			**9**	**$1,275,602.17**	**100%**	**0**	**$0.00**		**0**	
31416JBN0		CITIMORTGAGE, INC.	9	$836,895.69	18.42%	0	$0.00	NA	0	
		Unavailable	35	$3,706,530.25	81.58%	0	$0.00	NA	0	
Total			**44**	**$4,543,425.94**	**100%**	**0**	**$0.00**		**0**	
31416JBP5		CITIMORTGAGE, INC.	25	$1,382,371.28	29.71%	0	$0.00	NA	0	
		Unavailable	28	$3,270,946.62	70.29%	0	$0.00	NA	0	
Total			**53**	**$4,653,317.90**	**100%**	**0**	**$0.00**		**0**	
31416JBQ3		CITIMORTGAGE, INC.	21	$1,271,232.00	95.86%	0	$0.00	NA	0	
		Unavailable	1	$54,950.45	4.14%	0	$0.00	NA	0	
Total			**22**	**$1,326,182.45**	**100%**	**0**	**$0.00**		**0**	
31416JBR1		CITIMORTGAGE, INC.	2	$262,462.49	7.96%	0	$0.00	NA	0	
		Unavailable	14	$3,033,533.51	92.04%	0	$0.00	NA	0	
Total			**16**	**$3,295,996.00**	**100%**	**0**	**$0.00**		**0**	
31416JBS9		CITIMORTGAGE, INC.	45	$4,977,416.51	26.05%	0	$0.00	NA	0	
		Unavailable	62	$14,131,851.96	73.95%	0	$0.00	NA	0	
Total			**107**	**$19,109,268.47**	**100%**	**0**	**$0.00**		**0**	
31416JBU4		CITIMORTGAGE, INC.	36	$4,206,913.60	42.93%	0	$0.00	NA	0	
		Unavailable	28	$5,593,526.38	57.07%	0	$0.00	NA	0	

Total			**64**	**$9,800,439.98**	**100%**	**0**	**$0.00**		**0**	
31416JBV2		CITIMORTGAGE, INC.	5	$363,576.55	32.79%	0	$0.00	NA	0	
		Unavailable	4	$745,224.82	67.21%	0	$0.00	NA	0	
Total			**9**	**$1,108,801.37**	**100%**	**0**	**$0.00**		**0**	
31416JBW0		CITIMORTGAGE, INC.	11	$806,194.76	49.78%	0	$0.00	NA	0	
		Unavailable	7	$813,472.22	50.22%	0	$0.00	NA	0	
Total			**18**	**$1,619,666.98**	**100%**	**0**	**$0.00**		**0**	
31416JBX8		CITIMORTGAGE, INC.	20	$3,483,242.67	32.25%	0	$0.00	NA	0	
		Unavailable	45	$7,317,305.19	67.75%	0	$0.00	NA	0	
Total			**65**	**$10,800,547.86**	**100%**	**0**	**$0.00**		**0**	
31416JBY6		CITIMORTGAGE, INC.	19	$3,185,947.45	31.52%	0	$0.00	NA	0	
		Unavailable	43	$6,921,678.09	68.48%	0	$0.00	NA	0	
Total			**62**	**$10,107,625.54**	**100%**	**0**	**$0.00**		**0**	
31416JC25		CITI-COUNTRYWIDE	1	$100,898.07	4.99%	0	$0.00	NA	0	
		Unavailable	17	$1,923,046.43	95.01%	0	$0.00	NA	0	
Total			**18**	**$2,023,944.50**	**100%**	**0**	**$0.00**		**0**	
31416JC33		CITI-COUNTRYWIDE	4	$373,411.59	6.21%	0	$0.00	NA	0	
		Unavailable	71	$5,640,947.06	93.79%	0	$0.00	NA	0	
Total			**75**	**$6,014,358.65**	**100%**	**0**	**$0.00**		**0**	
31416JC41		CITI-COUNTRYWIDE	2	$268,478.45	12.58%	0	$0.00	NA	0	
		Unavailable	17	$1,865,211.37	87.42%	0	$0.00	NA	0	
Total			**19**	**$2,133,689.82**	**100%**	**0**	**$0.00**		**0**	
31416JC58		CITI-COUNTRYWIDE	5	$311,879.43	10.5%	0	$0.00	NA	0	
		Unavailable	17	$2,658,846.12	89.5%	0	$0.00	NA	0	
Total			**22**	**$2,970,725.55**	**100%**	**0**	**$0.00**		**0**	
31416JC66		CITI-COUNTRYWIDE	4	$257,894.08	13.18%	0	$0.00	NA	0	
		Unavailable	15	$1,699,353.87	86.82%	0	$0.00	NA	0	
Total			**19**	**$1,957,247.95**	**100%**	**0**	**$0.00**		**0**	
31416JC74		CITI-COUNTRYWIDE	5	$428,326.51	20.54%	0	$0.00	NA	0	
		Unavailable	20	$1,657,320.55	79.46%	0	$0.00	NA	0	
Total			**25**	**$2,085,647.06**	**100%**	**0**	**$0.00**		**0**	
31416JC82		CITI-COUNTRYWIDE	5	$432,247.31	9.75%	0	$0.00	NA	0	
		Unavailable	46	$4,000,027.46	90.25%	0	$0.00	NA	0	
Total			**51**	**$4,432,274.77**	**100%**	**0**	**$0.00**		**0**	

31416JC90		CITI-COUNTRYWIDE	16	$1,155,699.63	29.06%	0	$0.00	NA	0	
		Unavailable	37	$2,821,638.78	70.94%	0	$0.00	NA	0	
Total			**53**	**$3,977,338.41**	**100%**	**0**	**$0.00**		**0**	
31416JCA7		Unavailable	10	$1,469,552.48	100%	0	$0.00	NA	0	
Total			**10**	**$1,469,552.48**	**100%**	**0**	**$0.00**		**0**	
31416JCB5		Unavailable	15	$1,545,830.71	100%	0	$0.00	NA	0	
Total			**15**	**$1,545,830.71**	**100%**	**0**	**$0.00**		**0**	
31416JCC3		Unavailable	40	$4,186,449.53	100%	0	$0.00	NA	0	
Total			**40**	**$4,186,449.53**	**100%**	**0**	**$0.00**		**0**	
31416JCD1		Unavailable	16	$2,288,234.03	100%	0	$0.00	NA	0	
Total			**16**	**$2,288,234.03**	**100%**	**0**	**$0.00**		**0**	
31416JCE9		Unavailable	28	$2,471,345.13	100%	0	$0.00	NA	0	
Total			**28**	**$2,471,345.13**	**100%**	**0**	**$0.00**		**0**	
31416JCF6		Unavailable	20	$2,217,052.20	100%	0	$0.00	NA	0	
Total			**20**	**$2,217,052.20**	**100%**	**0**	**$0.00**		**0**	
31416JCH2		Unavailable	5	$1,069,714.76	100%	0	$0.00	NA	0	
Total			**5**	**$1,069,714.76**	**100%**	**0**	**$0.00**		**0**	
31416JCJ8		Unavailable	11	$2,101,506.14	100%	0	$0.00	NA	0	
Total			**11**	**$2,101,506.14**	**100%**	**0**	**$0.00**		**0**	
31416JCK5		Unavailable	72	$13,613,095.77	100%	0	$0.00	NA	0	
Total			**72**	**$13,613,095.77**	**100%**	**0**	**$0.00**		**0**	
31416JCL3		Unavailable	53	$10,123,611.78	100%	0	$0.00	NA	0	
Total			**53**	**$10,123,611.78**	**100%**	**0**	**$0.00**		**0**	
31416JCM1		Unavailable	21	$3,099,035.06	100%	0	$0.00	NA	0	
Total			**21**	**$3,099,035.06**	**100%**	**0**	**$0.00**		**0**	
31416JCP4		Unavailable	18	$3,800,642.49	100%	0	$0.00	NA	0	
Total			**18**	**$3,800,642.49**	**100%**	**0**	**$0.00**		**0**	
31416JCQ2		Unavailable	146	$21,509,152.48	100%	0	$0.00	NA	0	
Total			**146**	**$21,509,152.48**	**100%**	**0**	**$0.00**		**0**	
31416JCR0		Unavailable	139	$21,859,778.22	100%	1	$187,478.93	NA	0	

Total			**139**	**$21,859,778.22**	**100%**	**1**	**$187,478.93**		**0**	
31416JCS8		Unavailable	9	$1,618,133.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,618,133.11**	**100%**	**0**	**$0.00**		**0**	
31416JCT6		Unavailable	12	$1,546,806.34	100%	0	$0.00	NA	0	
Total			**12**	**$1,546,806.34**	**100%**	**0**	**$0.00**		**0**	
31416JCU3		Unavailable	12	$1,458,253.48	100%	0	$0.00	NA	0	
Total			**12**	**$1,458,253.48**	**100%**	**0**	**$0.00**		**0**	
31416JCV1		Unavailable	26	$4,689,764.16	100%	0	$0.00	NA	0	
Total			**26**	**$4,689,764.16**	**100%**	**0**	**$0.00**		**0**	
31416JCX7		Unavailable	16	$2,281,934.15	100%	0	$0.00	NA	0	
Total			**16**	**$2,281,934.15**	**100%**	**0**	**$0.00**		**0**	
31416JCY5		Unavailable	13	$1,527,267.94	100%	0	$0.00	NA	0	
Total			**13**	**$1,527,267.94**	**100%**	**0**	**$0.00**		**0**	
31416JCZ2		MORTGAGEAMERICA INC.	5	$384,430.00	32.48%	0	$0.00	NA	0	
		Unavailable	9	$799,104.42	67.52%	0	$0.00	NA	0	
Total			**14**	**$1,183,534.42**	**100%**	**0**	**$0.00**		**0**	
31416JD24		CITI-COUNTRYWIDE	5	$791,747.34	28.46%	0	$0.00	NA	0	
		Unavailable	25	$1,989,792.91	71.54%	0	$0.00	NA	0	
Total			**30**	**$2,781,540.25**	**100%**	**0**	**$0.00**		**0**	
31416JD32		CITI-COUNTRYWIDE	10	$934,282.10	33.72%	0	$0.00	NA	0	
		Unavailable	13	$1,836,761.84	66.28%	0	$0.00	NA	0	
Total			**23**	**$2,771,043.94**	**100%**	**0**	**$0.00**		**0**	
31416JDA6		CITI-COUNTRYWIDE	4	$301,022.63	15.14%	0	$0.00	NA	0	
		Unavailable	21	$1,687,597.55	84.86%	0	$0.00	NA	0	
Total			**25**	**$1,988,620.18**	**100%**	**0**	**$0.00**		**0**	
31416JDB4		CITI-COUNTRYWIDE	13	$996,433.08	31.79%	0	$0.00	NA	0	
		Unavailable	25	$2,138,088.28	68.21%	0	$0.00	NA	0	
Total			**38**	**$3,134,521.36**	**100%**	**0**	**$0.00**		**0**	
31416JDC2		CITI-COUNTRYWIDE	7	$702,061.27	9.62%	0	$0.00	NA	0	
		Unavailable	48	$6,595,691.11	90.38%	0	$0.00	NA	0	
Total			**55**	**$7,297,752.38**	**100%**	**0**	**$0.00**		**0**	

31416JDD0		CITI-COUNTRYWIDE	12	$810,382.76	36.61%	0	$0.00	NA	0	
		Unavailable	23	$1,403,138.86	63.39%	0	$0.00	NA	0	
Total			**35**	**$2,213,521.62**	**100%**	**0**	**$0.00**		**0**	
31416JDE8		CITI-COUNTRYWIDE	12	$1,003,653.29	45.9%	0	$0.00	NA	0	
		Unavailable	17	$1,182,880.68	54.1%	0	$0.00	NA	0	
Total			**29**	**$2,186,533.97**	**100%**	**0**	**$0.00**		**0**	
31416JDF5		CITI-COUNTRYWIDE	19	$1,508,563.05	24.32%	0	$0.00	NA	0	
		Unavailable	41	$4,694,811.52	75.68%	0	$0.00	NA	0	
Total			**60**	**$6,203,374.57**	**100%**	**0**	**$0.00**		**0**	
31416JDG3		CITI-COUNTRYWIDE	12	$600,189.05	24.05%	0	$0.00	NA	0	
		Unavailable	33	$1,895,582.56	75.95%	0	$0.00	NA	0	
Total			**45**	**$2,495,771.61**	**100%**	**0**	**$0.00**		**0**	
31416JDH1		CITI-COUNTRYWIDE	4	$485,050.60	16.85%	0	$0.00	NA	0	
		Unavailable	12	$2,392,804.15	83.15%	0	$0.00	NA	0	
Total			**16**	**$2,877,854.75**	**100%**	**0**	**$0.00**		**0**	
31416JDJ7		CITI-COUNTRYWIDE	1	$177,799.56	2.33%	0	$0.00	NA	0	
		Unavailable	48	$7,461,115.77	97.67%	0	$0.00	NA	0	
Total			**49**	**$7,638,915.33**	**100%**	**0**	**$0.00**		**0**	
31416JDK4		CITI-COUNTRYWIDE	14	$1,702,002.04	9.93%	0	$0.00	NA	0	
		Unavailable	119	$15,436,200.09	90.07%	0	$0.00	NA	0	
Total			**133**	**$17,138,202.13**	**100%**	**0**	**$0.00**		**0**	
31416JDL2		CITI-COUNTRYWIDE	7	$1,494,097.16	14.2%	0	$0.00	NA	0	
		Unavailable	48	$9,026,760.15	85.8%	0	$0.00	NA	0	
Total			**55**	**$10,520,857.31**	**100%**	**0**	**$0.00**		**0**	
31416JDM0		CITI-COUNTRYWIDE	43	$6,590,232.01	9.45%	0	$0.00	NA	0	
		Unavailable	321	$63,173,000.33	90.55%	0	$0.00	NA	0	
Total			**364**	**$69,763,232.34**	**100%**	**0**	**$0.00**		**0**	
31416JDN8		CITI-COUNTRYWIDE	52	$7,832,643.40	21.65%	0	$0.00	NA	0	
		Unavailable	160	$28,343,218.80	78.35%	0	$0.00	NA	0	
Total			**212**	**$36,175,862.20**	**100%**	**0**	**$0.00**		**0**	
31416JDP3		CITI-COUNTRYWIDE	3	$267,050.03	2.16%	0	$0.00	NA	0	
		Unavailable	88	$12,120,928.24	97.84%	0	$0.00	NA	0	
Total			**91**	**$12,387,978.27**	**100%**	**0**	**$0.00**		**0**	
31416JDQ1		CITI-COUNTRYWIDE	12	$1,685,943.58	30.52%	0	$0.00	NA	0	

		Unavailable	34	$3,838,747.21	69.48%	0	$0.00	NA	0	
Total			**46**	**$5,524,690.79**	**100%**	**0**	**$0.00**		**0**	
31416JDR9		CITI-COUNTRYWIDE	10	$1,452,803.98	14.7%	0	$0.00	NA	0	
		Unavailable	53	$8,430,936.60	85.3%	0	$0.00	NA	0	
Total			**63**	**$9,883,740.58**	**100%**	**0**	**$0.00**		**0**	
31416JDS7		CITI-COUNTRYWIDE	56	$7,620,408.51	23.8%	0	$0.00	NA	0	
		Unavailable	159	$24,397,959.60	76.2%	0	$0.00	NA	0	
Total			**215**	**$32,018,368.11**	**100%**	**0**	**$0.00**		**0**	
31416JDT5		CITI-COUNTRYWIDE	95	$14,885,225.81	20.87%	0	$0.00	NA	0	
		Unavailable	350	$56,431,956.83	79.13%	0	$0.00	NA	0	
Total			**445**	**$71,317,182.64**	**100%**	**0**	**$0.00**		**0**	
31416JDU2		CITI-COUNTRYWIDE	6	$480,174.50	19.96%	0	$0.00	NA	0	
		Unavailable	18	$1,924,993.89	80.04%	0	$0.00	NA	0	
Total			**24**	**$2,405,168.39**	**100%**	**0**	**$0.00**		**0**	
31416JDV0		CITI-COUNTRYWIDE	2	$194,420.20	10.49%	0	$0.00	NA	0	
		Unavailable	15	$1,658,999.75	89.51%	0	$0.00	NA	0	
Total			**17**	**$1,853,419.95**	**100%**	**0**	**$0.00**		**0**	
31416JDW8		CITI-COUNTRYWIDE	15	$1,777,776.25	23.37%	0	$0.00	NA	0	
		Unavailable	57	$5,828,140.70	76.63%	0	$0.00	NA	0	
Total			**72**	**$7,605,916.95**	**100%**	**0**	**$0.00**		**0**	
31416JDX6		CITI-COUNTRYWIDE	3	$305,271.29	27.05%	0	$0.00	NA	0	
		Unavailable	7	$823,146.12	72.95%	0	$0.00	NA	0	
Total			**10**	**$1,128,417.41**	**100%**	**0**	**$0.00**		**0**	
31416JDY4		CITI-COUNTRYWIDE	5	$303,533.01	19.23%	0	$0.00	NA	0	
		Unavailable	12	$1,274,608.51	80.77%	0	$0.00	NA	0	
Total			**17**	**$1,578,141.52**	**100%**	**0**	**$0.00**		**0**	
31416JDZ1		CITI-COUNTRYWIDE	40	$4,432,267.98	27.95%	0	$0.00	NA	0	
		Unavailable	92	$11,426,027.94	72.05%	0	$0.00	NA	0	
Total			**132**	**$15,858,295.92**	**100%**	**0**	**$0.00**		**0**	
31416JE31		Unavailable	8	$1,792,886.65	100%	0	$0.00	NA	0	
Total			**8**	**$1,792,886.65**	**100%**	**0**	**$0.00**		**0**	
31416JE56		Unavailable	11	$2,383,900.00	100%	1	$155,025.00	NA	0	
Total			**11**	**$2,383,900.00**	**100%**	**1**	**$155,025.00**		**0**	

31416JE64		Unavailable	466	$47,546,595.25	100%	0	$0.00	NA	0	
Total			**466**	**$47,546,595.25**	**100%**	**0**	**$0.00**		**0**	
31416JE72		Unavailable	843	$76,159,721.65	100%	0	$0.00	NA	0	
Total			**843**	**$76,159,721.65**	**100%**	**0**	**$0.00**		**0**	
31416JE80		Unavailable	505	$39,869,762.56	100%	0	$0.00	NA	0	
Total			**505**	**$39,869,762.56**	**100%**	**0**	**$0.00**		**0**	
31416JE98		Unavailable	89	$6,401,227.96	100%	0	$0.00	NA	0	
Total			**89**	**$6,401,227.96**	**100%**	**0**	**$0.00**		**0**	
31416JEF4		WELLS FARGO BANK, N.A.	31	$1,771,858.21	46.81%	0	$0.00	NA	0	
		Unavailable	34	$2,013,510.23	53.19%	0	$0.00	NA	0	
Total			**65**	**$3,785,368.44**	**100%**	**0**	**$0.00**		**0**	
31416JEG2		WELLS FARGO BANK, N.A.	29	$1,496,015.63	50.63%	0	$0.00	NA	0	
		Unavailable	26	$1,458,987.41	49.37%	0	$0.00	NA	0	
Total			**55**	**$2,955,003.04**	**100%**	**0**	**$0.00**		**0**	
31416JEH0		WELLS FARGO BANK, N.A.	34	$1,722,116.07	63.12%	0	$0.00	NA	0	
		Unavailable	20	$1,006,388.81	36.88%	0	$0.00	NA	0	
Total			**54**	**$2,728,504.88**	**100%**	**0**	**$0.00**		**0**	
31416JEJ6		WELLS FARGO BANK, N.A.	64	$6,215,407.33	48.67%	0	$0.00	NA	0	
		Unavailable	71	$6,555,555.20	51.33%	0	$0.00	NA	0	
Total			**135**	**$12,770,962.53**	**100%**	**0**	**$0.00**		**0**	
31416JEK3		WELLS FARGO BANK, N.A.	45	$4,092,830.42	68.98%	0	$0.00	NA	0	
		Unavailable	19	$1,840,858.30	31.02%	0	$0.00	NA	0	
Total			**64**	**$5,933,688.72**	**100%**	**0**	**$0.00**		**0**	
31416JEL1		WELLS FARGO BANK, N.A.	21	$1,855,367.35	64.59%	0	$0.00	NA	0	
		Unavailable	11	$1,016,962.94	35.41%	0	$0.00	NA	0	
Total			**32**	**$2,872,330.29**	**100%**	**0**	**$0.00**		**0**	
31416JEM9		WELLS FARGO BANK, N.A.	72	$9,354,944.40	43.03%	0	$0.00	NA	0	
		Unavailable	94	$12,383,590.39	56.97%	0	$0.00	NA	0	
Total			**166**	**$21,738,534.79**	**100%**	**0**	**$0.00**		**0**	

31416JEN7		WELLS FARGO BANK, N.A.	34	$4,369,338.75	59.62%	0	$0.00	NA	0	
		Unavailable	23	$2,959,544.35	40.38%	0	$0.00	NA	0	
Total			**57**	**$7,328,883.10**	**100%**	**0**	**$0.00**		**0**	
31416JEP2		WELLS FARGO BANK, N.A.	6	$757,928.99	34.5%	0	$0.00	NA	0	
		Unavailable	11	$1,438,666.06	65.5%	0	$0.00	NA	0	
Total			**17**	**$2,196,595.05**	**100%**	**0**	**$0.00**		**0**	
31416JEQ0		WELLS FARGO BANK, N.A.	177	$40,681,137.63	50.39%	0	$0.00	NA	0	
		Unavailable	199	$40,050,092.85	49.61%	0	$0.00	NA	0	
Total			**376**	**$80,731,230.48**	**100%**	**0**	**$0.00**		**0**	
31416JER8		WELLS FARGO BANK, N.A.	195	$49,063,770.02	47.32%	0	$0.00	NA	0	
		Unavailable	229	$54,616,742.40	52.68%	0	$0.00	NA	0	
Total			**424**	**$103,680,512.42**	**100%**	**0**	**$0.00**		**0**	
31416JES6		WELLS FARGO BANK, N.A.	46	$10,379,619.44	67.01%	0	$0.00	NA	0	
		Unavailable	20	$5,109,852.45	32.99%	0	$0.00	NA	0	
Total			**66**	**$15,489,471.89**	**100%**	**0**	**$0.00**		**0**	
31416JET4		WELLS FARGO BANK, N.A.	45	$4,682,678.61	68.79%	0	$0.00	NA	0	
		Unavailable	12	$2,124,618.86	31.21%	0	$0.00	NA	0	
Total			**57**	**$6,807,297.47**	**100%**	**0**	**$0.00**		**0**	
31416JEU1		WELLS FARGO BANK, N.A.	33	$1,944,795.57	64.17%	0	$0.00	NA	0	
		Unavailable	13	$1,085,849.77	35.83%	0	$0.00	NA	0	
Total			**46**	**$3,030,645.34**	**100%**	**0**	**$0.00**		**0**	
31416JEW7		Unavailable	10	$1,499,950.46	100%	0	$0.00	NA	0	
Total			**10**	**$1,499,950.46**	**100%**	**0**	**$0.00**		**0**	
31416JEX5		Unavailable	27	$3,697,462.04	100%	0	$0.00	NA	0	
Total			**27**	**$3,697,462.04**	**100%**	**0**	**$0.00**		**0**	
31416JF22		HSBC MORTGAGE CORPORATION (USA)	98	$23,241,954.74	72.03%	0	$0.00	NA	0	
		Unavailable	28	$9,023,586.01	27.97%	0	$0.00	NA	0	
Total			**126**	**$32,265,540.75**	**100%**	**0**	**$0.00**		**0**	

31416JF48		Unavailable	37	$10,438,628.47	100%	0	$0.00	NA	0	
Total			**37**	**$10,438,628.47**	**100%**	**0**	**$0.00**		**0**	
31416JF55		Unavailable	52	$13,848,734.11	100%	0	$0.00	NA	0	
Total			**52**	**$13,848,734.11**	**100%**	**0**	**$0.00**		**0**	
31416JF63		Unavailable	19	$4,326,125.98	100%	0	$0.00	NA	0	
Total			**19**	**$4,326,125.98**	**100%**	**0**	**$0.00**		**0**	
31416JF89		THE BRANCH BANKING AND TRUST COMPANY	51	$8,037,282.48	59.91%	0	$0.00	NA	0	
		Unavailable	26	$5,378,678.10	40.09%	0	$0.00	NA	0	
Total			**77**	**$13,415,960.58**	**100%**	**0**	**$0.00**		**0**	
31416JF97		Unavailable	6	$1,114,655.72	100%	0	$0.00	NA	0	
Total			**6**	**$1,114,655.72**	**100%**	**0**	**$0.00**		**0**	
31416JFA4		Unavailable	117	$3,504,531.19	100%	0	$0.00	NA	0	
Total			**117**	**$3,504,531.19**	**100%**	**0**	**$0.00**		**0**	
31416JFB2		Unavailable	190	$49,012,550.79	100%	0	$0.00	NA	0	
Total			**190**	**$49,012,550.79**	**100%**	**0**	**$0.00**		**0**	
31416JFC0		Unavailable	642	$152,659,073.64	100%	1	$257,408.32	NA	0	
Total			**642**	**$152,659,073.64**	**100%**	**1**	**$257,408.32**		**0**	
31416JFD8		Unavailable	278	$60,274,765.21	100%	0	$0.00	NA	0	
Total			**278**	**$60,274,765.21**	**100%**	**0**	**$0.00**		**0**	
31416JFE6		Unavailable	103	$16,774,460.71	100%	1	$225,242.71	NA	0	
Total			**103**	**$16,774,460.71**	**100%**	**1**	**$225,242.71**		**0**	
31416JFF3		Unavailable	17	$4,454,452.08	100%	0	$0.00	NA	0	
Total			**17**	**$4,454,452.08**	**100%**	**0**	**$0.00**		**0**	
31416JFH9		Unavailable	14	$4,065,308.47	100%	0	$0.00	NA	0	
Total			**14**	**$4,065,308.47**	**100%**	**0**	**$0.00**		**0**	
31416JFJ5		Unavailable	15	$4,179,361.74	100%	0	$0.00	NA	0	
Total			**15**	**$4,179,361.74**	**100%**	**0**	**$0.00**		**0**	
31416JFK2		THE BRANCH BANKING AND TRUST COMPANY	73	$11,099,752.39	48.81%	0	$0.00	NA	0	

		Unavailable	72	$11,639,543.16	51.19%	0	$0.00	NA	0	
Total			**145**	**$22,739,295.55**	**100%**	**0**	**$0.00**		**0**	
31416JFL0		WELLS FARGO BANK, N.A.	87	$20,810,380.77	51.25%	0	$0.00	NA	0	
		Unavailable	73	$19,791,456.37	48.75%	0	$0.00	NA	0	
Total			**160**	**$40,601,837.14**	**100%**	**0**	**$0.00**		**0**	
31416JFM8		WELLS FARGO BANK, N.A.	832	$220,240,994.01	56.62%	0	$0.00	NA	0	
		Unavailable	616	$168,734,764.47	43.38%	0	$0.00	NA	0	
Total			**1,448**	**$388,975,758.48**	**100%**	**0**	**$0.00**		**0**	
31416JFN6		WELLS FARGO BANK, N.A.	432	$114,610,565.81	50.86%	0	$0.00	NA	0	
		Unavailable	416	$110,738,069.87	49.14%	1	$336,697.25	NA	0	
Total			**848**	**$225,348,635.68**	**100%**	**1**	**$336,697.25**		**0**	
31416JFP1		WELLS FARGO BANK, N.A.	18	$3,848,263.71	43.76%	0	$0.00	NA	0	
		Unavailable	22	$4,946,320.38	56.24%	0	$0.00	NA	0	
Total			**40**	**$8,794,584.09**	**100%**	**0**	**$0.00**		**0**	
31416JFQ9		WELLS FARGO BANK, N.A.	8	$2,041,697.98	49.16%	0	$0.00	NA	0	
		Unavailable	11	$2,111,610.87	50.84%	0	$0.00	NA	0	
Total			**19**	**$4,153,308.85**	**100%**	**0**	**$0.00**		**0**	
31416JFR7		WELLS FARGO BANK, N.A.	65	$11,007,981.70	68.46%	2	$272,165.64	NA	0	
		Unavailable	31	$5,070,850.83	31.54%	1	$124,541.93	NA	1	$124
Total			**96**	**$16,078,832.53**	**100%**	**3**	**$396,707.57**		**1**	**$124**
31416JFS5		FIFTH THIRD BANK	53	$6,225,624.83	100%	0	$0.00	NA	0	
Total			**53**	**$6,225,624.83**	**100%**	**0**	**$0.00**		**0**	
31416JFT3		HSBC MORTGAGE CORPORATION (USA)	916	$156,059,264.32	32.01%	0	$0.00	NA	0	
		Unavailable	1,192	$331,545,622.08	67.99%	0	$0.00	NA	0	
Total			**2,108**	**$487,604,886.40**	**100%**	**0**	**$0.00**		**0**	
31416JFU0		HSBC MORTGAGE CORPORATION (USA)	1,607	$236,113,223.44	65.8%	0	$0.00	NA	0	
		Unavailable	807	$122,696,015.25	34.2%	0	$0.00	NA	0	
Total			**2,414**	**$358,809,238.69**	**100%**	**0**	**$0.00**		**0**	

31416JFV8		HSBC MORTGAGE CORPORATION (USA)	1,109	$231,272,955.09	32.75%	0	$0.00	NA	0	
		Unavailable	1,825	$474,896,575.08	67.25%	0	$0.00	NA	0	
Total			**2,934**	**$706,169,530.17**	**100%**	**0**	**$0.00**		**0**	
31416JFX4		HSBC MORTGAGE CORPORATION (USA)	348	$82,566,814.55	66.2%	0	$0.00	NA	0	
		Unavailable	131	$42,153,044.92	33.8%	0	$0.00	NA	0	
Total			**479**	**$124,719,859.47**	**100%**	**0**	**$0.00**		**0**	
31416JFY2		HSBC MORTGAGE CORPORATION (USA)	305	$58,204,570.69	47.29%	0	$0.00	NA	0	
		Unavailable	330	$64,870,810.78	52.71%	0	$0.00	NA	0	
Total			**635**	**$123,075,381.47**	**100%**	**0**	**$0.00**		**0**	
31416JG21		Unavailable	2	$419,424.14	100%	0	$0.00	NA	0	
Total			**2**	**$419,424.14**	**100%**	**0**	**$0.00**		**0**	
31416JGA3		Unavailable	8	$2,327,624.02	100%	0	$0.00	NA	0	
Total			**8**	**$2,327,624.02**	**100%**	**0**	**$0.00**		**0**	
31416JGB1		Unavailable	23	$6,299,526.24	100%	0	$0.00	NA	0	
Total			**23**	**$6,299,526.24**	**100%**	**0**	**$0.00**		**0**	
31416JGC9		Unavailable	27	$8,990,360.09	100%	0	$0.00	NA	0	
Total			**27**	**$8,990,360.09**	**100%**	**0**	**$0.00**		**0**	
31416JGD7		Unavailable	10	$3,177,261.48	100%	0	$0.00	NA	0	
Total			**10**	**$3,177,261.48**	**100%**	**0**	**$0.00**		**0**	
31416JGH8		COLONIAL SAVINGS FA	7	$1,686,075.10	58.91%	0	$0.00	NA	0	
		Unavailable	10	$1,176,103.35	41.09%	0	$0.00	NA	0	
Total			**17**	**$2,862,178.45**	**100%**	**0**	**$0.00**		**0**	
31416JGJ4		COLONIAL SAVINGS FA	1	$74,974.32	4.97%	0	$0.00	NA	0	
		Unavailable	10	$1,434,318.94	95.03%	0	$0.00	NA	0	
Total			**11**	**$1,509,293.26**	**100%**	**0**	**$0.00**		**0**	
31416JGK1		COLONIAL SAVINGS FA	2	$143,588.80	10.23%	0	$0.00	NA	0	
		Unavailable	10	$1,260,108.33	89.77%	1	$317,802.95	NA	0	
Total			**12**	**$1,403,697.13**	**100%**	**1**	**$317,802.95**		**0**	
31416JGL9			4	$1,001,166.64	100%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			**4**	**$1,001,166.64**	**100%**	**0**	**$0.00**		**0**	
31416JGN5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$904,929.31	90.06%	0	$0.00	NA	0	
		Unavailable	1	$99,898.04	9.94%	0	$0.00	NA	0	
Total			**4**	**$1,004,827.35**	**100%**	**0**	**$0.00**		**0**	
31416JGP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,004,588.92	100%	0	$0.00	NA	0	
Total			**4**	**$1,004,588.92**	**100%**	**0**	**$0.00**		**0**	
31416JGQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,004,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,004,500.00**	**100%**	**0**	**$0.00**		**0**	
31416JGR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$753,500.00	75.09%	0	$0.00	NA	0	
		Unavailable	1	$250,000.00	24.91%	0	$0.00	NA	0	
Total			**4**	**$1,003,500.00**	**100%**	**0**	**$0.00**		**0**	
31416JGS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31416JGT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$2,251,083.99	75.02%	0	$0.00	NA	0	
		Unavailable	4	$749,710.25	24.98%	0	$0.00	NA	0	
Total			**14**	**$3,000,794.24**	**100%**	**0**	**$0.00**		**0**	
31416JGU9		Unavailable	33	$4,721,561.07	100%	0	$0.00	NA	0	
Total			**33**	**$4,721,561.07**	**100%**	**0**	**$0.00**		**0**	
31416JGV7		Unavailable	68	$9,945,867.30	100%	0	$0.00	NA	0	
Total			**68**	**$9,945,867.30**	**100%**	**0**	**$0.00**		**0**	
31416JGW5		Unavailable	36	$5,238,075.29	100%	0	$0.00	NA	0	
Total			**36**	**$5,238,075.29**	**100%**	**0**	**$0.00**		**0**	

31416JGY1		Unavailable	5	$1,084,198.36	100%	0	$0.00	NA	0	
Total			**5**	**$1,084,198.36**	**100%**	**0**	**$0.00**		**0**	
31416JH20		Unavailable	16	$1,240,975.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,240,975.00**	**100%**	**0**	**$0.00**		**0**	
31416JH38		Unavailable	23	$2,280,250.00	100%	0	$0.00	NA	0	
Total			**23**	**$2,280,250.00**	**100%**	**0**	**$0.00**		**0**	
31416JH46		HSBC MORTGAGE CORPORATION (USA)	79	$11,081,079.48	83.69%	0	$0.00	NA	0	
		Unavailable	14	$2,159,035.86	16.31%	0	$0.00	NA	0	
Total			**93**	**$13,240,115.34**	**100%**	**0**	**$0.00**		**0**	
31416JH53		HSBC MORTGAGE CORPORATION (USA)	754	$96,589,943.77	79.64%	0	$0.00	NA	0	
		Unavailable	152	$24,689,597.36	20.36%	0	$0.00	NA	0	
Total			**906**	**$121,279,541.13**	**100%**	**0**	**$0.00**		**0**	
31416JH61		HSBC MORTGAGE CORPORATION (USA)	168	$26,741,614.65	77.91%	0	$0.00	NA	0	
		Unavailable	44	$7,580,218.05	22.09%	0	$0.00	NA	0	
Total			**212**	**$34,321,832.70**	**100%**	**0**	**$0.00**		**0**	
31416JH79		WELLS FARGO BANK, N.A.	13	$3,594,435.69	38.08%	0	$0.00	NA	0	
		Unavailable	26	$5,845,166.25	61.92%	0	$0.00	NA	0	
Total			**39**	**$9,439,601.94**	**100%**	**0**	**$0.00**		**0**	
31416JH87		WELLS FARGO BANK, N.A.	55	$10,348,850.61	39.77%	0	$0.00	NA	0	
		Unavailable	82	$15,673,290.14	60.23%	0	$0.00	NA	0	
Total			**137**	**$26,022,140.75**	**100%**	**0**	**$0.00**		**0**	
31416JH95		WELLS FARGO BANK, N.A.	18	$2,134,062.00	34.57%	0	$0.00	NA	0	
		Unavailable	32	$4,039,774.63	65.43%	0	$0.00	NA	0	
Total			**50**	**$6,173,836.63**	**100%**	**0**	**$0.00**		**0**	
31416JHN4		Unavailable	31	$3,071,829.12	100%	0	$0.00	NA	0	
Total			**31**	**$3,071,829.12**	**100%**	**0**	**$0.00**		**0**	
31416JHP9		Unavailable	33	$2,165,098.44	100%	0	$0.00	NA	0	
Total			**33**	**$2,165,098.44**	**100%**	**0**	**$0.00**		**0**	
31416JHR5		CITIMORTGAGE, INC.	3	$397,795.06	36.37%	0	$0.00	NA	0	

		Unavailable	5	$695,922.39	63.63%	0	$0.00	NA	0	
Total			**8**	**$1,093,717.45**	**100%**	**0**	**$0.00**		**0**	
31416JHS3		Unavailable	12	$1,649,752.43	100%	0	$0.00	NA	0	
Total			**12**	**$1,649,752.43**	**100%**	**0**	**$0.00**		**0**	
31416JHT1		Unavailable	17	$2,801,481.39	100%	0	$0.00	NA	0	
Total			**17**	**$2,801,481.39**	**100%**	**0**	**$0.00**		**0**	
31416JHU8		Unavailable	10	$1,535,949.30	100%	0	$0.00	NA	0	
Total			**10**	**$1,535,949.30**	**100%**	**0**	**$0.00**		**0**	
31416JHV6		Unavailable	107	$24,438,553.89	100%	0	$0.00	NA	0	
Total			**107**	**$24,438,553.89**	**100%**	**0**	**$0.00**		**0**	
31416JHW4		Unavailable	218	$47,673,125.00	100%	1	$253,008.41	NA	0	
Total			**218**	**$47,673,125.00**	**100%**	**1**	**$253,008.41**		**0**	
31416JHX2		Unavailable	38	$6,315,750.00	100%	0	$0.00	NA	0	
Total			**38**	**$6,315,750.00**	**100%**	**0**	**$0.00**		**0**	
31416JHY0		Unavailable	22	$2,403,149.66	100%	0	$0.00	NA	0	
Total			**22**	**$2,403,149.66**	**100%**	**0**	**$0.00**		**0**	
31416JK26		Unavailable	16	$1,232,530.60	100%	0	$0.00	NA	0	
Total			**16**	**$1,232,530.60**	**100%**	**0**	**$0.00**		**0**	
31416JK67		RBC BANK (USA)	9	$2,355,365.13	100%	0	$0.00	NA	0	
Total			**9**	**$2,355,365.13**	**100%**	**0**	**$0.00**		**0**	
31416JK75		RBC BANK (USA)	7	$1,540,060.88	100%	0	$0.00	NA	0	
Total			**7**	**$1,540,060.88**	**100%**	**0**	**$0.00**		**0**	
31416JK83		RBC BANK (USA)	45	$10,634,391.29	100%	0	$0.00	NA	0	
Total			**45**	**$10,634,391.29**	**100%**	**0**	**$0.00**		**0**	
31416JK91		RBC BANK (USA)	11	$3,259,582.59	100%	0	$0.00	NA	0	
Total			**11**	**$3,259,582.59**	**100%**	**0**	**$0.00**		**0**	
31416JKV2		CITIMORTGAGE, INC.	1	$114,302.77	6.81%	0	$0.00	NA	0	
		Unavailable	14	$1,563,364.47	93.19%	0	$0.00	NA	0	
Total			**15**	**$1,677,667.24**	**100%**	**0**	**$0.00**		**0**	
31416JKW0		Unavailable	11	$1,311,086.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,311,086.80**	**100%**	**0**	**$0.00**		**0**	

31416JKX8		Unavailable	19	$1,420,964.19	100%	0	$0.00	NA	0	
Total			**19**	**$1,420,964.19**	**100%**	**0**	**$0.00**		**0**	
31416JKY6		Unavailable	13	$1,632,621.92	100%	0	$0.00	NA	0	
Total			**13**	**$1,632,621.92**	**100%**	**0**	**$0.00**		**0**	
31416JKZ3		Unavailable	6	$1,205,737.29	100%	0	$0.00	NA	0	
Total			**6**	**$1,205,737.29**	**100%**	**0**	**$0.00**		**0**	
31416JL25		Unavailable	115	$25,691,671.81	100%	0	$0.00	NA	0	
Total			**115**	**$25,691,671.81**	**100%**	**0**	**$0.00**		**0**	
31416JL33		Unavailable	9	$2,899,811.06	100%	0	$0.00	NA	0	
Total			**9**	**$2,899,811.06**	**100%**	**0**	**$0.00**		**0**	
31416JL41		Unavailable	144	$35,116,578.77	100%	1	$520,000.00	NA	0	
Total			**144**	**$35,116,578.77**	**100%**	**1**	**$520,000.00**		**0**	
31416JL58		Unavailable	39	$9,444,977.49	100%	0	$0.00	NA	0	
Total			**39**	**$9,444,977.49**	**100%**	**0**	**$0.00**		**0**	
31416JL66		Unavailable	23	$4,965,219.75	100%	0	$0.00	NA	0	
Total			**23**	**$4,965,219.75**	**100%**	**0**	**$0.00**		**0**	
31416JL74		Unavailable	10	$2,775,157.60	100%	0	$0.00	NA	0	
Total			**10**	**$2,775,157.60**	**100%**	**0**	**$0.00**		**0**	
31416JL82		Unavailable	12	$3,240,134.93	100%	0	$0.00	NA	0	
Total			**12**	**$3,240,134.93**	**100%**	**0**	**$0.00**		**0**	
31416JL90		Unavailable	11	$1,313,044.25	100%	0	$0.00	NA	0	
Total			**11**	**$1,313,044.25**	**100%**	**0**	**$0.00**		**0**	
31416JLH2		Unavailable	78	$20,940,257.48	100%	0	$0.00	NA	0	
Total			**78**	**$20,940,257.48**	**100%**	**0**	**$0.00**		**0**	
31416JLJ8		Unavailable	54	$14,526,843.05	100%	0	$0.00	NA	0	
Total			**54**	**$14,526,843.05**	**100%**	**0**	**$0.00**		**0**	
31416JLK5		Unavailable	28	$8,689,647.80	100%	0	$0.00	NA	0	
Total			**28**	**$8,689,647.80**	**100%**	**0**	**$0.00**		**0**	
31416JLL3		Unavailable	16	$4,576,994.33	100%	0	$0.00	NA	0	
Total			**16**	**$4,576,994.33**	**100%**	**0**	**$0.00**		**0**	

31416JLM1		Unavailable	20	$6,599,593.45	100%	0	$0.00	NA	0	
Total			**20**	**$6,599,593.45**	**100%**	**0**	**$0.00**		**0**	
31416JLN9		Unavailable	43	$14,001,293.45	100%	0	$0.00	NA	0	
Total			**43**	**$14,001,293.45**	**100%**	**0**	**$0.00**		**0**	
31416JLP4		Unavailable	45	$13,138,440.60	100%	0	$0.00	NA	0	
Total			**45**	**$13,138,440.60**	**100%**	**0**	**$0.00**		**0**	
31416JLQ2		Unavailable	55	$17,447,100.63	100%	0	$0.00	NA	0	
Total			**55**	**$17,447,100.63**	**100%**	**0**	**$0.00**		**0**	
31416JLS8		Unavailable	32	$11,076,169.62	100%	0	$0.00	NA	0	
Total			**32**	**$11,076,169.62**	**100%**	**0**	**$0.00**		**0**	
31416JLT6		Unavailable	75	$24,584,724.34	100%	0	$0.00	NA	0	
Total			**75**	**$24,584,724.34**	**100%**	**0**	**$0.00**		**0**	
31416JLU3		Unavailable	44	$11,219,805.72	100%	0	$0.00	NA	0	
Total			**44**	**$11,219,805.72**	**100%**	**0**	**$0.00**		**0**	
31416JLV1		Unavailable	105	$22,360,352.14	100%	0	$0.00	NA	0	
Total			**105**	**$22,360,352.14**	**100%**	**0**	**$0.00**		**0**	
31416JLW9		Unavailable	16	$3,636,835.70	100%	0	$0.00	NA	0	
Total			**16**	**$3,636,835.70**	**100%**	**0**	**$0.00**		**0**	
31416JLX7		Unavailable	35	$9,509,565.31	100%	0	$0.00	NA	0	
Total			**35**	**$9,509,565.31**	**100%**	**0**	**$0.00**		**0**	
31416JLY5		Unavailable	12	$3,005,399.19	100%	0	$0.00	NA	0	
Total			**12**	**$3,005,399.19**	**100%**	**0**	**$0.00**		**0**	
31416JLZ2		Unavailable	14	$2,821,332.86	100%	0	$0.00	NA	0	
Total			**14**	**$2,821,332.86**	**100%**	**0**	**$0.00**		**0**	
31416JM24		BANK OF AMERICA NA	12	$4,524,324.56	1.49%	0	$0.00	NA	0	
		Unavailable	877	$299,656,144.37	98.51%	4	$1,176,898.16	NA	1	$358
Total			**889**	**$304,180,468.93**	**100%**	**4**	**$1,176,898.16**		**1**	**$358**
31416JM32		BANK OF AMERICA NA	4	$1,513,432.42	0.82%	0	$0.00	NA	0	
		Unavailable	576	$182,191,293.46	99.18%	0	$0.00	NA	0	
Total			**580**	**$183,704,725.88**	**100%**	**0**	**$0.00**		**0**	

31416JM40		Unavailable	35	$11,333,779.83	100%	0	$0.00	NA	0	
Total			**35**	**$11,333,779.83**	**100%**	**0**	**$0.00**		**0**	
31416JM57		BANK OF AMERICA NA	32	$10,859,859.09	6.65%	0	$0.00	NA	0	
		Unavailable	473	$152,412,923.44	93.35%	0	$0.00	NA	0	
Total			**505**	**$163,272,782.53**	**100%**	**0**	**$0.00**		**0**	
31416JM65		Unavailable	806	$227,196,971.61	100%	0	$0.00	NA	0	
Total			**806**	**$227,196,971.61**	**100%**	**0**	**$0.00**		**0**	
31416JM73		BANK OF AMERICA NA	58	$19,543,286.42	5.35%	0	$0.00	NA	0	
		Unavailable	1,130	$345,550,313.81	94.65%	0	$0.00	NA	0	
Total			**1,188**	**$365,093,600.23**	**100%**	**0**	**$0.00**		**0**	
31416JM81		Unavailable	171	$57,155,840.99	100%	0	$0.00	NA	0	
Total			**171**	**$57,155,840.99**	**100%**	**0**	**$0.00**		**0**	
31416JM99		BANK OF AMERICA NA	50	$16,381,838.75	4.34%	0	$0.00	NA	0	
		Unavailable	1,086	$360,937,120.09	95.66%	0	$0.00	NA	0	
Total			**1,136**	**$377,318,958.84**	**100%**	**0**	**$0.00**		**0**	
31416JMA6		Unavailable	25	$7,090,029.44	100%	0	$0.00	NA	0	
Total			**25**	**$7,090,029.44**	**100%**	**0**	**$0.00**		**0**	
31416JMB4		Unavailable	27	$6,903,194.65	100%	0	$0.00	NA	0	
Total			**27**	**$6,903,194.65**	**100%**	**0**	**$0.00**		**0**	
31416JMC2		Unavailable	88	$11,812,386.64	100%	0	$0.00	NA	0	
Total			**88**	**$11,812,386.64**	**100%**	**0**	**$0.00**		**0**	
31416JMD0		Unavailable	48	$12,506,450.40	100%	0	$0.00	NA	0	
Total			**48**	**$12,506,450.40**	**100%**	**0**	**$0.00**		**0**	
31416JME8		Unavailable	108	$26,701,080.62	100%	0	$0.00	NA	0	
Total			**108**	**$26,701,080.62**	**100%**	**0**	**$0.00**		**0**	
31416JMF5		Unavailable	86	$29,515,860.21	100%	1	$262,228.20	NA	0	
Total			**86**	**$29,515,860.21**	**100%**	**1**	**$262,228.20**		**0**	
31416JMG3		BANK OF AMERICA NA	2	$696,723.07	0.83%	0	$0.00	NA	0	
		Unavailable	240	$83,532,283.90	99.17%	0	$0.00	NA	0	
Total			**242**	**$84,229,006.97**	**100%**	**0**	**$0.00**		**0**	
31416JMH1		Unavailable	98	$22,710,560.35	100%	1	$361,981.98	NA	0	
Total			**98**	**$22,710,560.35**	**100%**	**1**	**$361,981.98**		**0**	

31416JMJ7		BANK OF AMERICA NA	5	$1,509,114.37	2.28%	0	$0.00	NA	0	
		Unavailable	190	$64,791,884.14	97.72%	0	$0.00	NA	0	
Total			**195**	**$66,300,998.51**	**100%**	**0**	**$0.00**		**0**	
31416JMK4		Unavailable	13	$3,698,401.25	100%	0	$0.00	NA	0	
Total			**13**	**$3,698,401.25**	**100%**	**0**	**$0.00**		**0**	
31416JML2		Unavailable	26	$7,847,048.84	100%	0	$0.00	NA	0	
Total			**26**	**$7,847,048.84**	**100%**	**0**	**$0.00**		**0**	
31416JMM0		BANK OF AMERICA NA	13	$4,470,041.04	1.76%	0	$0.00	NA	0	
		Unavailable	825	$248,957,185.03	98.24%	0	$0.00	NA	0	
Total			**838**	**$253,427,226.07**	**100%**	**0**	**$0.00**		**0**	
31416JMN8		Unavailable	78	$26,048,094.29	100%	0	$0.00	NA	0	
Total			**78**	**$26,048,094.29**	**100%**	**0**	**$0.00**		**0**	
31416JMP3		BANK OF AMERICA NA	8	$2,139,365.68	3.08%	0	$0.00	NA	0	
		Unavailable	201	$67,239,199.82	96.92%	0	$0.00	NA	0	
Total			**209**	**$69,378,565.50**	**100%**	**0**	**$0.00**		**0**	
31416JMQ1		Unavailable	669	$221,922,971.86	100%	0	$0.00	NA	0	
Total			**669**	**$221,922,971.86**	**100%**	**0**	**$0.00**		**0**	
31416JMR9		Unavailable	37	$12,457,026.78	100%	0	$0.00	NA	0	
Total			**37**	**$12,457,026.78**	**100%**	**0**	**$0.00**		**0**	
31416JMS7		Unavailable	10	$1,023,190.62	100%	0	$0.00	NA	0	
Total			**10**	**$1,023,190.62**	**100%**	**0**	**$0.00**		**0**	
31416JMT5		Unavailable	19	$1,982,960.91	100%	0	$0.00	NA	0	
Total			**19**	**$1,982,960.91**	**100%**	**0**	**$0.00**		**0**	
31416JMU2		Unavailable	13	$2,487,002.30	100%	0	$0.00	NA	0	
Total			**13**	**$2,487,002.30**	**100%**	**0**	**$0.00**		**0**	
31416JMV0		Unavailable	38	$7,688,664.58	100%	0	$0.00	NA	0	
Total			**38**	**$7,688,664.58**	**100%**	**0**	**$0.00**		**0**	
31416JMW8		Unavailable	35	$3,343,704.70	100%	0	$0.00	NA	0	
Total			**35**	**$3,343,704.70**	**100%**	**0**	**$0.00**		**0**	
31416JMX6		Unavailable	63	$14,709,154.00	100%	0	$0.00	NA	0	
Total			**63**	**$14,709,154.00**	**100%**	**0**	**$0.00**		**0**	

31416JMY4		Unavailable	5	$1,033,378.72	100%	0	$0.00	NA	0	
Total			**5**	**$1,033,378.72**	**100%**	**0**	**$0.00**		**0**	
31416JMZ1		Unavailable	62	$17,516,418.93	100%	0	$0.00	NA	0	
Total			**62**	**$17,516,418.93**	**100%**	**0**	**$0.00**		**0**	
31416JN31		Unavailable	188	$59,852,307.34	100%	0	$0.00	NA	0	
Total			**188**	**$59,852,307.34**	**100%**	**0**	**$0.00**		**0**	
31416JN49		Unavailable	19	$6,489,685.40	100%	0	$0.00	NA	0	
Total			**19**	**$6,489,685.40**	**100%**	**0**	**$0.00**		**0**	
31416JN56		Unavailable	56	$13,371,415.70	100%	0	$0.00	NA	0	
Total			**56**	**$13,371,415.70**	**100%**	**0**	**$0.00**		**0**	
31416JN64		Unavailable	36	$8,724,335.57	100%	0	$0.00	NA	0	
Total			**36**	**$8,724,335.57**	**100%**	**0**	**$0.00**		**0**	
31416JN72		Unavailable	13	$2,264,245.35	100%	0	$0.00	NA	0	
Total			**13**	**$2,264,245.35**	**100%**	**0**	**$0.00**		**0**	
31416JN80		Unavailable	20	$3,973,434.23	100%	0	$0.00	NA	0	
Total			**20**	**$3,973,434.23**	**100%**	**0**	**$0.00**		**0**	
31416JN98		Unavailable	31	$7,437,271.51	100%	0	$0.00	NA	0	
Total			**31**	**$7,437,271.51**	**100%**	**0**	**$0.00**		**0**	
31416JNA5		Unavailable	9	$1,837,417.16	100%	0	$0.00	NA	0	
Total			**9**	**$1,837,417.16**	**100%**	**0**	**$0.00**		**0**	
31416JNB3		BANK OF AMERICA NA	70	$23,422,234.50	3.43%	0	$0.00	NA	0	
		Unavailable	2,046	$659,986,077.93	96.57%	1	$348,580.25	NA	0	
Total			**2,116**	**$683,408,312.43**	**100%**	**1**	**$348,580.25**		**0**	
31416JNC1		Unavailable	504	$165,160,895.92	100%	1	$684,672.02	NA	0	
Total			**504**	**$165,160,895.92**	**100%**	**1**	**$684,672.02**		**0**	
31416JND9		Unavailable	17	$4,394,800.58	100%	0	$0.00	NA	0	
Total			**17**	**$4,394,800.58**	**100%**	**0**	**$0.00**		**0**	
31416JNE7		Unavailable	15	$1,755,302.07	100%	0	$0.00	NA	0	
Total			**15**	**$1,755,302.07**	**100%**	**0**	**$0.00**		**0**	
31416JNF4		Unavailable	40	$9,912,759.42	100%	0	$0.00	NA	0	

Total			**40**	**$9,912,759.42**	**100%**	**0**	**$0.00**		**0**	
31416JNG2		Unavailable	5	$1,493,942.72	100%	0	$0.00	NA	0	
Total			**5**	**$1,493,942.72**	**100%**	**0**	**$0.00**		**0**	
31416JNH0		Unavailable	29	$7,351,209.68	100%	0	$0.00	NA	0	
Total			**29**	**$7,351,209.68**	**100%**	**0**	**$0.00**		**0**	
31416JNJ6		Unavailable	6	$2,228,998.11	100%	0	$0.00	NA	0	
Total			**6**	**$2,228,998.11**	**100%**	**0**	**$0.00**		**0**	
31416JNL1		Unavailable	5	$1,070,439.22	100%	0	$0.00	NA	0	
Total			**5**	**$1,070,439.22**	**100%**	**0**	**$0.00**		**0**	
31416JNM9		Unavailable	122	$29,938,725.73	100%	0	$0.00	NA	0	
Total			**122**	**$29,938,725.73**	**100%**	**0**	**$0.00**		**0**	
31416JNN7		Unavailable	54	$11,223,551.26	100%	0	$0.00	NA	0	
Total			**54**	**$11,223,551.26**	**100%**	**0**	**$0.00**		**0**	
31416JNP2		BANK OF AMERICA NA	1	$389,799.05	0.72%	0	$0.00	NA	0	
		Unavailable	173	$53,543,418.11	99.28%	1	$336,619.17	NA	1	$336
Total			**174**	**$53,933,217.16**	**100%**	**1**	**$336,619.17**		**1**	**$336**
31416JNQ0		Unavailable	121	$31,257,838.05	100%	0	$0.00	NA	0	
Total			**121**	**$31,257,838.05**	**100%**	**0**	**$0.00**		**0**	
31416JNR8		Unavailable	315	$79,709,302.42	100%	0	$0.00	NA	0	
Total			**315**	**$79,709,302.42**	**100%**	**0**	**$0.00**		**0**	
31416JNS6		BANK OF AMERICA NA	6	$2,272,272.33	9.68%	0	$0.00	NA	0	
		Unavailable	91	$21,189,994.98	90.32%	0	$0.00	NA	0	
Total			**97**	**$23,462,267.31**	**100%**	**0**	**$0.00**		**0**	
31416JNT4		Unavailable	7	$1,991,026.15	100%	0	$0.00	NA	0	
Total			**7**	**$1,991,026.15**	**100%**	**0**	**$0.00**		**0**	
31416JNU1		BANK OF AMERICA NA	3	$724,256.40	1%	0	$0.00	NA	0	
		Unavailable	229	$72,027,152.71	99%	0	$0.00	NA	0	
Total			**232**	**$72,751,409.11**	**100%**	**0**	**$0.00**		**0**	
31416JNV9		Unavailable	12	$4,245,294.47	100%	0	$0.00	NA	0	
Total			**12**	**$4,245,294.47**	**100%**	**0**	**$0.00**		**0**	
31416JNW7		BANK OF AMERICA NA	51	$15,289,407.40	9.22%	0	$0.00	NA	0	

		Unavailable	465	$150,518,043.96	90.78%	0	$0.00	NA	0
Total			**516**	**$165,807,451.36**	**100%**	**0**	**$0.00**		**0**
31416JNX5		Unavailable	151	$51,157,214.16	100%	0	$0.00	NA	0
Total			**151**	**$51,157,214.16**	**100%**	**0**	**$0.00**		**0**
31416JNY3		Unavailable	6	$1,549,347.85	100%	0	$0.00	NA	0
Total			**6**	**$1,549,347.85**	**100%**	**0**	**$0.00**		**0**
31416JNZ0		Unavailable	16	$5,192,543.82	100%	0	$0.00	NA	0
Total			**16**	**$5,192,543.82**	**100%**	**0**	**$0.00**		**0**
31416JPA3		BANK OF AMERICA NA	1	$120,783.39	3.65%	0	$0.00	NA	0
		Unavailable	19	$3,191,753.80	96.35%	0	$0.00	NA	0
Total			**20**	**$3,312,537.19**	**100%**	**0**	**$0.00**		**0**
31416JPB1		Unavailable	5	$1,657,765.60	100%	0	$0.00	NA	0
Total			**5**	**$1,657,765.60**	**100%**	**0**	**$0.00**		**0**
31416JPC9		Unavailable	74	$18,573,773.62	100%	1	$333,357.68	NA	0
Total			**74**	**$18,573,773.62**	**100%**	**1**	**$333,357.68**		**0**
31416JPD7		Unavailable	4	$1,313,626.01	100%	0	$0.00	NA	0
Total			**4**	**$1,313,626.01**	**100%**	**0**	**$0.00**		**0**
31416JPE5		BANK OF AMERICA NA	1	$350,928.62	9.49%	0	$0.00	NA	0
		Unavailable	11	$3,345,628.14	90.51%	0	$0.00	NA	0
Total			**12**	**$3,696,556.76**	**100%**	**0**	**$0.00**		**0**
31416JPF2		Unavailable	5	$1,511,055.45	100%	0	$0.00	NA	0
Total			**5**	**$1,511,055.45**	**100%**	**0**	**$0.00**		**0**
31416JPG0		Unavailable	5	$1,445,338.52	100%	0	$0.00	NA	0
Total			**5**	**$1,445,338.52**	**100%**	**0**	**$0.00**		**0**
31416JPH8		Unavailable	72	$23,216,741.53	100%	0	$0.00	NA	0
Total			**72**	**$23,216,741.53**	**100%**	**0**	**$0.00**		**0**
31416JPJ4		Unavailable	22	$6,507,151.71	100%	0	$0.00	NA	0
Total			**22**	**$6,507,151.71**	**100%**	**0**	**$0.00**		**0**
31416JPK1		Unavailable	28	$9,056,366.93	100%	0	$0.00	NA	0
Total			**28**	**$9,056,366.93**	**100%**	**0**	**$0.00**		**0**
31416JPL9		Unavailable	34	$9,692,380.36	100%	0	$0.00	NA	0

Total			**34**	**$9,692,380.36**	**100%**	**0**	**$0.00**		**0**	
31416JPM7		Unavailable	58	$10,387,617.45	100%	0	$0.00	NA	0	
Total			**58**	**$10,387,617.45**	**100%**	**0**	**$0.00**		**0**	
31416JPN5		Unavailable	40	$9,011,690.04	100%	0	$0.00	NA	0	
Total			**40**	**$9,011,690.04**	**100%**	**0**	**$0.00**		**0**	
31416JPP0		Unavailable	5	$1,239,282.58	100%	0	$0.00	NA	0	
Total			**5**	**$1,239,282.58**	**100%**	**0**	**$0.00**		**0**	
31416JPQ8		Unavailable	10	$3,298,659.18	100%	0	$0.00	NA	0	
Total			**10**	**$3,298,659.18**	**100%**	**0**	**$0.00**		**0**	
31416JPR6		Unavailable	5	$1,339,099.11	100%	0	$0.00	NA	0	
Total			**5**	**$1,339,099.11**	**100%**	**0**	**$0.00**		**0**	
31416JPS4		Unavailable	4	$1,089,102.53	100%	0	$0.00	NA	0	
Total			**4**	**$1,089,102.53**	**100%**	**0**	**$0.00**		**0**	
31416JPT2		Unavailable	9	$1,246,157.74	100%	0	$0.00	NA	0	
Total			**9**	**$1,246,157.74**	**100%**	**0**	**$0.00**		**0**	
31416JPU9		Unavailable	13	$2,935,121.01	100%	0	$0.00	NA	0	
Total			**13**	**$2,935,121.01**	**100%**	**0**	**$0.00**		**0**	
31416JPV7		Unavailable	7	$1,456,418.02	100%	0	$0.00	NA	0	
Total			**7**	**$1,456,418.02**	**100%**	**0**	**$0.00**		**0**	
31416JTB7		WELLS FARGO BANK, N.A.	54	$17,206,534.96	67.6%	0	$0.00	NA	0	
		Unavailable	29	$8,246,136.88	32.4%	1	$309,194.44	NA	0	
Total			**83**	**$25,452,671.84**	**100%**	**1**	**$309,194.44**		**0**	
31416JUC3		Unavailable	6	$1,043,100.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,043,100.00**	**100%**	**0**	**$0.00**		**0**	
31416JUD1		CITIMORTGAGE, INC.	2	$411,398.58	36.42%	0	$0.00	NA	0	
		Unavailable	3	$718,204.10	63.58%	0	$0.00	NA	0	
Total			**5**	**$1,129,602.68**	**100%**	**0**	**$0.00**		**0**	
31416JUM1		CHASE HOME FINANCE, LLC	22	$1,740,891.67	23.09%	0	$0.00	NA	0	
		Unavailable	44	$5,797,715.28	76.91%	0	$0.00	NA	0	
Total			**66**	**$7,538,606.95**	**100%**	**0**	**$0.00**		**0**	

31416JUN9		CHASE HOME FINANCE, LLC	9	$1,311,574.81	28.62%	0	$0.00	NA	0	
		Unavailable	20	$3,271,888.13	71.38%	0	$0.00	NA	0	
Total			**29**	**$4,583,462.94**	**100%**	**0**	**$0.00**		**0**	
31416JUP4		CHASE HOME FINANCE, LLC	3	$429,185.72	10.83%	0	$0.00	NA	0	
		Unavailable	13	$3,533,213.50	89.17%	0	$0.00	NA	0	
Total			**16**	**$3,962,399.22**	**100%**	**0**	**$0.00**		**0**	
31416JUQ2		CHASE HOME FINANCE, LLC	3	$713,568.84	27.1%	0	$0.00	NA	0	
		Unavailable	10	$1,919,249.93	72.9%	0	$0.00	NA	0	
Total			**13**	**$2,632,818.77**	**100%**	**0**	**$0.00**		**0**	
31421AAE3		CHASE HOME FINANCE, LLC	3	$414,466.36	15.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$123,879.48	4.78%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$238,182.09	9.18%	0	$0.00	NA	0	
		Unavailable	11	$1,816,820.97	70.06%	0	$0.00	NA	0	
Total			**17**	**$2,593,348.90**	**100%**	**0**	**$0.00**		**0**	
31421AAH6		WELLS FARGO BANK, N.A.	2	$545,244.72	27.56%	0	$0.00	NA	0	
		Unavailable	6	$1,433,200.10	72.44%	0	$0.00	NA	0	
Total			**8**	**$1,978,444.82**	**100%**	**0**	**$0.00**		**0**	
31421AAJ2		WELLS FARGO BANK, N.A.	1	$144,106.41	25.44%	0	$0.00	NA	0	
		Unavailable	3	$422,442.64	74.56%	0	$0.00	NA	0	
Total			**4**	**$566,549.05**	**100%**	**0**	**$0.00**		**0**	
31421AAL7		WELLS FARGO BANK, N.A.	5	$966,977.42	54.82%	0	$0.00	NA	0	
		Unavailable	4	$796,872.38	45.18%	0	$0.00	NA	0	
Total			**9**	**$1,763,849.80**	**100%**	**0**	**$0.00**		**0**	
31421AAM5		CITIMORTGAGE, INC.	1	$75,326.71	19.16%	0	$0.00	NA	0	
		Unavailable	3	$317,854.79	80.84%	0	$0.00	NA	0	
Total			**4**	**$393,181.50**	**100%**	**0**	**$0.00**		**0**	
31421AAN3		Unavailable	5	$434,753.87	100%	0	$0.00	NA	0	
Total			**5**	**$434,753.87**	**100%**	**0**	**$0.00**		**0**	
31421AAP8			1	$64,500.00	22.81%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		Unavailable	2	$218,289.19	77.19%	0	$0.00	NA	0	
Total			**3**	**$282,789.19**	**100%**	**0**	**$0.00**		**0**	
31421AAQ6		Unavailable	2	$134,146.73	100%	0	$0.00	NA	0	
Total			**2**	**$134,146.73**	**100%**	**0**	**$0.00**		**0**	
31421AAS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$86,413.72	100%	0	$0.00	NA	0	
Total			**1**	**$86,413.72**	**100%**	**0**	**$0.00**		**0**	
31421AAT0		CHASE HOME FINANCE, LLC	4	$498,055.08	23.09%	1	$146,263.23	NA	0	
		CITIMORTGAGE, INC.	5	$431,479.58	20%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$102,400.00	4.75%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$150,000.00	6.95%	0	$0.00	NA	0	
		Unavailable	8	$975,448.99	45.21%	0	$0.00	NA	0	
Total			**19**	**$2,157,383.65**	**100%**	**1**	**$146,263.23**		**0**	
31421DV95		CHASE HOME FINANCE, LLC	2	$240,404.75	51.97%	0	$0.00	NA	0	
		Unavailable	3	$222,212.46	48.03%	0	$0.00	NA	0	
Total			**5**	**$462,617.21**	**100%**	**0**	**$0.00**		**0**	
31421DVX2		CITIMORTGAGE, INC.	1	$89,908.24	7.81%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	2	$174,520.00	15.16%	0	$0.00	NA	0	
		Unavailable	6	$886,803.86	77.03%	0	$0.00	NA	0	
Total			**9**	**$1,151,232.10**	**100%**	**0**	**$0.00**		**0**	
31421DWA1		COUNTRYWIDE BANK, FSB	1	$120,500.00	12.64%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$76,000.00	7.97%	0	$0.00	NA	0	
		Unavailable	2	$756,800.00	79.39%	0	$0.00	NA	0	
Total			**5**	**$953,300.00**	**100%**	**0**	**$0.00**		**0**	
31421DWB9		Unavailable	5	$517,559.37	100%	0	$0.00	NA	0	
Total			**5**	**$517,559.37**	**100%**	**0**	**$0.00**		**0**	
31421DWD5		COUNTRYWIDE BANK, FSB	9	$876,700.00	89.76%	0	$0.00	NA	0	
		Unavailable	1	$100,000.00	10.24%	0	$0.00	NA	0	

Total			**10**	**$976,700.00**	**100%**	**0**	**$0.00**		**0**	
31421DWE3		CHASE HOME FINANCE, LLC	1	$178,126.37	69.51%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$78,150.00	30.49%	0	$0.00	NA	0	
Total			**2**	**$256,276.37**	**100%**	**0**	**$0.00**		**0**	
31371PC24		BANK OF AMERICA NA	1	$256,000.00	0.47%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	$435,250.00	0.8%	0	$0.00	NA	0	
		HOMESTREET BANK	5	$1,340,700.00	2.47%	0	$0.00	NA	0	
		METLIFE BANK, NA	75	$18,174,968.00	33.52%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	18	$3,652,575.00	6.74%	0	$0.00	NA	0	
		NATIONAL CITY BANK	53	$12,583,539.00	23.21%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	40	$9,462,008.00	17.45%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	11	$2,133,884.00	3.94%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$767,000.00	1.41%	0	$0.00	NA	0	
		Unavailable	19	$5,416,800.00	9.99%	0	$0.00	NA	0	
Total			**229**	**$54,222,724.00**	**100%**	**0**	**$0.00**		**0**	
31371PC32		CHASE HOME FINANCE, LLC	24	$3,036,290.71	9.3%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$1,221,189.59	3.74%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	96	$12,644,997.11	38.72%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$292,865.00	0.9%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$228,375.00	0.7%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$518,000.00	1.59%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	5	$385,000.00	1.18%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$698,569.00	2.14%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	20	$2,433,824.03	7.45%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$948,196.56	2.9%	0	$0.00	NA	0	
		Unavailable	73	$10,251,922.38	31.38%	0	$0.00	NA	0	
Total			**249**	**$32,659,229.38**	**100%**	**0**	**$0.00**		**0**	
31371PC40			11	$1,929,270.00	42.17%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		Unavailable	10	$2,645,250.00	57.83%	0	$0.00	NA	0	
Total			**21**	**$4,574,520.00**	**100%**	**0**	**$0.00**		**0**	
31371PCG3		BANK OF AMERICA NA	5	$955,229.00	0.26%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	6	$1,162,000.00	0.32%	0	$0.00	NA	0	
		GMAC BANK	29	$8,407,926.00	2.3%	0	$0.00	NA	0	
		HOMESTREET BANK	76	$21,493,900.00	5.87%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	6	$1,348,500.00	0.37%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$1,126,502.56	0.31%	0	$0.00	NA	0	
		METLIFE BANK, NA	611	$151,037,477.00	41.28%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	19	$3,849,150.00	1.05%	0	$0.00	NA	0	
		NATIONAL CITY BANK	244	$60,621,813.87	16.57%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$870,992.70	0.24%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	27	$5,207,951.06	1.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$974,836.94	0.27%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	86	$19,741,527.00	5.4%	0	$0.00	NA	0	
		REGIONS BANK	6	$972,050.00	0.27%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$350,600.00	0.1%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$310,000.00	0.08%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	23	$5,056,825.00	1.38%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$321,400.00	0.09%	0	$0.00	NA	0	
		Unavailable	338	$82,049,911.81	22.42%	0	$0.00	NA	0	
Total			**1,495**	**$365,858,592.94**	**100%**	**0**	**$0.00**		**0**	
31371PCH1		1ST SOURCE BANK	5	$596,623.82	0.14%	0	$0.00	NA	0	
		CHARTER BANK	6	$1,492,650.00	0.35%	0	$0.00	NA	0	
		COUNTRYWIDE BANK,	2	$407,473.41	0.1%	0	$0.00	NA	0	

		FSB								
		CROWN MORTGAGE COMPANY	9	$1,602,700.00	0.38%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$828,472.62	0.19%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$683,784.00	0.16%	0	$0.00	NA	0	
		GMAC BANK	19	$5,427,350.00	1.27%	0	$0.00	NA	0	
		HOMESTREET BANK	18	$4,944,500.00	1.16%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	6	$1,060,350.00	0.25%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$7,835,494.60	1.84%	0	$0.00	NA	0	
		METLIFE BANK, NA	344	$91,038,651.34	21.39%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	18	$3,267,054.87	0.77%	0	$0.00	NA	0	
		NATIONAL CITY BANK	416	$103,343,931.44	24.28%	1	$181,615.21	NA	1	$181
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,519,638.09	0.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$1,014,720.00	0.24%	0	$0.00	NA	0	
		PIONEER BANK	11	$1,984,700.00	0.47%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	97	$21,062,885.00	4.95%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	3	$404,878.70	0.1%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	2	$337,690.00	0.08%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	40	$7,401,875.04	1.74%	0	$0.00	NA	0	
		Unavailable	632	$169,428,102.88	39.78%	2	$533,350.62	NA	1	$210
Total			**1,689**	**$425,683,525.81**	**100%**	**3**	**$714,965.83**		**2**	**$392**
31371PCJ7		1ST SOURCE BANK	14	$1,799,805.19	0.95%	0	$0.00	NA	0	
		BANK OF AMERICA NA	6	$884,448.56	0.47%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$239,000.00	0.13%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$229,500.00	0.12%	0	$0.00	NA	0	
		GMAC BANK	3	$721,231.17	0.38%	0	$0.00	NA	0	
			3	$646,500.00	0.34%	0	$0.00	NA	0	

		INDEPENDENT BANK CORPORATION								
		MANUFACTURERS AND TRADERS TRUST COMPANY	86	$14,417,119.75	7.58%	0	$0.00	NA	0	
		METLIFE BANK, NA	92	$23,782,024.00	12.51%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	11	$1,139,587.15	0.6%	0	$0.00	NA	0	
		NATIONAL CITY BANK	298	$68,229,082.00	35.89%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,012,795.57	0.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$790,250.00	0.42%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	57	$12,064,881.05	6.35%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	4	$1,014,812.00	0.53%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$192,978.32	0.1%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	23	$3,836,195.84	2.02%	0	$0.00	NA	0	
		Unavailable	262	$59,123,059.38	31.08%	0	$0.00	NA	0	
Total			**877**	**$190,123,269.98**	**100%**	**0**	**$0.00**		**0**	
31371PCK4		1ST SOURCE BANK	3	$161,635.05	0.38%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	6	$926,395.81	2.17%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	2	$147,912.54	0.35%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$91,920.79	0.22%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$541,422.53	1.27%	0	$0.00	NA	0	
		GMAC BANK	8	$1,282,220.36	3.01%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$432,217.00	1.01%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	40	$5,728,769.83	13.44%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$903,317.50	2.12%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$157,750.00	0.37%	0	$0.00	NA	0	
		NATIONAL CITY BANK	56	$12,555,660.41	29.47%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	7	$707,467.26	1.66%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		PHH MORTGAGE CORPORATION	3	$384,163.00	0.9%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$153,215.42	0.36%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	14	$2,840,682.92	6.67%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	7	$966,650.28	2.27%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	7	$1,061,920.00	2.49%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$514,776.57	1.21%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$214,000.00	0.5%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	9	$685,619.17	1.61%	0	$0.00	NA	0	
		Unavailable	73	$12,152,552.86	28.52%	0	$0.00	NA	0	
Total			**258**	**$42,610,269.30**	**100%**	**0**	**$0.00**		**0**	
31371PCL2		1ST SOURCE BANK	2	$134,928.79	0.1%	0	$0.00	NA	0	
		BANK OF AMERICA NA	55	$9,636,006.25	6.88%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	133	$21,365,918.20	15.26%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$1,198,233.09	0.86%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	90	$17,310,621.34	12.36%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$198,291.12	0.14%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$390,165.00	0.28%	0	$0.00	NA	0	
		GMAC BANK	3	$620,575.00	0.44%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$786,368.24	0.56%	0	$0.00	NA	0	
		METLIFE BANK, NA	9	$1,527,819.00	1.09%	0	$0.00	NA	0	
		NATIONAL CITY BANK	6	$872,010.46	0.62%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	38	$6,822,174.12	4.87%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$355,670.00	0.25%	0	$0.00	NA	0	
		RBS CITIZENS, NA	10	$1,748,000.00	1.25%	0	$0.00	NA	0	

		REGIONS BANK	2	$263,202.40	0.19%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,285,478.48	0.92%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	15	$2,351,771.67	1.68%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$517,650.00	0.37%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$277,500.00	0.2%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	15	$3,515,463.38	2.51%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	32	$5,993,141.15	4.28%	0	$0.00	NA	0	
		Unavailable	352	$62,845,656.44	44.89%	0	$0.00	NA	0	
Total			**796**	**$140,016,644.13**	**100%**	**0**	**$0.00**		**0**	
31371PCM0		1ST SOURCE BANK	2	$83,167.16	0.14%	0	$0.00	NA	0	
		BANK OF AMERICA NA	9	$1,204,173.87	2.04%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	75	$10,700,242.24	18.16%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	19	$2,423,041.58	4.11%	0	$0.00	NA	0	
		GMAC BANK	13	$2,252,418.87	3.82%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$375,415.63	0.64%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$615,019.07	1.04%	0	$0.00	NA	0	
		METLIFE BANK, NA	4	$850,800.00	1.44%	0	$0.00	NA	0	
		NATIONAL CITY BANK	9	$883,547.42	1.5%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	7	$1,042,468.34	1.77%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$150,321.00	0.26%	0	$0.00	NA	0	
		REGIONS BANK	20	$2,348,892.25	3.99%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$108,437.60	0.18%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$148,187.53	0.25%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$62,000.00	0.11%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	22	$2,736,091.46	4.64%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	26	$4,017,860.55	6.82%	0	$0.00	NA	0	
		Unavailable	188	$28,916,044.69	49.09%	0	$0.00	NA	0	

Total			**407**	**$58,918,129.26**	**100%**	**0**	**$0.00**		**0**	
31371PCN8		CHASE HOME FINANCE, LLC	20	$1,997,098.67	20.71%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$104,000.00	1.08%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$104,250.00	1.08%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$502,197.38	5.21%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$113,000.00	1.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$43,000.00	0.45%	0	$0.00	NA	0	
		REGIONS BANK	9	$797,865.82	8.27%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	5	$511,228.73	5.3%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$106,000.00	1.1%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$47,000.00	0.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$89,813.72	0.93%	0	$0.00	NA	0	
		Unavailable	39	$5,228,045.18	54.21%	0	$0.00	NA	0	
Total			**84**	**$9,643,499.50**	**100%**	**0**	**$0.00**		**0**	
31371PCP3		1ST SOURCE BANK	6	$528,373.81	2.01%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$597,256.53	2.27%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	$558,500.00	2.12%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	3	$217,234.93	0.83%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$63,000.00	0.24%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	19	$2,534,481.91	9.63%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$80,000.00	0.3%	0	$0.00	NA	0	
		NATIONAL CITY BANK	72	$12,475,954.48	47.4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$873,375.00	3.32%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	$486,000.00	1.85%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	11	$2,092,131.00	7.95%	0	$0.00	NA	0	

		SALEM FIVE MORTGAGE COMPANY, LLC	2	$340,000.00	1.29%	0	$0.00	NA	0	
		STATE FARM BANK, FSB	5	$523,825.00	1.99%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$849,625.45	3.23%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$175,000.00	0.66%	0	$0.00	NA	0	
		Unavailable	30	$3,923,566.11	14.91%	0	$0.00	NA	0	
Total			**176**	**$26,318,324.22**	**100%**	**0**	**$0.00**		**0**	
31371PCQ1		1ST SOURCE BANK	3	$168,511.85	0.93%	0	$0.00	NA	0	
		BANK OF AMERICA NA	3	$579,506.69	3.2%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	$817,942.87	4.52%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$59,500.00	0.33%	0	$0.00	NA	0	
		GMAC BANK	9	$908,206.30	5.02%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,171,555.49	6.48%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$228,800.00	1.27%	0	$0.00	NA	0	
		NATIONAL CITY BANK	65	$7,619,019.68	42.13%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$1,234,699.06	6.83%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	$1,513,306.00	8.37%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$72,750.00	0.4%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	7	$478,250.00	2.64%	0	$0.00	NA	0	
		Unavailable	28	$3,230,899.63	17.88%	0	$0.00	NA	0	
Total			**152**	**$18,082,947.57**	**100%**	**0**	**$0.00**		**0**	
31371PCR9		CHASE HOME FINANCE, LLC	48	$4,992,063.37	29.86%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	25	$2,580,795.39	15.44%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$400,000.00	2.39%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	8	$846,100.00	5.06%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	$295,300.00	1.77%	0	$0.00	NA	0	
		WACHOVIA	9	$991,171.84	5.93%	0	$0.00	NA	0	

		MORTGAGE, FSB								
		WELLS FARGO BANK, N.A.	2	$273,291.84	1.63%	0	$0.00	NA	0	
		Unavailable	54	$6,336,842.29	37.92%	0	$0.00	NA	0	
Total			**152**	**$16,715,564.73**	**100%**	**0**	**$0.00**		**0**	
31371PCS7		BANK OF AMERICA NA	1	$308,000.00	4%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$1,000,300.00	12.98%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$237,000.00	3.07%	0	$0.00	NA	0	
		Unavailable	21	$6,163,414.31	79.95%	0	$0.00	NA	0	
Total			**26**	**$7,708,714.31**	**100%**	**0**	**$0.00**		**0**	
31371PCT5		1ST SOURCE BANK	2	$328,250.00	1.26%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$548,500.00	2.11%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$276,000.00	1.06%	0	$0.00	NA	0	
		HOMESTREET BANK	6	$937,500.00	3.61%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	2	$628,000.00	2.42%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$603,212.07	2.32%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	4	$656,250.00	2.53%	0	$0.00	NA	0	
		NATIONAL CITY BANK	86	$15,768,002.69	60.71%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	2	$260,000.00	1%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	9	$1,222,054.00	4.71%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$288,000.00	1.11%	0	$0.00	NA	0	
		Unavailable	32	$4,455,535.82	17.16%	0	$0.00	NA	0	
Total			**155**	**$25,971,304.58**	**100%**	**0**	**$0.00**		**0**	
31371PCV0		BANK OF AMERICA NA	48	$9,954,959.00	11.07%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	56	$10,492,363.44	11.67%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$173,000.00	0.19%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$948,913.17	1.06%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	125	$22,042,365.00	24.51%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS	2	$288,850.00	0.32%	0	$0.00	NA	0	

		CORPORATION								
		METLIFE BANK, NA	6	$1,030,011.00	1.15%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$668,875.58	0.74%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$523,563.37	0.58%	0	$0.00	NA	0	
		RBS CITIZENS, NA	4	$1,129,000.00	1.26%	0	$0.00	NA	0	
		REGIONS BANK	2	$366,500.00	0.41%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$324,800.00	0.36%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	11	$2,106,000.00	2.34%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$1,189,500.00	1.32%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$150,500.00	0.17%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	9	$2,331,600.00	2.59%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	11	$2,308,224.75	2.57%	0	$0.00	NA	0	
		Unavailable	158	$33,914,922.86	37.69%	0	$0.00	NA	0	
Total			**452**	**$89,943,948.17**	**100%**	**0**	**$0.00**		**0**	
31371PCW8		1ST SOURCE BANK	1	$416,314.37	1.29%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$164,000.00	0.51%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	4	$815,106.61	2.53%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	5	$1,001,490.78	3.11%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	$627,836.70	1.95%	0	$0.00	NA	0	
		EVERBANK	4	$335,460.02	1.04%	0	$0.00	NA	0	
		GMAC BANK	3	$403,574.25	1.25%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$138,908.03	0.43%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$446,967.03	1.39%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$133,000.00	0.41%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$811,300.00	2.52%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	6	$431,812.63	1.34%	0	$0.00	NA	0	

		NATIONAL CITY BANK	35	$8,550,429.08	26.56%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	3	$466,990.00	1.45%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$109,155.00	0.34%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$50,000.00	0.16%	0	$0.00	NA	0	
		Unavailable	114	$17,291,513.53	53.72%	0	$0.00	NA	0	
Total			**201**	**$32,193,858.03**	**100%**	**0**	**$0.00**		**0**	
31371PCX6		CHARTER BANK	1	$26,500.00	0.12%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$76,500.00	0.35%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	22	$2,140,658.53	9.77%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$66,600.00	0.3%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$582,612.01	2.66%	0	$0.00	NA	0	
		METLIFE BANK, NA	8	$697,436.95	3.18%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$420,899.00	1.92%	0	$0.00	NA	0	
		NATIONAL CITY BANK	10	$1,760,151.35	8.03%	0	$0.00	NA	0	
		REGIONS BANK	5	$646,448.00	2.95%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$608,900.00	2.78%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	3	$393,600.00	1.8%	0	$0.00	NA	0	
		Unavailable	105	$14,489,116.27	66.14%	0	$0.00	NA	0	
Total			**164**	**$21,909,422.11**	**100%**	**0**	**$0.00**		**0**	
31371PCY4		Unavailable	3	$1,087,577.31	100%	0	$0.00	NA	0	
Total			**3**	**$1,087,577.31**	**100%**	**0**	**$0.00**		**0**	
31371PCZ1		1ST SOURCE BANK	3	$342,426.03	5.44%	0	$0.00	NA	0	
		BANK OF AMERICA NA	4	$823,500.00	13.07%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$278,000.00	4.41%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$51,752.61	0.82%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	7	$526,000.00	8.35%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST	12	$1,026,550.38	16.3%	0	$0.00	NA	0	

		COMPANY								
		NATIONAL CITY BANK	15	$1,268,513.08	20.14%	0	$0.00	NA	0	
		Unavailable	21	$1,981,889.29	31.47%	0	$0.00	NA	0	
Total			**66**	**$6,298,631.39**	**100%**	**0**	**$0.00**		**0**	
31371PDC1		CHASE HOME FINANCE, LLC	28	$2,141,116.02	24.69%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	22	$1,525,309.99	17.59%	0	$0.00	NA	0	
		METLIFE BANK, NA	6	$503,584.42	5.81%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	9	$647,361.07	7.46%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$123,600.00	1.43%	0	$0.00	NA	0	
		Unavailable	39	$3,731,977.78	43.02%	0	$0.00	NA	0	
Total			**107**	**$8,672,949.28**	**100%**	**0**	**$0.00**		**0**	
31410PK36		SALEM FIVE MORTGAGE COMPANY, LLC	37	$7,999,680.52	100%	0	$0.00	NA	0	
Total			**37**	**$7,999,680.52**	**100%**	**0**	**$0.00**		**0**	
31410PK51		SALEM FIVE MORTGAGE COMPANY, LLC	43	$10,807,545.78	100%	0	$0.00	NA	0	
Total			**43**	**$10,807,545.78**	**100%**	**0**	**$0.00**		**0**	
31410PLA9		SALEM FIVE MORTGAGE COMPANY, LLC	25	$6,981,150.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,981,150.00**	**100%**	**0**	**$0.00**		**0**	
31412GVE8		CHARTER BANK	4	$510,247.96	54.03%	0	$0.00	NA	0	
		Unavailable	4	$434,106.49	45.97%	0	$0.00	NA	0	
Total			**8**	**$944,354.45**	**100%**	**0**	**$0.00**		**0**	
31412GVG3		CHARTER BANK	4	$447,409.05	100%	0	$0.00	NA	0	
Total			**4**	**$447,409.05**	**100%**	**0**	**$0.00**		**0**	
31412GVH1		CHARTER BANK	11	$1,616,644.30	80.79%	0	$0.00	NA	0	
		Unavailable	4	$384,397.62	19.21%	0	$0.00	NA	0	
Total			**15**	**$2,001,041.92**	**100%**	**0**	**$0.00**		**0**	
31412HY29		REGIONS BANK	12	$1,197,264.95	100%	0	$0.00	NA	0	
Total			**12**	**$1,197,264.95**	**100%**	**0**	**$0.00**		**0**	
31412HY37		REGIONS BANK	33	$1,768,925.23	100%	0	$0.00	NA	0	

Total			**33**	**$1,768,925.23**	**100%**	**0**	**$0.00**		**0**	
31412HYJ2		REGIONS BANK	59	$15,074,660.87	100%	0	$0.00	NA	0	
Total			**59**	**$15,074,660.87**	**100%**	**0**	**$0.00**		**0**	
31412HYN3		REGIONS BANK	18	$2,322,564.96	100%	0	$0.00	NA	0	
Total			**18**	**$2,322,564.96**	**100%**	**0**	**$0.00**		**0**	
31412HYT0		REGIONS BANK	148	$36,147,050.82	100%	0	$0.00	NA	0	
Total			**148**	**$36,147,050.82**	**100%**	**0**	**$0.00**		**0**	
31412HYW3		REGIONS BANK	49	$12,716,999.10	100%	0	$0.00	NA	0	
Total			**49**	**$12,716,999.10**	**100%**	**0**	**$0.00**		**0**	
31412HYX1		REGIONS BANK	11	$1,374,679.84	100%	0	$0.00	NA	0	
Total			**11**	**$1,374,679.84**	**100%**	**0**	**$0.00**		**0**	
31412HYY9		REGIONS BANK	9	$2,093,715.30	100%	0	$0.00	NA	0	
Total			**9**	**$2,093,715.30**	**100%**	**0**	**$0.00**		**0**	
31412HYZ6		REGIONS BANK	36	$2,287,484.64	100%	0	$0.00	NA	0	
Total			**36**	**$2,287,484.64**	**100%**	**0**	**$0.00**		**0**	
31412NS23		ABACUS FEDERAL SAVINGS BANK	1	$279,116.61	1.72%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$169,053.19	1.04%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$117,602.82	0.72%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$408,121.68	2.51%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$231,227.44	1.42%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$87,710.09	0.54%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$179,394.13	1.1%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$788,461.17	4.85%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$207,336.61	1.28%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	5	$611,683.92	3.76%	0	$0.00	NA	0	
		CHARTER BANK	1	$173,426.77	1.07%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE	3	$419,904.00	2.58%	0	$0.00	NA	0	

	MORTGAGE								
	COMMERCIAL BANK OF TEXAS, N.A.	1	$282,057.61	1.74%	0	$0.00	NA	0	
	FIFTH THIRD BANK	17	$1,898,511.40	11.68%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,675,128.88	10.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$95,683.73	0.59%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$92,892.96	0.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$355,223.27	2.19%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$278,169.87	1.71%	0	$0.00	NA	0	
	FREMONT BANK	4	$851,184.23	5.24%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$44,482.28	0.27%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$100,168.91	0.62%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$470,926.57	2.9%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$123,600.21	0.76%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$175,675.59	1.08%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$200,000.00	1.23%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$150,342.53	0.92%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$142,287.65	0.88%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$94,683.65	0.58%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$103,155.34	0.63%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$199,334.00	1.23%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$199,362.12	1.23%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$298,878.44	1.84%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$98,670.33	0.61%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$90,424.13	0.56%	0	$0.00	NA	0	
	PIONEER BANK	1	$254,400.00	1.57%	0	$0.00	NA	0	

		POPULAR MORTGAGE, INC.	3	$307,432.77	1.89%	0	$0.00	NA	0	
		PRIMEBANK	1	$252,000.00	1.55%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$220,000.00	1.35%	0	$0.00	NA	0	
		RBC BANK (USA)	1	$291,275.90	1.79%	0	$0.00	NA	0	
		RBS CITIZENS, NA	6	$637,292.59	3.92%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$99,667.00	0.61%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	1	$66,413.97	0.41%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$199,334.00	1.23%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$134,550.45	0.83%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,800.00	0.62%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$89,734.69	0.55%	0	$0.00	NA	0	
		UMPQUA BANK	1	$99,681.07	0.61%	0	$0.00	NA	0	
		Unavailable	17	$1,955,657.43	11.11%	0	$0.00	NA	0	
Total			**109**	**$16,402,122.00**	**100%**	**0**	**$0.00**		**0**	
31412NS31		ARVEST MORTGAGE COMPANY	1	$217,630.67	9.11%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$182,578.98	7.64%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$149,500.50	6.26%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$194,518.81	8.14%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$151,059.63	6.32%	0	$0.00	NA	0	
		Unavailable	12	$1,493,262.85	62.53%	0	$0.00	NA	0	
Total			**19**	**$2,388,551.44**	**100%**	**0**	**$0.00**		**0**	
31412NS49		BANKUNITED, FEDERAL SAVINGS BANK	1	$164,864.75	5.09%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,334,050.62	41.22%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$148,660.95	4.59%	0	$0.00	NA	0	

		FIRST FLORIDA FUNDING CORPORATION	1	$267,785.68	8.27%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$236,619.81	7.31%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$287,199.86	8.87%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$204,831.95	6.33%	0	$0.00	NA	0	
		REGIONS BANK	1	$175,967.27	5.44%	0	$0.00	NA	0	
		Unavailable	1	$416,649.67	12.88%	0	$0.00	NA	0	
Total			**14**	**$3,236,630.56**	**100%**	**0**	**$0.00**		**0**	
31412NS56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	$919,323.88	55.37%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$153,838.07	9.27%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$174,863.48	10.53%	0	$0.00	NA	0	
		Unavailable	1	$412,202.48	24.83%	0	$0.00	NA	0	
Total			**8**	**$1,660,227.91**	**100%**	**0**	**$0.00**		**0**	
31412NS64		COMMERCIAL BANK OF TEXAS, N.A.	3	$643,776.16	22.57%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$206,085.07	7.22%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$249,795.07	8.76%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$661,646.84	23.19%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$254,995.92	8.94%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$223,816.39	7.85%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$291,266.89	10.21%	0	$0.00	NA	0	
		Unavailable	1	$321,542.66	11.26%	0	$0.00	NA	0	
Total			**12**	**$2,852,925.00**	**100%**	**0**	**$0.00**		**0**	
31412NS72		SA MORTGAGE SERVICES, LLC	2	$720,454.13	72.03%	0	$0.00	NA	0	

		Unavailable	1	$279,776.09	27.97%	0	$0.00	NA	0	
Total			**3**	**$1,000,230.22**	**100%**	**0**	**$0.00**		**0**	
31412NS80		CITIZENS FIRST WHOLESALE MORTGAGE	1	$229,600.00	17.05%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$209,836.18	15.58%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$144,067.53	10.7%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$121,683.97	9.04%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$210,000.00	15.59%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$279,792.19	20.78%	0	$0.00	NA	0	
		Unavailable	1	$151,762.13	11.26%	0	$0.00	NA	0	
Total			**7**	**$1,346,742.00**	**100%**	**0**	**$0.00**		**0**	
31412NS98		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$1,245,212.13	100%	0	$0.00	NA	0	
Total			**6**	**$1,245,212.13**	**100%**	**0**	**$0.00**		**0**	
31412NSX5		ABACUS FEDERAL SAVINGS BANK	2	$626,823.53	1.19%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$111,980.57	0.21%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$78,891.35	0.15%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$36,874.12	0.07%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$64,606.05	0.12%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$96,000.00	0.18%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$160,000.00	0.3%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$398,292.97	0.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	5	$502,701.99	0.95%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$413,289.16	0.78%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$810,147.67	1.54%	0	$0.00	NA	0	
		AMERICAN BANK	1	$136,000.00	0.26%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.	1	$65,000.00	0.12%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$99,652.46	0.19%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,504.85	0.27%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$163,600.00	0.31%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	9	$650,790.70	1.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$1,640,527.27	3.11%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$564,166.37	1.07%	0	$0.00	NA	0	
	BANK OF LENOX	1	$28,200.00	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	1	$139,528.78	0.26%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$174,391.81	0.33%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$1,542,252.52	2.92%	0	$0.00	NA	0	
	CHARTER BANK	1	$139,513.45	0.26%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	$1,609,705.34	3.05%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$134,535.79	0.26%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	4	$467,752.56	0.89%	0	$0.00	NA	0	
	CITIZENS BANK	1	$60,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$136,817.91	0.26%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$107,628.63	0.2%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$151,488.39	0.29%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$297,900.00	0.56%	0	$0.00	NA	0	
	CORTRUST BANK	1	$50,228.54	0.1%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$222,730.54	0.42%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$100,203.39	0.19%	0	$0.00	NA	0	
	DORAL BANK	1	$59,793.69	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$598,238.80	1.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$224,041.18	0.42%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$119,920.00	0.23%	0	$0.00	NA	0	

	FEDERAL HOME LOAN BANK OF CHICAGO	6	$478,627.84	0.91%	0	$0.00	NA	0	
	FIFTH THIRD BANK	147	$11,733,610.14	22.25%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$59,795.88	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,130,596.42	4.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$231,808.87	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$179,381.06	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	$216,726.14	0.41%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$260,692.13	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$111,614.88	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$39,865.36	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$597,914.78	1.13%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$63,779.93	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$921,455.10	1.75%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$169,400.00	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$115,596.86	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$94,235.23	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$109,629.75	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$607,663.57	1.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	5	$600,999.63	1.14%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$141,736.99	0.27%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$65,000.00	0.12%	0	$0.00	NA	0	

	FREMONT BANK	23	$3,949,889.28	7.49%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$103,243.76	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$84,629.95	0.16%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$182,363.99	0.35%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$79,920.00	0.15%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$109,629.75	0.21%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$153,575.73	0.29%	0	$0.00	NA	0	
	HOME BANK	2	$148,768.66	0.28%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$104,130.86	0.2%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$52,816.59	0.1%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$124,724.91	0.24%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,000.00	0.17%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$96,000.00	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$288,306.70	0.55%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$74,747.55	0.14%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$210,057.25	0.4%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$58,262.91	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$206,811.20	0.39%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$120,000.00	0.23%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$154,293.98	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$135,052.39	0.26%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$75,239.66	0.14%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$73,750.93	0.14%	0	$0.00	NA	0	
	NCB, FSB	1	$130,000.00	0.25%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$71,752.42	0.14%	0	$0.00	NA	0	

	OLDE CYPRESS COMMUNITY BANK	1	$71,752.42	0.14%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$486,636.20	0.92%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$254,116.95	0.48%	0	$0.00	NA	0	
	PIONEER BANK	12	$2,822,839.13	5.35%	1	$230,357.14	NA	0	
	POINT LOMA CREDIT UNION	1	$197,286.16	0.37%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$54,808.85	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$347,587.80	0.66%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$139,523.71	0.26%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$720,812.93	1.37%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$184,867.48	0.35%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$106,837.19	0.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$37,400.00	0.07%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$174,398.25	0.33%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$174,510.63	0.33%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$159,443.94	0.3%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$89,690.53	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$69,750.00	0.13%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$253,464.98	0.48%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$44,843.61	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$60,300.00	0.11%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	$142,207.45	0.27%	0	$0.00	NA	0	

		UNION								
		SUNTRUST MORTGAGE INC.	1	$427,003.88	0.81%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$110,256.54	0.21%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$93,486.27	0.18%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$80,000.00	0.15%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$71,755.05	0.14%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$59,200.00	0.11%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$187,353.55	0.36%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	5	$508,737.42	0.96%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$128,252.71	0.24%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$119,587.37	0.23%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$51,500.00	0.1%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$125,575.71	0.24%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$99,656.14	0.19%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$107,247.48	0.2%	0	$0.00	NA	0	
		Unavailable	40	$5,183,290.26	9.6%	0	$0.00	NA	0	
Total			**453**	**$52,881,800.00**	**100%**	**1**	**$230,357.14**		**0**	
31412NSY3		ARVEST MORTGAGE COMPANY	6	$606,300.00	4.7%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$131,621.86	1.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$394,609.14	3.06%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$497,005.00	3.85%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$160,000.00	1.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$186,485.14	1.45%	0	$0.00	NA	0	
			3	$411,810.20	3.19%	0	$0.00	NA	0	

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	8	$684,908.32	5.31%	0	$0.00	NA	0	
		Unavailable	54	$9,825,186.54	76.18%	0	$0.00	NA	0	
Total			**80**	**$12,897,926.20**	**100%**	**0**	**$0.00**		**0**	
31412NSZ0		AMARILLO NATIONAL BANK	2	$88,293.53	0.88%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$30,299.85	0.3%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$134,650.70	1.34%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$34,686.57	0.35%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$198,451.58	1.97%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$258,184.78	2.57%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$75,000.00	0.75%	0	$0.00	NA	0	
		BANK OF LENOX	1	$32,656.00	0.32%	0	$0.00	NA	0	
		BANKWEST	1	$34,185.78	0.34%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$19,880.42	0.2%	0	$0.00	NA	0	
		BUSEY BANK	2	$134,233.27	1.34%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$129,464.61	1.29%	0	$0.00	NA	0	
		CENTRUE BANK	1	$19,882.85	0.2%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$69,440.48	0.69%	0	$0.00	NA	0	
		CITIZENS BANK	1	$27,834.86	0.28%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$36,677.46	0.36%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	$86,502.20	0.86%	0	$0.00	NA	0	
		DUPACO COMMUNITY CREDIT UNION	1	$47,838.44	0.48%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$59,806.55	0.6%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$73,500.00	0.73%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$36,000.00	0.36%	0	$0.00	NA	0	
		FIFTH THIRD BANK	54	$2,475,387.67	24.63%	0	$0.00	NA	0	
		FIRST BANK	1	$20,376.01	0.2%	0	$0.00	NA	0	
		FIRST CENTURY BANK	1	$49,600.00	0.49%	0	$0.00	NA	0	
			2	$51,096.10	0.51%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$65,214.04	0.65%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$24,917.64	0.25%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$115,611.35	1.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$93,133.80	0.93%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$31,621.51	0.31%	0	$0.00	NA	0	
	FREMONT BANK	1	$57,000.00	0.57%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	20	$447,372.90	4.45%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$44,982.24	0.45%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$129,575.57	1.29%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$26,400.00	0.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$44,000.00	0.44%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$60,000.00	0.6%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$108,000.00	1.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$136,368.40	1.36%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$49,000.00	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$74,560.70	0.74%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$11,931.62	0.12%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$26,038.93	0.26%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$19,200.00	0.19%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$138,108.09	1.37%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$21,929.83	0.22%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$62,978.57	0.63%	0	$0.00	NA	0	
		1	$62,294.10	0.62%	0	$0.00	NA	0	

		MIDWEST COMMUNITY BANK							
		MORTGAGE CENTER, LLC	1	$83,729.18	0.83%	0	$0.00	NA	0
		MT. MCKINLEY BANK	1	$60,000.00	0.6%	0	$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$77,715.88	0.77%	0	$0.00	NA	0
		NCB, FSB	1	$63,625.13	0.63%	0	$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	$66,781.64	0.66%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	$69,552.20	0.69%	0	$0.00	NA	0
		POPULAR MORTGAGE, INC.	9	$433,518.65	4.31%	0	$0.00	NA	0
		PREMIER BANK OF JACKSONVILLE	1	$71,762.80	0.71%	0	$0.00	NA	0
		RBS CITIZENS, NA	2	$122,000.00	1.21%	0	$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	$32,804.04	0.33%	0	$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$45,338.10	0.45%	0	$0.00	NA	0
		THUNDER BANK	1	$23,200.00	0.23%	0	$0.00	NA	0
		TIERONE BANK	2	$67,976.85	0.68%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$66,537.11	0.66%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	1	$74,552.93	0.74%	0	$0.00	NA	0
		VALLEY NATIONAL BANK	2	$97,262.00	0.97%	0	$0.00	NA	0
		VANTUS BANK	1	$59,800.20	0.6%	0	$0.00	NA	0
		Unavailable	45	$2,459,137.98	24.47%	0	$0.00	NA	0
Total			**213**	**$10,049,463.69**	**100%**	**0**	**$0.00**		**0**
31412NT22		CITIMORTGAGE, INC.	4	$562,574.05	34.22%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$274,124.91	16.67%	0	$0.00	NA	0
		Unavailable	6	$807,261.53	49.11%	0	$0.00	NA	0
Total			**12**	**$1,643,960.49**	**100%**	**0**	**$0.00**		**0**
31412NT30		ARVEST MORTGAGE COMPANY	1	$170,500.00	6.95%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	3	$481,242.13	19.61%	0	$0.00	NA	0
			1	$165,860.54	6.76%	0	$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA								
		GMAC BANK	1	$171,862.45	7%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$322,064.36	13.12%	0	$0.00	NA	0	
		Unavailable	7	$1,142,421.14	46.56%	0	$0.00	NA	0	
Total			**15**	**$2,453,950.62**	**100%**	**0**	**$0.00**		**0**	
31412NT48		ARVEST MORTGAGE COMPANY	6	$352,763.86	11.6%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$66,764.11	2.2%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$725,614.32	23.87%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$41,730.06	1.37%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$350,852.53	11.54%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$65,947.23	2.17%	0	$0.00	NA	0	
		GMAC BANK	1	$60,000.00	1.97%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$208,570.96	6.86%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$50,916.16	1.67%	0	$0.00	NA	0	
		Unavailable	19	$1,117,284.76	36.75%	0	$0.00	NA	0	
Total			**51**	**$3,040,443.99**	**100%**	**0**	**$0.00**		**0**	
31412NT55		CITIMORTGAGE, INC.	1	$234,427.71	12.62%	0	$0.00	NA	0	
		GMAC BANK	2	$659,700.35	35.5%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$208,215.46	11.2%	0	$0.00	NA	0	
		Unavailable	3	$755,970.26	40.68%	0	$0.00	NA	0	
Total			**7**	**$1,858,313.78**	**100%**	**0**	**$0.00**		**0**	
31412NT63		CITIMORTGAGE, INC.	1	$230,488.62	8.09%	0	$0.00	NA	0	
		GMAC BANK	1	$329,722.76	11.57%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$181,123.00	6.36%	0	$0.00	NA	0	
		Unavailable	8	$2,108,644.86	73.98%	0	$0.00	NA	0	
Total			**11**	**$2,849,979.24**	**100%**	**0**	**$0.00**		**0**	
31412NT71		AMERICAN NATIONAL BANK, TERRELL	2	$190,258.70	3.24%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$98,325.12	1.68%	0	$0.00	NA	0	
			4	$394,241.16	6.72%	0	$0.00	NA	0	

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANKUNITED, FEDERAL SAVINGS BANK	1	$106,319.04	1.81%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$95,732.38	1.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$105,639.00	1.8%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$194,855.27	3.32%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	6	$572,085.64	9.75%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$212,365.33	3.62%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$80,697.61	1.37%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$87,228.33	1.49%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$104,918.09	1.79%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$108,115.59	1.84%	0	$0.00	NA	0	
	GMAC BANK	1	$90,179.60	1.54%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$94,865.27	1.62%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$217,036.10	3.7%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$194,257.68	3.31%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$104,924.01	1.79%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$195,055.13	3.32%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$93,000.00	1.58%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$191,878.19	3.27%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$106,424.83	1.81%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$184,659.51	3.15%	0	$0.00	NA	0	
	NCB, FSB	1	$97,527.57	1.66%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$90,000.00	1.53%	0	$0.00	NA	0	
	TIERONE BANK	1	$95,849.77	1.63%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	1	$89,931.51	1.53%	0	$0.00	NA	0	
		Unavailable	18	$1,673,649.66	28.5%	0	$0.00	NA	0	
Total			**62**	**$5,870,020.09**	**100%**	**0**	**$0.00**		**0**	
31412NT89		BANCORPSOUTH BANK	1	$109,916.30	4.8%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$116,842.00	5.1%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$112,414.40	4.91%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$119,913.14	5.24%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$113,566.78	4.96%	0	$0.00	NA	0	
		FREMONT BANK	1	$109,922.36	4.8%	0	$0.00	NA	0	
		GMAC BANK	2	$243,762.08	10.64%	0	$0.00	NA	0	
		GUARDIAN CREDIT UNION	1	$112,296.84	4.9%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$112,414.40	4.91%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$74,192.49	3.24%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$116,576.10	5.09%	0	$0.00	NA	0	
		ROCKHOLD, BROWN & COMPANY, THE	1	$119,825.75	5.23%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$113,815.47	4.97%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	2	$232,333.08	10.14%	0	$0.00	NA	0	
		Unavailable	4	$482,463.97	21.07%	0	$0.00	NA	0	
Total			**20**	**$2,290,255.16**	**100%**	**0**	**$0.00**		**0**	
31412NT97		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$410,555.09	10.1%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$127,905.01	3.15%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$259,234.78	6.38%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$149,266.33	3.67%	0	$0.00	NA	0	
		CORTRUST BANK	2	$271,793.03	6.69%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$147,333.61	3.62%	0	$0.00	NA	0	

		FIRST MORTGAGE COMPANY, L.L.C.	1	$127,402.98	3.13%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$130,396.32	3.21%	0	$0.00	NA	0	
		FREMONT BANK	1	$125,000.00	3.07%	0	$0.00	NA	0	
		FULTON BANK	1	$129,824.97	3.19%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$142,465.83	3.5%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$128,766.94	3.17%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$139,791.55	3.44%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$139,094.08	3.42%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$134,899.81	3.32%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$139,893.47	3.44%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$136,698.47	3.36%	0	$0.00	NA	0	
		Unavailable	9	$1,225,306.21	30.14%	0	$0.00	NA	0	
Total			**30**	**$4,065,628.48**	**100%**	**0**	**$0.00**		**0**	
31412NTA4		COMMERCIAL BANK OF TEXAS, N.A.	1	$194,095.78	8.43%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$222,391.04	9.66%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	3	$591,249.42	25.68%	0	$0.00	NA	0	
		TXL MORTGAGE CORPORATION	1	$329,742.57	14.32%	0	$0.00	NA	0	
		Unavailable	3	$965,336.63	41.91%	0	$0.00	NA	0	
Total			**9**	**$2,302,815.44**	**100%**	**0**	**$0.00**		**0**	
31412NTC0		CHASE HOME FINANCE, LLC	2	$334,152.99	10.48%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$41,936.78	1.32%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	3	$306,261.96	9.6%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	12	$2,071,591.62	64.96%	0	$0.00	NA	0	
		Unavailable	4	$434,844.25	13.64%	0	$0.00	NA	0	
Total			**22**	**$3,188,787.60**	**100%**	**0**	**$0.00**		**0**	

31412NTD8		AEA FEDERAL CREDIT UNION	1	$90,000.00	2.45%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$75,255.66	2.05%	0	$0.00	NA	0	
		AUBURNBANK	1	$78,421.16	2.14%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$39,490.55	1.08%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$136,000.00	3.71%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$69,114.38	1.88%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$37,000.00	1.01%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$108,599.02	2.96%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$147,920.08	4.03%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$42,773.00	1.17%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$137,520.92	3.75%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	$248,161.97	6.76%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$138,000.00	3.76%	0	$0.00	NA	0	
		IOWA STATE BANK	1	$50,000.00	1.36%	0	$0.00	NA	0	
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$95,363.85	2.6%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	2	$205,277.42	5.59%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$265,628.21	7.24%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$180,000.00	4.91%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$82,436.52	2.25%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$126,132.43	3.44%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$43,250.00	1.18%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE	2	$184,821.38	5.04%	0	$0.00	NA	0	

		SERVICES								
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$355,548.00	9.69%	0	$0.00	NA	0	
		Unavailable	4	$732,893.21	19.95%	0	$0.00	NA	0	
Total			**33**	**$3,669,607.76**	**100%**	**0**	**$0.00**		**0**	
31412NTE6		ABACUS FEDERAL SAVINGS BANK	1	$197,769.13	2.73%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$62,607.69	0.87%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$105,000.00	1.45%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	4	$362,086.68	5.01%	0	$0.00	NA	0	
		AUBURNBANK	1	$186,200.00	2.57%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$54,304.17	0.75%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$70,000.00	0.97%	0	$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$50,384.29	0.7%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK OF MACOMB	1	$68,000.00	0.94%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$42,000.00	0.58%	0	$0.00	NA	0	
		ESB MORTGAGE COMPANY	1	$192,791.92	2.67%	0	$0.00	NA	0	
		FIFTH THIRD BANK	56	$3,068,649.67	42.42%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$79,498.46	1.1%	0	$0.00	NA	0	
		GATEWAY MORTGAGE CORPORATION	1	$42,000.00	0.58%	0	$0.00	NA	0	
		HERSHEY STATE BANK	1	$91,200.00	1.26%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$163,976.11	2.27%	0	$0.00	NA	0	
		I-C FEDERAL CREDIT UNION	1	$144,109.19	1.99%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	2	$179,649.66	2.48%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$132,756.77	1.84%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$83,480.44	1.15%	0	$0.00	NA	0	

		ORIENTAL BANK AND TRUST	1	$67,573.69	0.93%	0	$0.00	NA	0	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,076.22	1.02%	0	$0.00	NA	0	
		POINT LOMA CREDIT UNION	1	$96,897.99	1.34%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$193,991.77	2.68%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,692.82	1.79%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$87,647.05	1.21%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$48,000.00	0.66%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	1	$100,000.00	1.38%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$48,710.00	0.67%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$86,812.47	1.2%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$112,000.00	1.55%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$75,950.00	1.05%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$49,690.73	0.69%	0	$0.00	NA	0	
		Unavailable	4	$685,691.47	9.5%	0	$0.00	NA	0	
Total			**97**	**$7,233,198.39**	**100%**	**0**	**$0.00**		**0**	
31412NTF3		ARVEST MORTGAGE COMPANY	2	$118,300.00	4.92%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$274,755.58	11.42%	0	$0.00	NA	0	
		Unavailable	9	$2,012,126.37	83.66%	0	$0.00	NA	0	
Total			**13**	**$2,405,181.95**	**100%**	**0**	**$0.00**		**0**	
31412NTG1		ASSOCIATED BANK, NA	2	$181,875.72	6.77%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$55,500.00	2.07%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$149,078.47	5.55%	0	$0.00	NA	0	
		FIFTH THIRD BANK	28	$1,240,294.48	46.15%	0	$0.00	NA	0	

		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$70,000.00	2.6%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$24,846.41	0.92%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	6	$531,035.72	19.76%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$28,823.04	1.07%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$39,510.33	1.47%	0	$0.00	NA	0	
		Unavailable	4	$511,490.83	13.64%	0	$0.00	NA	0	
Total			**46**	**$2,832,455.00**	**100%**	**0**	**$0.00**		**0**	
31412NTH9		BANCO SANTANDER PUERTO RICO	1	$25,448.88	2.49%	0	$0.00	NA	0	
		BANKWEST	1	$8,429.30	0.82%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$108,944.72	10.65%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$111,369.35	10.89%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$148,201.59	14.49%	0	$0.00	NA	0	
		FREMONT BANK	2	$192,100.00	18.78%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$103,930.24	10.16%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$79,518.43	7.77%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$168,949.80	16.52%	0	$0.00	NA	0	
		THE MERCHANTS NATIONAL BANK	2	$223,759.69	7.43%	0	$0.00	NA	0	
Total			**12**	**$1,170,652.00**	**100%**	**0**	**$0.00**		**0**	
31412NTJ5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$251,200.00	1.07%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$519,334.33	2.21%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$363,950.00	1.55%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$220,607.13	0.94%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$172,000.00	0.73%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$130,000.00	0.55%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	2	$570,434.90	2.43%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$370,696.99	1.58%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$752,770.20	3.21%	0	$0.00	NA	0	
	CENTRUE BANK	1	$139,000.00	0.59%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$179,226.57	0.76%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$240,000.00	1.02%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$195,000.00	0.83%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$216,128.45	0.92%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$296,379.88	1.26%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$276,044.50	1.18%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$333,480.79	1.42%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	$732,570.03	3.12%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$168,331.29	0.72%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	3	$701,529.71	2.99%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$207,337.35	0.88%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$164,228.56	0.7%	0	$0.00	NA	0	
	FIFTH THIRD BANK	11	$1,874,884.52	8%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$280,174.05	1.19%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$136,000.00	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$87,700.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$171,827.31	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$108,000.00	0.46%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$349,345.13	1.49%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$115,950.00	0.49%	0	$0.00	NA	0	
		3	$437,550.85	1.87%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUARDIAN CREDIT UNION	1	$170,000.00	0.73%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$152,600.00	0.65%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$353,000.00	1.51%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$179,180.00	0.76%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$380,342.33	1.62%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$125,000.00	0.53%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$89,410.67	0.38%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$245,000.00	1.04%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$129,401.80	0.55%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,228.82	0.64%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$182,214.23	0.78%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$99,440.30	0.42%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$258,700.00	1.1%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$154,286.75	0.66%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$194,365.76	0.83%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	5	$1,094,942.81	4.67%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$415,053.01	1.77%	0	$0.00	NA	0	
	PIONEER BANK	2	$367,483.68	1.57%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$119,884.63	0.51%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$383,228.38	1.63%	0	$0.00	NA	0	
	RBC BANK (USA)	2	$431,616.07	1.84%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$135,291.84	0.58%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	$236,967.91	1.01%	0	$0.00	NA	0	
		1	$259,403.16	1.11%	0	$0.00	NA	0	

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$197,800.00	0.84%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$383,494.22	1.64%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,027.05	0.58%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	3	$546,239.88	2.33%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$320,820.17	1.37%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$160,490.00	0.68%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$222,000.00	0.95%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$597,215.98	2.55%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$302,641.43	1.29%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$394,750.00	1.68%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$192,996.81	0.82%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$375,603.15	1.6%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$164,432.64	0.7%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$190,606.15	0.81%	0	$0.00	NA	0	
		Unavailable	9	$2,192,082.27	9.43%	0	$0.00	NA	0	
Total			**119**	**$23,447,924.44**	**100%**	**0**	**$0.00**		**0**	
31412NTK2		FIRST NATIONAL BANK OF OMAHA	1	$230,692.16	6.17%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$908,990.91	24.32%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$150,000.00	4.01%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$394,605.31	10.56%	0	$0.00	NA	0	
		Unavailable	10	$2,052,656.83	54.94%	0	$0.00	NA	0	

Total			**16**	**$3,736,945.21**	**100%**	**0**	**$0.00**		**0**	
31412NTP1		FRANKLIN BANK, SSB	1	$249,420.12	8.25%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$1,063,119.48	35.16%	0	$0.00	NA	0	
		Unavailable	6	$1,710,706.22	56.59%	0	$0.00	NA	0	
Total			**11**	**$3,023,245.82**	**100%**	**0**	**$0.00**		**0**	
31412NTQ9		ARVEST MORTGAGE COMPANY	4	$170,074.82	11.41%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$179,215.56	12.03%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$248,616.62	16.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$80,854.02	5.43%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$39,765.70	2.67%	0	$0.00	NA	0	
		Unavailable	12	$771,652.56	51.78%	0	$0.00	NA	0	
Total			**27**	**$1,490,179.28**	**100%**	**0**	**$0.00**		**0**	
31412NTR7		ALPINE BANK & TRUST CO.	1	$103,736.36	1.03%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$94,400.00	0.94%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$85,286.51	0.85%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$203,037.50	2.02%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$474,230.82	4.71%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$184,478.26	1.83%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$105,910.95	1.05%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$87,927.86	0.87%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$103,914.76	1.03%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$89,929.79	0.89%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$86,329.17	0.86%	0	$0.00	NA	0	
		CORTRUST BANK	2	$207,835.70	2.07%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$87,531.66	0.87%	0	$0.00	NA	0	
			1	$87,926.07	0.87%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	2	$192,543.90	1.91%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	6	$488,902.63	4.86%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$97,917.67	0.97%	0	$0.00	NA	0	
	FIFTH THIRD BANK	7	$693,359.67	6.89%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$189,357.53	1.88%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$107,114.27	1.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$93,600.00	0.93%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$88,800.00	0.88%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$103,914.76	1.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$97,423.94	0.97%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$365,593.14	3.63%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$204,935.48	2.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$94,927.71	0.94%	0	$0.00	NA	0	
	GMAC BANK	2	$195,250.70	1.94%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$69,218.67	0.69%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,922.43	0.96%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$86,425.52	0.86%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$107,813.50	1.07%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$73,925.11	0.73%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$108,973.06	1.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	$282,260.78	2.8%	0	$0.00	NA	0	

		MORTGAGE COMPANY								
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$85,409.48	0.85%	0	$0.00	NA	0	
		NCB, FSB	1	$89,650.00	0.89%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$104,911.78	1.04%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$191,341.25	1.9%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	2	$216,216.84	2.15%	0	$0.00	NA	0	
		TEXAS BANK	1	$102,112.01	1.01%	0	$0.00	NA	0	
		UNION BANK	1	$93,750.00	0.93%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$199,777.88	1.99%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$98,421.23	0.98%	0	$0.00	NA	0	
		Unavailable	33	$3,237,843.65	30.25%	1	$96,340.59	NA	0	
Total			**107**	**$10,261,090.00**	**100%**	**1**	**$96,340.59**		**0**	
31412NTS5		AMARILLO NATIONAL BANK	1	$114,041.16	1.84%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$602,359.42	9.74%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$119,792.78	1.94%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$113,622.96	1.84%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$109,907.59	1.78%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$123,750.00	2%	0	$0.00	NA	0	
		CORTRUST BANK	1	$124,697.70	2.02%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$98,933.14	1.6%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$703,267.27	11.37%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	1	$123,898.35	2%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$113,901.84	1.84%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$234,812.21	3.8%	0	$0.00	NA	0	
		FULTON BANK	1	$119,899.19	1.94%	0	$0.00	NA	0	
			1	$115,337.70	1.86%	0	$0.00	NA	0	

		GATEWAY MORTGAGE GROUP LLC								
		GTE FEDERAL CREDIT UNION	1	$94,114.52	1.52%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$121,500.00	1.96%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$116,776.81	1.89%	0	$0.00	NA	0	
		HONESDALE NATIONAL BANK THE	1	$115,000.00	1.86%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$111,506.24	1.8%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$112,200.00	1.81%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$114,905.73	1.86%	0	$0.00	NA	0	
		ONE WASHINGTON FINANCIAL	1	$117,900.86	1.91%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$118,549.89	1.92%	0	$0.00	NA	0	
		TIERONE BANK	1	$109,909.84	1.78%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$120,409.69	1.95%	0	$0.00	NA	0	
		UMPQUA BANK	1	$114,208.60	1.85%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$115,402.97	1.87%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$116,277.23	1.88%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$119,802.93	1.94%	0	$0.00	NA	0	
		Unavailable	14	$1,649,426.88	26.63%	0	$0.00	NA	0	
Total			**53**	**$6,186,113.50**	**100%**	**0**	**$0.00**		**0**	
31412NTT3		ABBEVILLE BUILDING AND LOAN, SSB	2	$259,398.98	2.77%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$132,886.61	1.42%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$263,271.78	2.81%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$148,116.92	1.58%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$129,570.03	1.38%	0	$0.00	NA	0	
			3	$414,411.21	4.42%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$564,662.00	6.02%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$139,163.33	1.48%	0	$0.00	NA	0	
	CORTRUST BANK	2	$260,585.97	2.78%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$284,260.99	3.03%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$147,875.67	1.58%	0	$0.00	NA	0	
	FIFTH THIRD BANK	4	$532,602.72	5.68%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$128,139.58	1.37%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$135,000.00	1.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$131,657.13	1.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$134,539.55	1.44%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$252,690.09	2.7%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$143,523.69	1.53%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$276,662.77	2.95%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$117,195.04	1.25%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$127,897.64	1.36%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$130,837.25	1.4%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$283,291.32	3.02%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$118,650.55	1.27%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$143,264.06	1.53%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$125,761.77	1.34%	0	$0.00	NA	0	
	NCB, FSB	1	$129,391.21	1.38%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$147,878.44	1.58%	0	$0.00	NA	0	

		POLICE AND FIRE FEDERAL CREDIT UNION	1	$128,000.00	1.37%	0	$0.00	NA	0
		PULASKI MORTGAGE COMPANY	1	$129,477.94	1.38%	0	$0.00	NA	0
		SHELBY SAVINGS BANK, SSB	1	$136,890.45	1.46%	0	$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$147,715.54	1.58%	0	$0.00	NA	0
		SUNSHINE MORTGAGE CORPORATION	1	$139,176.73	1.48%	0	$0.00	NA	0
		THE FIRST NATIONAL BANK	1	$127,151.71	1.36%	0	$0.00	NA	0
		THINK MUTUAL BANK	1	$130,697.96	1.39%	0	$0.00	NA	0
		UMPQUA BANK	1	$139,888.04	1.49%	0	$0.00	NA	0
		UNION BANK	1	$139,882.38	1.49%	0	$0.00	NA	0
		Unavailable	18	$2,482,901.95	25.09%	0	$0.00	NA	0
Total			**70**	**$9,504,969.00**	**100%**	**0**	**$0.00**		**0**
31412NTU0		AMERICAN NATIONAL BANK, TERRELL	2	$342,075.18	4.51%	0	$0.00	NA	0
		ANCHORBANK FSB	1	$163,864.23	2.16%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	3	$479,915.76	6.33%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$149,870.85	1.98%	0	$0.00	NA	0
		BANNER BANK	1	$155,868.94	2.05%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	$164,521.27	2.17%	0	$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	2	$314,862.24	4.15%	0	$0.00	NA	0
		FIFTH THIRD BANK	4	$647,332.60	8.53%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$167,858.86	2.21%	0	$0.00	NA	0
		FIRST INTERSTATE BANK	1	$161,000.00	2.12%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$312,791.86	4.12%	0	$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	$161,733.65	2.13%	0	$0.00	NA	0
		FREMONT BANK	1	$165,863.92	2.19%	0	$0.00	NA	0
		GMAC BANK	1	$155,705.05	2.05%	0	$0.00	NA	0
		LAKE MORTGAGE COMPANY INC.	1	$159,862.24	2.11%	0	$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST	1	$167,604.44	2.21%	0	$0.00	NA	0

		COMPANY								
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$167,716.91	2.21%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$151,326.06	1.99%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$151,472.08	2%	0	$0.00	NA	0	
		NCB, FSB	2	$328,923.66	4.34%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$166,360.12	2.19%	0	$0.00	NA	0	
		UMPQUA BANK	2	$319,608.92	4.21%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$163,868.85	2.16%	0	$0.00	NA	0	
		Unavailable	15	$2,419,191.31	29.88%	0	$0.00	NA	0	
Total			**48**	**$7,739,199.00**	**100%**	**0**	**$0.00**		**0**	
31412NTV8		AFFINITY PLUS FEDERAL CREDIT UNION	2	$87,927.87	0.57%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$79,089.64	0.51%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$63,398.25	0.41%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$223,667.17	1.46%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$67,146.26	0.44%	0	$0.00	NA	0	
		AMERICAN BANK	1	$53,712.88	0.35%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$184,750.63	1.2%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	13	$832,367.35	5.42%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	$428,343.88	2.79%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$58,259.07	0.38%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$49,959.02	0.33%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$50,436.54	0.33%	0	$0.00	NA	0	
		BUSEY BANK	1	$80,115.65	0.52%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	5	$354,165.68	2.3%	0	$0.00	NA	0	
		CENTRUE BANK	1	$72,941.62	0.47%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$38,767.40	0.25%	0	$0.00	NA	0	

	CIS FINANCIAL SERVICES, INC.	1	$61,556.00	0.4%	0	$0.00	NA	0	
	CITIZENS BANK	2	$99,963.48	0.65%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$139,914.93	0.91%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$78,691.56	0.51%	0	$0.00	NA	0	
	CORTRUST BANK	20	$1,206,425.80	7.85%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$11,820.31	0.08%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$57,954.76	0.38%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$84,035.90	0.55%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$68,742.20	0.45%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$28,976.81	0.19%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	8	$454,582.44	2.96%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$69,939.73	0.46%	0	$0.00	NA	0	
	FIFTH THIRD BANK	31	$1,751,887.56	11.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$54,355.41	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$76,467.72	0.5%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$78,333.16	0.51%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$81,000.00	0.53%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$668,337.10	4.35%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$194,011.75	1.26%	0	$0.00	NA	0	
	FREMONT BANK	2	$127,346.32	0.83%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$59,953.19	0.39%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	12	$610,269.85	3.97%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$62,947.07	0.41%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$52,957.62	0.34%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$33,750.00	0.22%	0	$0.00	NA	0	
		1	$79,932.79	0.52%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	$27,178.74	0.18%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$138,439.20	0.9%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$39,900.00	0.26%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$59,949.59	0.39%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$33,174.10	0.22%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$149,174.32	0.97%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	$143,677.27	0.93%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$44,707.03	0.29%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$93,596.56	0.61%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$157,468.15	1.02%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$55,892.50	0.36%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$74,936.99	0.49%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$81,436.42	0.53%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$114,955.33	0.75%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$123,600.00	0.8%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$71,683.75	0.47%	0	$0.00	NA	0	
	NCB, FSB	2	$134,890.84	0.88%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$81,529.74	0.53%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$46,156.51	0.3%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$76,849.93	0.5%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$171,740.19	1.12%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$158,746.77	1.03%	0	$0.00	NA	0	

		RBS CITIZENS, NA	1	$53,896.33	0.35%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$43,910.19	0.29%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$83,929.43	0.55%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$57,455.15	0.37%	0	$0.00	NA	0	
		TEXAS BANK	1	$59,948.34	0.39%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$73,937.83	0.48%	1	$71,748.27	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$58,152.29	0.38%	0	$0.00	NA	0	
		TIERONE BANK	3	$183,582.33	1.19%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$94,773.19	0.62%	0	$0.00	NA	0	
		UMPQUA BANK	3	$193,383.15	1.26%	0	$0.00	NA	0	
		UNION BANK	2	$74,961.25	0.49%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$60,000.00	0.39%	0	$0.00	NA	0	
		WALLICK AND VOLK INC.	1	$73,438.25	0.48%	0	$0.00	NA	0	
		Unavailable	50	$3,159,325.65	20.53%	0	$0.00	NA	0	
Total			**260**	**$15,369,579.68**	**100%**	**1**	**$71,748.27**		**0**	
31412NTW6		HOMEAMERICAN MORTGAGE CORPORATION	1	$325,315.12	12.61%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	4	$1,043,581.80	40.47%	0	$0.00	NA	0	
		Unavailable	5	$1,209,960.31	46.92%	0	$0.00	NA	0	
Total			**10**	**$2,578,857.23**	**100%**	**0**	**$0.00**		**0**	
31412NTX4		EVERBANK	1	$195,068.61	4.83%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$277,201.13	6.86%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$416,649.67	10.31%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$215,200.00	5.33%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$251,250.00	6.22%	0	$0.00	NA	0	
		FREMONT BANK	1	$287,775.33	7.12%	0	$0.00	NA	0	
		GMAC BANK	1	$240,000.00	5.94%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$254,885.68	6.31%	0	$0.00	NA	0	

		MID-ISLAND MORTGAGE CORP.	1	$185,851.26	4.6%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$346,208.90	8.57%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$365,200.63	9.04%	0	$0.00	NA	0	
		Unavailable	4	$1,005,540.54	24.87%	0	$0.00	NA	0	
Total			**16**	**$4,040,831.75**	**100%**	**0**	**$0.00**		**0**	
31412NTY2		CITIMORTGAGE, INC.	4	$393,221.67	15.41%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	6	$577,617.32	22.63%	0	$0.00	NA	0	
		GMAC BANK	2	$215,623.10	8.45%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$96,920.49	3.8%	0	$0.00	NA	0	
		Unavailable	13	$1,268,935.17	49.71%	0	$0.00	NA	0	
Total			**26**	**$2,552,317.75**	**100%**	**0**	**$0.00**		**0**	
31412NTZ9		CITIMORTGAGE, INC.	1	$112,315.57	10.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$114,950.00	10.89%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$112,319.54	10.64%	0	$0.00	NA	0	
		Unavailable	6	$715,705.67	67.83%	0	$0.00	NA	0	
Total			**9**	**$1,055,290.78**	**100%**	**0**	**$0.00**		**0**	
31412NU20		ARVEST MORTGAGE COMPANY	8	$947,276.74	12.71%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$338,385.11	4.54%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$121,481.82	1.63%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$480,896.24	6.45%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$461,388.34	6.19%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$109,893.09	1.47%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$117,882.53	1.58%	0	$0.00	NA	0	
		Unavailable	42	$4,878,045.27	65.43%	0	$0.00	NA	0	
Total			**64**	**$7,455,249.14**	**100%**	**0**	**$0.00**		**0**	
31412NU38		ARVEST MORTGAGE COMPANY	7	$978,561.80	6.62%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$423,310.20	2.86%	0	$0.00	NA	0	
			1	$129,376.81	0.87%	0	$0.00	NA	0	

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

31412NU61		AEA FEDERAL CREDIT UNION	1	$86,623.51	0.61%	0	$0.00	NA	0	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$87,369.85	0.61%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$109,100.31	0.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$190,738.42	1.34%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$199,672.94	1.4%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$474,944.99	3.33%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$91,916.83	0.64%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$188,377.62	1.32%	0	$0.00	NA	0	
		CENTRUE BANK	1	$92,400.00	0.65%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$107,622.48	0.75%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$101,510.36	0.71%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$486,619.69	3.41%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$88,449.74	0.62%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,027.41	0.67%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	3	$282,956.16	1.98%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$87,320.99	0.61%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$108,602.75	0.76%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	5	$424,926.98	2.98%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	2	$200,718.36	1.41%	0	$0.00	NA	0	
		FIFTH THIRD BANK	16	$1,543,595.40	10.81%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$99,909.60	0.7%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY	3	$281,489.04	1.97%	0	$0.00	NA	0	

	OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,905.98	0.73%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$91,920.79	0.64%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$198,817.67	1.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$95,641.46	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$101,987.11	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$94,500.00	0.66%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$388,712.74	2.72%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$195,065.67	1.37%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$190,560.00	1.33%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$96,248.09	0.67%	0	$0.00	NA	0	
	FREMONT BANK	1	$105,904.17	0.74%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$99,750.00	0.7%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$95,834.24	0.67%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$255,229.00	1.79%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$100,000.00	0.7%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$98,910.50	0.69%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$99,000.00	0.69%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$84,925.01	0.59%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$99,907.38	0.7%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$100,800.00	0.71%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$91,417.29	0.64%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$105,904.18	0.74%	0	$0.00	NA	0	
	LAKELAND BANK	1	$92,917.95	0.65%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$196,414.92	1.38%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,311.05	0.69%	0	$0.00	NA	0	
	MERIWEST MORTGAGE	3	$261,569.83	1.83%	0	$0.00	NA	0	

	COMPANY, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$105,828.80	0.74%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$107,988.77	0.76%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$101,315.99	0.71%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$107,899.97	0.76%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$38,988.33	0.27%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$186,415.14	1.31%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$192,612.12	1.35%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$106,408.30	0.75%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$91,916.83	0.64%	0	$0.00	NA	0	
	PRIMEBANK	1	$93,915.03	0.66%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$88,436.88	0.62%	0	$0.00	NA	0	
	S&T BANK	1	$88,000.00	0.62%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$198,602.18	1.39%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$210,250.00	1.47%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$90,400.00	0.63%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$94,773.42	0.66%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$204,948.18	1.44%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$102,906.89	0.72%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$98,000.00	0.69%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$106,905.60	0.75%	0	$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	$95,413.66	0.67%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$98,978.18	0.69%	0	$0.00	NA	0	

		Unavailable	29	$2,798,165.27	18.86%	0	$0.00	NA	0	
Total			**150**	**$14,383,118.00**	**100%**	**0**	**$0.00**		**0**	
31412NU79		ADDISON AVENUE FEDERAL CREDIT UNION	1	$122,389.26	1.12%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$113,798.29	1.04%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$119,509.29	1.1%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$117,596.65	1.08%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$581,168.84	5.33%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$112,895.34	1.03%	0	$0.00	NA	0	
		CENTRUE BANK	1	$123,893.23	1.14%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$116,039.25	1.06%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	5	$584,177.50	5.35%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$109,690.52	1.01%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	4	$455,497.66	4.17%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$121,172.51	1.11%	0	$0.00	NA	0	
		FARMERS BANK & CAPITAL TRUST	1	$120,000.00	1.1%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	3	$370,261.23	3.39%	0	$0.00	NA	0	
		FIFTH THIRD BANK	9	$1,036,004.87	9.49%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$113,497.30	1.04%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$112,200.92	1.03%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$109,905.29	1.01%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$122,886.08	1.13%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	2	$243,007.52	2.23%	0	$0.00	NA	0	
		FREMONT BANK	6	$712,010.71	6.52%	0	$0.00	NA	0	
			1	$110,964.26	1.02%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	1	$123,887.90	1.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$115,795.22	1.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$117,031.65	1.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$110,400.10	1.01%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$114,300.00	1.05%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$120,000.00	1.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$109,900.56	1.01%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$112,398.30	1.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$110,902.06	1.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,398.30	1.03%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$94,441.30	0.87%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$114,893.48	1.05%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$113,000.00	1.04%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$119,782.45	1.1%	0	$0.00	NA	0	
	PIONEER BANK	1	$111,699.76	1.02%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$118,269.52	1.08%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$113,097.67	1.04%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$119,962.54	1.1%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$118,647.76	1.09%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$240,000.00	2.2%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT	1	$115,098.36	1.05%	0	$0.00	NA	0	

		UNION								
		TIERONE BANK	1	$110,400.10	1.01%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$113,929.39	1.04%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$113,594.34	1.04%	0	$0.00	NA	0	
		Unavailable	20	$2,320,082.53	21.25%	0	$0.00	NA	0	
Total			**94**	**$10,912,479.81**	**100%**	**0**	**$0.00**		**0**	
31412NU87		ALTAONE FEDERAL CREDIT UNION	2	$277,277.87	1.63%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$128,572.10	0.76%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$148,868.54	0.88%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$146,270.20	0.86%	1	$140,465.66	NA	0	
		ASSOCIATED BANK, NA	7	$942,557.04	5.56%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$131,783.63	0.78%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$544,404.23	3.21%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$393,919.39	2.32%	0	$0.00	NA	0	
		CHETCO FEDERAL CREDIT UNION	1	$143,592.36	0.85%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	1	$146,638.51	0.86%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	1	$125,000.00	0.74%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	7	$970,616.52	5.72%	0	$0.00	NA	0	
		CORTRUST BANK	1	$139,276.00	0.82%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,026.10	0.74%	0	$0.00	NA	0	
		DOW LOUISIANA FEDERAL CREDIT UNION	1	$140,105.66	0.83%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$250,773.46	1.48%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	4	$554,509.37	3.27%	0	$0.00	NA	0	
		FIFTH THIRD BANK	7	$944,443.28	5.57%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$257,482.84	1.52%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$144,868.92	0.85%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$127,887.07	0.75%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$650,393.44	3.83%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$135,000.00	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$133,998.75	0.79%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$426,657.62	2.52%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$147,866.20	0.87%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$287,703.37	1.7%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$257,769.48	1.52%	0	$0.00	NA	0	
	FREMONT BANK	2	$269,753.02	1.59%	0	$0.00	NA	0	
	GMAC BANK	1	$125,400.00	0.74%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$136,076.87	0.8%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$396,531.35	2.34%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$141,570.00	0.83%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$141,200.00	0.83%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$269,282.35	1.59%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$126,285.74	0.74%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$143,872.95	0.85%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$260,243.51	1.53%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$143,869.82	0.85%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$134,279.55	0.79%	0	$0.00	NA	0	
		2	$258,844.79	1.53%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$145,122.13	0.86%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$127,400.00	0.75%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$136,232.42	0.8%	1	$135,359.53	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$142,268.11	0.84%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$166,713.94	0.98%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$137,500.00	0.81%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$133,906.24	0.79%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$131,506.88	0.78%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$126,350.00	0.74%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$133,884.63	0.79%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$146,746.16	0.87%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	$133,078.99	0.78%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$135,877.05	0.8%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$267,928.50	1.58%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$148,368.98	0.87%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$123,751.11	0.73%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$134,788.04	0.79%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$135,157.71	0.8%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	$126,000.00	0.74%	0	$0.00	NA	0	

		EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,873.43	0.82%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$137,600.00	0.81%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$143,482.05	0.85%	0	$0.00	NA	0	
		Unavailable	20	$2,700,611.73	14.38%	0	$0.00	NA	0	
Total			**128**	**$17,225,620.00**	**100%**	**2**	**$275,825.19**		**0**	
31412NU95		ABBEVILLE BUILDING AND LOAN, SSB	1	$155,862.36	1.3%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$169,691.79	1.42%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$339,642.59	2.84%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$154,000.00	1.29%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$156,000.00	1.3%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$469,378.38	3.92%	0	$0.00	NA	0	
		BANKNEWPORT	1	$172,500.00	1.44%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	2	$323,054.51	2.7%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$165,739.24	1.38%	0	$0.00	NA	0	
		DANVERSBANK	1	$153,471.27	1.28%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$172,900.00	1.44%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	2	$319,861.08	2.67%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$315,123.11	2.63%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$154,163.86	1.29%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	4	$658,957.38	5.51%	0	$0.00	NA	0	
		FIRST MERIT MORTGAGE CORPORATION	1	$169,842.55	1.42%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$509,546.34	4.26%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$163,848.10	1.37%	0	$0.00	NA	0	

		FIRST TECHNOLOGY CREDIT UNION	2	$322,417.42	2.69%	0	$0.00	NA	0	
		FREMONT BANK	1	$155,858.97	1.3%	0	$0.00	NA	0	
		FULTON BANK	1	$165,853.54	1.39%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$162,859.67	1.36%	0	$0.00	NA	0	
		HICKORY POINT BANK AND TRUST, FSB	1	$169,346.77	1.41%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$173,679.94	1.45%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$149,770.99	1.25%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$149,613.16	1.25%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$328,299.23	2.74%	0	$0.00	NA	0	
		MORTGAGE MARKETS, LLC	2	$309,733.09	2.59%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$161,348.84	1.35%	0	$0.00	NA	0	
		NCB, FSB	1	$159,000.00	1.33%	1	$154,271.29	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$165,450.30	1.38%	0	$0.00	NA	0	
		STANDARD BANK AND TRUST COMPANY	1	$156,858.07	1.31%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$162,000.00	1.35%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	3	$484,039.55	4.04%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$155,142.29	1.3%	0	$0.00	NA	0	
		THE TRADERS NATIONAL BANK	1	$154,200.00	1.29%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$168,950.82	1.41%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$168,604.71	1.41%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$167,849.60	1.4%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$152,811.73	1.28%	0	$0.00	NA	0	
		Unavailable	20	$3,228,524.75	24.26%	0	$0.00	NA	0	
Total			**76**	**$12,295,796.00**	**100%**	**1**	**$154,271.29**		**0**	
31412NUA2			1	$150,400.00	8.71%	0	$0.00	NA	0	

		CONSUMER LOAN SERVICES, LLC								
		FORUM CREDIT UNION	1	$159,817.09	9.25%	0	$0.00	NA	0	
		FULTON BANK	1	$153,805.32	8.91%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$154,291.03	8.93%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$152,683.72	8.84%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$167,469.25	9.7%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$167,868.94	9.72%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$150,575.46	8.72%	0	$0.00	NA	0	
		Unavailable	3	$469,910.00	27.22%	0	$0.00	NA	0	
Total			**11**	**$1,726,820.81**	**100%**	**0**	**$0.00**		**0**	
31412NUB0		ALPINE BANK & TRUST CO.	1	$49,841.09	0.59%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$17,587.26	0.21%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$47,589.66	0.56%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$237,590.54	2.8%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$76,743.00	0.9%	0	$0.00	NA	0	
		BUSEY BANK	2	$87,029.62	1.02%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$159,229.65	1.88%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$42,866.54	0.5%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$103,493.48	1.22%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,939.13	0.94%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$82,939.93	0.98%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$115,380.83	1.36%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$215,694.79	2.54%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$72,750.00	0.86%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	1	$31,976.25	0.38%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$168,842.33	1.99%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$69,893.15	0.82%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$828,418.93	9.76%	0	$0.00	NA	0	
	FREMONT BANK	1	$77,045.58	0.91%	0	$0.00	NA	0	
	FULTON BANK	3	$168,990.92	1.99%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$131,946.57	1.55%	0	$0.00	NA	0	
	GMAC BANK	4	$290,068.27	3.42%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	5	$284,408.77	3.35%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$179,751.75	2.12%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$33,017.82	0.39%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$61,453.20	0.72%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	5	$277,245.51	3.27%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$31,982.06	0.38%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$106,469.95	1.25%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$68,748.94	0.81%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$62,950.86	0.74%	1	$60,969.24	NA	1	$60
	MARINE BANK MORTGAGE SERVICES	2	$130,658.98	1.54%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$61,118.10	0.72%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$55,160.05	0.65%	0	$0.00	NA	0	
	NCB, FSB	1	$15,188.14	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$113,125.95	1.33%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$36,371.61	0.43%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$73,700.00	0.87%	0	$0.00	NA	0	

		PIONEER BANK	1	$58,358.79	0.69%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$96,759.47	1.14%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$115,875.00	1.36%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$76,440.33	0.9%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	3	$183,354.95	2.16%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$54,958.72	0.65%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$51,547.05	0.61%	0	$0.00	NA	0	
		UMPQUA BANK	1	$41,468.42	0.49%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$79,073.53	0.93%	0	$0.00	NA	0	
		Unavailable	50	$2,986,182.14	35.14%	0	$0.00	NA	0	
Total			**150**	**$8,491,227.61**	**100%**	**1**	**$60,969.24**		**1**	**$60**
31412NUC8		DELMAR FINANCIAL COMPANY	1	$316,103.21	22.8%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$269,860.50	19.47%	0	$0.00	NA	0	
		Unavailable	3	$800,413.25	57.73%	0	$0.00	NA	0	
Total			**5**	**$1,386,376.96**	**100%**	**0**	**$0.00**		**0**	
31412NUD6		CENTRAL BANK OF PROVO	3	$531,598.50	16.32%	0	$0.00	NA	0	
		FREMONT BANK	2	$463,643.02	14.24%	0	$0.00	NA	0	
		FULTON BANK	1	$291,578.97	8.95%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$179,863.03	5.52%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$223,749.61	6.87%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$194,847.88	5.98%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$641,698.19	19.7%	0	$0.00	NA	0	
		Unavailable	3	$730,022.10	22.42%	0	$0.00	NA	0	
Total			**14**	**$3,257,001.30**	**100%**	**0**	**$0.00**		**0**	

31412NUE4		ARVEST MORTGAGE COMPANY	1	$96,000.00	5.64%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$95,000.00	5.58%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$86,174.38	5.06%	0	$0.00	NA	0	
		GMAC BANK	4	$387,465.17	22.76%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$105,064.31	6.17%	0	$0.00	NA	0	
		Unavailable	10	$932,439.98	54.79%	0	$0.00	NA	0	
Total			**18**	**$1,702,143.84**	**100%**	**0**	**$0.00**		**0**	
31412NUF1		CHASE HOME FINANCE, LLC	1	$135,933.42	5.83%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$147,753.69	6.33%	0	$0.00	NA	0	
		Unavailable	15	$2,048,860.35	87.84%	0	$0.00	NA	0	
Total			**17**	**$2,332,547.46**	**100%**	**0**	**$0.00**		**0**	
31412NUG9		PHH MORTGAGE CORPORATION	1	$159,884.77	6.12%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$155,755.87	5.96%	0	$0.00	NA	0	
		Unavailable	14	$2,297,802.69	87.92%	0	$0.00	NA	0	
Total			**16**	**$2,613,443.33**	**100%**	**0**	**$0.00**		**0**	
31412NUH7		ARVEST MORTGAGE COMPANY	3	$181,500.17	7.53%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$210,776.55	8.75%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$33,973.48	1.41%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$52,460.06	2.18%	0	$0.00	NA	0	
		GMAC BANK	1	$72,015.77	2.99%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$108,076.34	4.49%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$41,767.50	1.73%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$99,122.57	4.11%	0	$0.00	NA	0	
		Unavailable	29	$1,609,656.18	66.81%	0	$0.00	NA	0	
Total			**44**	**$2,409,348.62**	**100%**	**0**	**$0.00**		**0**	
31412NUJ3		CITIMORTGAGE, INC.	1	$267,590.89	7.32%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$187,353.73	5.12%	0	$0.00	NA	0	
		Unavailable	13	$3,201,708.18	87.56%	0	$0.00	NA	0	
Total			**15**	**$3,656,652.80**	**100%**	**0**	**$0.00**		**0**	

31412NUK0		AEA FEDERAL CREDIT UNION	2	$125,300.00	2.54%	0	$0.00	NA	0	
		AMERICAN BANK	1	$81,280.05	1.65%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$54,873.56	1.11%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$66,500.00	1.35%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$56,000.00	1.13%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$61,500.00	1.25%	0	$0.00	NA	0	
		CITIZENS STATE BANK	1	$67,000.00	1.36%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$42,400.00	0.86%	0	$0.00	NA	0	
		CORNBELT BANK	1	$38,000.00	0.77%	0	$0.00	NA	0	
		CORTRUST BANK	1	$80,000.00	1.62%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$78,500.00	1.59%	0	$0.00	NA	0	
		DEXTER CREDIT UNION	1	$69,162.22	1.4%	0	$0.00	NA	0	
		DORAL BANK	1	$82,405.37	1.67%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$75,000.00	1.52%	0	$0.00	NA	0	
		FARMERS & MERCHANTS BANK	3	$218,526.17	4.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$54,600.00	1.11%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$79,730.76	1.61%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$75,984.12	1.54%	0	$0.00	NA	0	
		FRANKENMUTH CREDIT UNION	1	$56,905.00	1.15%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	4	$269,797.15	5.46%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$65,000.00	1.32%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	2	$116,300.00	2.35%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$66,000.00	1.34%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$82,450.00	1.67%	0	$0.00	NA	0	
		ILLINI BANK	2	$129,060.31	2.61%	0	$0.00	NA	0	
			2	$142,790.00	2.89%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK								
	LAKE FOREST BANK & TRUST	1	$79,700.00	1.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$340,303.90	6.89%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$80,407.67	1.63%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$80,150.00	1.62%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$93,000.00	1.88%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$65,926.04	1.33%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$60,000.00	1.21%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$52,800.00	1.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$142,600.00	2.89%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$65,300.00	1.32%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$83,311.48	1.69%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$83,000.00	1.68%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$76,500.00	1.55%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$76,800.00	1.55%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$74,500.00	1.51%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$351,647.42	7.12%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$83,200.00	1.68%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$146,000.00	2.96%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$57,159.80	1.16%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	$76,500.00	1.55%	0	$0.00	NA	0	

		UNION								
		WAYNE BANK AND TRUST COMPANY	2	$125,000.00	2.53%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$80,000.00	1.62%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$63,530.37	1.29%	0	$0.00	NA	0	
		Unavailable	3	$167,215.02	3.37%	0	$0.00	NA	0	
Total			**75**	**$4,939,616.41**	**100%**	**0**	**$0.00**		**0**	
31412NUL8		ADVANTAGE BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$94,400.00	0.29%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$90,500.00	0.28%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$101,292.53	0.31%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$611,775.73	1.9%	0	$0.00	NA	0	
		AMERICAN BANK	4	$380,616.01	1.18%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$107,000.00	0.33%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$201,720.48	0.63%	0	$0.00	NA	0	
		ANCHORBANK FSB	4	$384,000.00	1.19%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$286,100.00	0.89%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$352,900.00	1.1%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$99,780.58	0.31%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$198,893.97	0.62%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$103,375.00	0.32%	0	$0.00	NA	0	
		BANK OF QUINCY	2	$183,666.47	0.57%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$100,700.00	0.31%	0	$0.00	NA	0	
		BANK OF WESTON	1	$97,232.68	0.3%	0	$0.00	NA	0	
		BANNER BANK	2	$199,890.54	0.62%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	2	$193,600.00	0.6%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$84,813.30	0.26%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	2	$212,000.00	0.66%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$93,600.00	0.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$293,395.07	0.91%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$197,200.00	0.61%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$479,011.60	1.49%	0	$0.00	NA	0	
	CENTRUE BANK	1	$99,560.00	0.31%	0	$0.00	NA	0	
	CITIZENS BANK	1	$104,000.00	0.32%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	6	$598,532.86	1.86%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$86,311.91	0.27%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$87,000.00	0.27%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$496,859.78	1.54%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$99,898.04	0.31%	0	$0.00	NA	0	
	CORTRUST BANK	4	$421,590.17	1.31%	0	$0.00	NA	0	
	CREDIT UNION ONE	3	$305,250.54	0.95%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$85,000.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$303,697.75	0.94%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$285,502.80	0.89%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	$579,012.43	1.8%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$90,543.92	0.28%	0	$0.00	NA	0	
	EVERBANK	1	$99,042.16	0.31%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	14	$1,292,429.45	4.01%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	6	$589,206.65	1.83%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$207,200.00	0.64%	0	$0.00	NA	0	
	FIFTH THIRD BANK	4	$374,921.07	1.16%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$101,600.00	0.32%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$88,800.00	0.28%	0	$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$444,230.57	1.38%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$192,000.00	0.6%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$93,452.61	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$477,028.20	1.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$199,400.00	0.62%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$101,893.50	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$265,715.72	0.82%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$99,170.23	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$103,394.48	0.32%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$100,897.03	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$185,912.47	0.58%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$212,881.24	0.66%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$100,514.12	0.31%	0	$0.00	NA	0	
	FORUM CREDIT UNION	6	$583,581.55	1.81%	0	$0.00	NA	0	
	FREMONT BANK	1	$99,800.00	0.31%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.31%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$89,000.00	0.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$91,000.00	0.28%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$598,384.41	1.86%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$296,792.00	0.92%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$88,300.00	0.27%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$100,000.00	0.31%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$94,500.00	0.29%	0	$0.00	NA	0	

	HIWAY FEDERAL CREDIT UNION	5	$481,711.65	1.5%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$293,200.00	0.91%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$680,362.53	2.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$194,410.00	0.6%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$199,600.00	0.62%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$109,000.00	0.34%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	5	$501,900.00	1.56%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$100,000.00	0.31%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$294,227.91	0.91%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	10	$942,954.62	2.93%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	4	$387,105.74	1.2%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$99,795.58	0.31%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$194,998.54	0.61%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$210,350.00	0.65%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$89,137.89	0.28%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$99,200.00	0.31%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$285,320.00	0.89%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$93,000.00	0.29%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$294,170.43	0.91%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$263,033.10	0.82%	0	$0.00	NA	0	
		2	$207,524.80	0.64%	0	$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	PHILADELPHIA FEDERAL CREDIT UNION	1	$92,150.00	0.29%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$283,365.94	0.88%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$100,607.10	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$98,800.00	0.31%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$90,000.00	0.28%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$108,500.00	0.34%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$185,855.50	0.58%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$91,906.21	0.29%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$90,993.69	0.28%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$304,367.82	0.94%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$295,636.40	0.92%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$205,687.05	0.64%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$106,000.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$203,500.00	0.63%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$92,000.00	0.29%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$651,936.02	2.02%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$96,500.00	0.3%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$89,525.12	0.28%	0	$0.00	NA	0	

	TEXAS BANK	1	$100,000.00	0.31%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$201,550.17	0.63%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$99,200.00	0.31%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$101,400.00	0.31%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$101,888.36	0.32%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$87,511.02	0.27%	0	$0.00	NA	0	
	THE PARK BANK	1	$108,900.00	0.34%	0	$0.00	NA	0	
	TIERONE BANK	1	$102,800.00	0.32%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$86,300.00	0.27%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$173,513.84	0.54%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$97,001.32	0.3%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$202,150.00	0.63%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$106,000.00	0.33%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$490,056.02	1.52%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$98,000.00	0.3%	0	$0.00	NA	0	
	VANTUS BANK	1	$94,600.00	0.29%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$97,000.00	0.3%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$103,410.00	0.32%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	$215,300.00	0.67%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$107,773.94	0.33%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$90,567.00	0.28%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$103,886.17	0.32%	0	$0.00	NA	0	

		Unavailable	32	$3,105,092.76	9.61%	0	$0.00	NA	0	
Total			**332**	**$32,221,505.86**	**100%**	**0**	**$0.00**		**0**	
31412NUM6		ALTAONE FEDERAL CREDIT UNION	1	$109,887.85	0.42%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$469,950.00	1.81%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$826,881.59	3.18%	0	$0.00	NA	0	
		AMERICAN BANK	2	$238,679.96	0.92%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$120,000.00	0.46%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	3	$355,280.00	1.37%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$818,551.76	3.15%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$113,883.77	0.44%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$111,750.34	0.43%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$346,358.77	1.33%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$228,866.65	0.88%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$118,599.55	0.46%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$124,525.87	0.48%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$116,874.92	0.45%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	3	$342,770.55	1.32%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$232,500.00	0.89%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$110,000.00	0.42%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	5	$586,659.21	2.25%	0	$0.00	NA	0	
		CITIZENS EQUITY FIRST CREDIT UNION	4	$475,206.93	1.83%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$124,000.00	0.48%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$123,500.00	0.47%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$122,431.34	0.47%	0	$0.00	NA	0	
			1	$118,540.37	0.46%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA								
	CUMBERLAND SECURITY BANK	1	$123,350.00	0.47%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$109,508.41	0.42%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,882.75	0.44%	0	$0.00	NA	0	
	DORAL BANK	1	$118,869.75	0.46%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	9	$1,037,082.07	3.98%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$120,000.00	0.46%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$109,885.15	0.42%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$312,279.51	1.2%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$121,470.00	0.47%	0	$0.00	NA	0	
	FIFTH THIRD BANK	4	$462,306.04	1.78%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$572,843.27	2.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$115,200.00	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$236,250.09	0.91%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$120,000.00	0.46%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$120,000.00	0.46%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$122,350.00	0.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$112,000.00	0.43%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$120,734.50	0.46%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$109,882.41	0.42%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$117,886.42	0.45%	0	$0.00	NA	0	

	FORUM CREDIT UNION	1	$117,771.00	0.45%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$120,000.00	0.46%	0	$0.00	NA	0	
	FREMONT BANK	4	$470,300.00	1.81%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$123,300.00	0.47%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$113,000.00	0.43%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$480,167.63	1.84%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$242,566.79	0.93%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$243,622.33	0.94%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$238,120.00	0.91%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$238,353.74	0.92%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$817,410.19	3.14%	0	$0.00	NA	0	
	ILLINI BANK	1	$111,272.65	0.43%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$111,877.41	0.43%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$241,800.00	0.93%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$120,000.00	0.46%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$594,887.89	2.29%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$108,970.67	0.42%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$110,000.00	0.42%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$223,676.84	0.86%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$104,437.52	0.4%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$111,000.00	0.43%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$120,752.52	0.46%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$118,716.18	0.46%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$109,769.76	0.42%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	$113,888.08	0.44%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$113,936.00	0.44%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$119,421.47	0.46%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$116,400.00	0.45%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$115,524.63	0.44%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$228,200.00	0.88%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$226,609.91	0.87%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$111,000.00	0.43%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$119,400.00	0.46%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$123,600.00	0.47%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$109,887.85	0.42%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$236,074.76	0.91%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$113,484.18	0.44%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$342,327.01	1.32%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$119,130.87	0.46%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$113,755.68	0.44%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$349,891.71	1.34%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$118,350.00	0.45%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$124,551.00	0.48%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$357,831.60	1.37%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$221,227.89	0.85%	0	$0.00	NA	0	

		TAUNTON FEDERAL CREDIT UNION	1	$114,764.93	0.44%	0	$0.00	NA	0	
		TEMPE SCHOOLS CREDIT UNION	1	$116,800.00	0.45%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$341,307.34	1.31%	0	$0.00	NA	0	
		TIERONE BANK	1	$113,481.39	0.44%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$121,624.45	0.47%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$236,395.00	0.91%	0	$0.00	NA	0	
		UMPQUA BANK	1	$123,873.57	0.48%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	8	$955,888.24	3.67%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$117,700.00	0.45%	0	$0.00	NA	0	
		VANTUS BANK	1	$124,000.00	0.48%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$119,045.96	0.46%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	4	$465,439.83	1.79%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$111,000.00	0.43%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$359,738.98	1.38%	0	$0.00	NA	0	
		Unavailable	25	$2,906,174.68	11.14%	0	$0.00	NA	0	
Total			**223**	**$26,025,979.93**	**100%**	**0**	**$0.00**		**0**	
31412NUN4		ADVANCIAL FEDERAL CREDIT UNION	1	$125,862.09	0.26%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$256,000.00	0.52%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$128,000.00	0.26%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$946,667.09	1.94%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$134,225.07	0.28%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$125,600.00	0.26%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$142,500.00	0.29%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$975,324.92	2%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$134,500.00	0.28%	0	$0.00	NA	0	

	BANCORPSOUTH BANK	5	$655,510.00	1.34%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$147,000.00	0.3%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$270,500.00	0.55%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$282,770.46	0.58%	0	$0.00	NA	0	
	BANK OF WESTON	1	$127,929.65	0.26%	0	$0.00	NA	0	
	BANKNEWPORT	1	$124,866.37	0.26%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$278,373.29	0.57%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$552,400.00	1.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$535,087.33	1.1%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$140,000.00	0.29%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$281,853.19	0.58%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$843,327.25	1.73%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$135,000.00	0.28%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$134,724.04	0.28%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$135,009.56	0.28%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$519,511.90	1.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$140,650.00	0.29%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$282,000.00	0.58%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$283,610.56	0.58%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$134,859.05	0.28%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$144,200.00	0.3%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$135,000.00	0.28%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$138,658.14	0.28%	0	$0.00	NA	0	
	CORTRUST BANK	2	$263,722.56	0.54%	0	$0.00	NA	0	
	CREDIT UNION ONE	3	$414,879.75	0.85%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$134,859.05	0.28%	0	$0.00	NA	0	
		1	$133,750.00	0.27%	0	$0.00	NA	0	

	CUMBERLAND SECURITY BANK								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$411,702.83	0.84%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$273,134.39	0.56%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$261,535.00	0.54%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$136,350.60	0.28%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$431,900.00	0.89%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$409,795.37	0.84%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	8	$945,197.94	1.94%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$127,064.02	0.26%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$120,353.11	0.25%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$388,791.52	0.8%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$267,681.84	0.55%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$149,000.00	0.31%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$144,000.00	0.3%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$146,000.00	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$409,660.52	0.84%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$147,000.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$127,300.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$141,435.82	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$537,042.14	1.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$142,800.00	0.29%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$125,000.00	0.26%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	3	$417,316.06	0.86%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	$258,389.24	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$132,000.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$136,300.00	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$276,920.00	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK	1	$142,200.00	0.29%	1	$134,603.94	NA	1	$134
	FIRST PLACE BANK	7	$983,348.70	2.02%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$132,864.40	0.27%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$136,987.76	0.28%	0	$0.00	NA	0	
	FORUM CREDIT UNION	7	$931,050.98	1.91%	0	$0.00	NA	0	
	FULTON BANK	1	$143,500.00	0.29%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$146,000.00	0.3%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$132,000.00	0.27%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$272,050.00	0.56%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$133,900.00	0.27%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	13	$1,762,356.64	3.61%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$415,588.28	0.85%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$140,800.00	0.29%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$282,960.00	0.58%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$133,463.79	0.27%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$137,600.00	0.28%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	8	$1,093,350.87	2.24%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$719,500.00	1.48%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	$1,914,625.51	3.93%	0	$0.00	NA	0	

	ILLINI BANK	1	$135,000.00	0.28%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$285,500.00	0.59%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$140,000.00	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$289,600.00	0.59%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$124,744.50	0.26%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$131,657.74	0.27%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$256,800.00	0.53%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$135,000.00	0.28%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	15	$2,053,927.72	4.21%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$286,844.95	0.59%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$134,125.27	0.28%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,710.48	0.28%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$279,961.01	0.57%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$129,864.28	0.27%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$128,754.73	0.26%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$143,842.38	0.29%	0	$0.00	NA	0	
	NCB, FSB	2	$264,400.00	0.54%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$133,150.60	0.27%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$268,550.00	0.55%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$261,310.36	0.54%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$278,810.49	0.57%	0	$0.00	NA	0	
	PARK BANK	1	$135,689.00	0.28%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$282,252.71	0.58%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	$699,692.09	1.43%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$131,868.59	0.27%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	3	$404,700.00	0.83%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$389,631.78	0.8%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$284,000.00	0.58%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$285,344.02	0.59%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$126,478.23	0.26%	0	$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	$142,421.97	0.29%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$147,841.78	0.3%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	2	$271,562.20	0.56%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$272,921.27	0.56%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$127,067.20	0.26%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$130,000.00	0.27%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$391,574.36	0.8%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$132,714.97	0.27%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$142,500.00	0.29%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	$691,550.00	1.42%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$419,311.37	0.86%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	$1,613,601.60	3.31%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$130,839.00	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL	2	$260,628.11	0.53%	0	$0.00	NA	0	

	CREDIT UNION								
	TAMPA BAY FEDERAL CREDIT UNION	1	$145,351.65	0.3%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$138,636.10	0.28%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$142,456.24	0.29%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$140,745.83	0.29%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$135,920.00	0.28%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$423,338.71	0.87%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$145,100.00	0.3%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$282,205.00	0.58%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$135,000.00	0.28%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$681,609.11	1.4%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$292,400.00	0.6%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$134,400.00	0.28%	0	$0.00	NA	0	
	VANTUS BANK	2	$290,780.88	0.6%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$146,699.50	0.3%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$133,500.00	0.27%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$138,700.00	0.28%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$134,500.00	0.28%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	2	$274,213.59	0.56%	0	$0.00	NA	0	
	WESTMARK CREDIT UNION	2	$273,259.59	0.56%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$145,840.20	0.3%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$257,000.00	0.53%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	$404,428.62	0.83%	0	$0.00	NA	0	

		Unavailable	21	$2,868,231.93	5.83%	0	$0.00	NA	0	
Total			**358**	**$48,764,610.36**	**100%**	**1**	**$134,603.94**		**1**	**$134**
31412NUP9		ABACUS FEDERAL SAVINGS BANK	1	$35,000.00	0.15%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$61,936.79	0.27%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$59,868.21	0.26%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$194,326.55	0.86%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$109,845.14	0.48%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$82,900.00	0.37%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$49,846.31	0.22%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$194,000.00	0.86%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$132,864.40	0.59%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$202,900.00	0.89%	0	$0.00	NA	0	
		AUBURNBANK	2	$128,153.83	0.57%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	6	$397,923.77	1.75%	0	$0.00	NA	0	
		BANK OF AKRON	1	$72,000.00	0.32%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$144,108.34	0.64%	0	$0.00	NA	0	
		BANK OF WESTON	1	$67,274.53	0.3%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$66,694.55	0.29%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$59,727.90	0.26%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$131,000.00	0.58%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	4	$315,000.00	1.39%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$64,000.00	0.28%	0	$0.00	NA	0	
		CARROLLTON BANK	3	$173,000.00	0.76%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$79,824.28	0.35%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$66,400.00	0.29%	0	$0.00	NA	0	
			7	$490,679.56	2.16%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	1	$82,200.00	0.36%	0	$0.00	NA	0	
	CENTRUE BANK	1	$68,500.00	0.3%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$78,239.74	0.34%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$69,000.00	0.3%	0	$0.00	NA	0	
	CITIZENS BANK	1	$44,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	4	$320,588.30	1.41%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$42,800.00	0.19%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	2	$122,750.00	0.54%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$73,400.00	0.32%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$64,840.69	0.29%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$66,061.94	0.29%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$65,000.00	0.29%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$71,250.00	0.31%	0	$0.00	NA	0	
	CORTRUST BANK	3	$177,152.29	0.78%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$148,491.99	0.65%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$180,500.00	0.8%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$64,933.73	0.29%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	2	$128,568.40	0.57%	0	$0.00	NA	0	
	DORAL BANK	3	$176,749.36	0.78%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	$543,106.20	2.39%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$50,000.00	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$64,447.92	0.28%	0	$0.00	NA	0	
	EVERBANK	1	$72,547.97	0.32%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	16	$937,235.99	4.13%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$63,606.03	0.28%	0	$0.00	NA	0	

	FEDERAL HOME LOAN BANK OF CHICAGO	1	$45,000.00	0.2%	0	$0.00	NA	0	
	FIFTH THIRD BANK	9	$628,895.94	2.77%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$57,000.00	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$68,528.38	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$190,434.92	0.84%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$106,200.00	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$473,387.47	2.09%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$83,377.21	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$231,211.53	1.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,200.00	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$103,000.00	0.45%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$69,897.03	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$198,831.55	0.88%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$65,000.00	0.29%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$105,680.00	0.47%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$65,822.68	0.29%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	
	FREMONT BANK	2	$155,000.00	0.68%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$75,000.00	0.33%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$70,000.00	0.31%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	32	$1,858,211.57	8.19%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$68,919.48	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$125,925.87	0.56%	0	$0.00	NA	0	

	HARVARD SAVINGS BANK	1	$83,560.00	0.37%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	$340,546.06	1.5%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$75,914.84	0.33%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$50,100.00	0.22%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$73,631.75	0.32%	0	$0.00	NA	0	
	ILLINI BANK	3	$193,886.46	0.85%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$138,210.00	0.61%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$84,000.00	0.37%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,934.75	0.28%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$79,647.70	0.35%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$59,816.85	0.26%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$60,000.00	0.26%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$106,516.92	0.47%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$40,000.00	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	11	$820,187.26	3.62%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$54,364.10	0.24%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$197,740.81	0.87%	0	$0.00	NA	0	
	METABANK	1	$56,000.00	0.25%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$51,000.00	0.22%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,800.00	0.32%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$51,600.00	0.23%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$77,600.00	0.34%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$138,200.00	0.61%	0	$0.00	NA	0	

	MORTGAGEAMERICA INC.	1	$69,846.24	0.31%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$69,103.57	0.3%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$203,300.00	0.9%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$129,200.00	0.57%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$68,400.00	0.3%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$79,647.34	0.35%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$55,942.91	0.25%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$79,500.00	0.35%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$133,700.00	0.59%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$60,877.91	0.27%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$79,466.47	0.35%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$132,426.79	0.58%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$179,500.00	0.79%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$309,052.43	1.36%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$55,920.00	0.25%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$75,500.00	0.33%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$64,447.84	0.28%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$35,200.00	0.16%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$81,000.00	0.36%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$72,000.00	0.32%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$109,000.00	0.48%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	2	$112,220.68	0.49%	0	$0.00	NA	0	
		2	$111,289.16	0.49%	0	$0.00	NA	0	

	SILVER STATE SCHOOLS CREDIT UNION								
	SPACE COAST CREDIT UNION	1	$79,105.40	0.35%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$72,000.00	0.32%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$51,900.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$109,500.00	0.48%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$1,166,824.38	5.14%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$80,277.00	0.35%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$37,920.45	0.17%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$62,200.00	0.27%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$79,318.68	0.35%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$151,339.24	0.67%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$70,900.00	0.31%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$52,000.00	0.23%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$70,000.00	0.31%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,434.24	0.28%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$80,000.00	0.35%	0	$0.00	NA	0	
	THUNDER BANK	1	$74,100.00	0.33%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$81,832.39	0.36%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$36,900.00	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	8	$486,907.76	2.15%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$35,500.00	0.16%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$80,000.00	0.35%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	$79,363.97	0.35%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	1	$70,000.00	0.31%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	$172,066.56	0.76%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$101,934.73	0.45%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$84,000.00	0.37%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$71,127.41	0.31%	0	$0.00	NA	0	
		Unavailable	24	$1,588,794.45	7.07%	0	$0.00	NA	0	
Total			**352**	**$22,680,813.84**	**100%**	**0**	**$0.00**		**0**	
31412NUQ7		ARVEST MORTGAGE COMPANY	7	$692,600.82	21.71%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$91,466.89	2.87%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$100,800.00	3.16%	0	$0.00	NA	0	
		GMAC BANK	1	$104,984.96	3.29%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$198,593.38	6.22%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	6	$599,721.00	18.8%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$197,000.00	6.17%	0	$0.00	NA	0	
		Unavailable	12	$1,205,346.71	37.78%	0	$0.00	NA	0	
Total			**32**	**$3,190,513.76**	**100%**	**0**	**$0.00**		**0**	
31412NUR5		ARVEST MORTGAGE COMPANY	5	$599,400.00	18.89%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$117,981.40	3.72%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$118,877.81	3.75%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$118,000.00	3.72%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$119,874.71	3.78%	0	$0.00	NA	0	
		Unavailable	18	$2,098,368.18	66.14%	0	$0.00	NA	0	
Total			**27**	**$3,172,502.10**	**100%**	**0**	**$0.00**		**0**	
31412NUS3		ARVEST MORTGAGE COMPANY	5	$689,000.00	16.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$534,140.85	12.56%	0	$0.00	NA	0	
			2	$286,960.00	6.75%	0	$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC								
		Unavailable	20	$2,741,452.46	64.48%	0	$0.00	NA	0	
Total			**31**	**$4,251,553.31**	**100%**	**0**	**$0.00**		**0**	
31412NUT1		ARVEST MORTGAGE COMPANY	10	$633,776.32	45.9%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$95,942.39	6.95%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$134,938.83	9.77%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$79,917.26	5.79%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$79,916.47	5.79%	0	$0.00	NA	0	
		Unavailable	5	$356,187.19	25.8%	0	$0.00	NA	0	
Total			**21**	**$1,380,678.46**	**100%**	**0**	**$0.00**		**0**	
31412NUU8		1ST SOURCE BANK	2	$188,446.02	0.43%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$204,902.81	0.47%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$200,450.00	0.46%	0	$0.00	NA	0	
		AF BANK	1	$99,902.81	0.23%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	6	$585,620.71	1.34%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$107,199.16	0.25%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$275,519.23	0.63%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$100,050.30	0.23%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$287,425.79	0.66%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$102,899.89	0.24%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$93,658.89	0.21%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$194,640.89	0.45%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	19	$1,851,276.34	4.24%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$84,917.38	0.19%	0	$0.00	NA	0	
		AUBURNBANK	1	$104,902.74	0.24%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$391,869.36	0.9%	0	$0.00	NA	0	

	BANK FIRST NATIONAL	4	$376,732.82	0.86%	0	$0.00	NA	0	
	BANK MUTUAL	2	$190,363.95	0.44%	0	$0.00	NA	0	
	BANK OF WESTON	1	$87,392.02	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$100,899.45	0.23%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$91,914.79	0.21%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$88,000.00	0.2%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$208,797.03	0.48%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$107,398.00	0.25%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$99,789.90	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$294,715.39	0.67%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$193,653.05	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$601,404.82	1.38%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$99,907.38	0.23%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$89,411.76	0.2%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$93,906.42	0.21%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$95,796.41	0.22%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$787,768.92	1.8%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$99,905.11	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	$673,915.08	1.54%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$188,000.40	0.43%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$86,413.88	0.2%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$85,586.33	0.2%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$95,906.69	0.22%	0	$0.00	NA	0	
		1	$89,600.00	0.2%	0	$0.00	NA	0	

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	$97,730.11	0.22%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$105,494.87	0.24%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$196,313.40	0.45%	0	$0.00	NA	0	
	CORTRUST BANK	2	$170,841.62	0.39%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$374,541.65	0.86%	0	$0.00	NA	0	
	CREDIT UNION ONE	4	$383,938.74	0.88%	0	$0.00	NA	0	
	CUMANET, LLC	2	$184,114.75	0.42%	0	$0.00	NA	0	
	DANVERSBANK	1	$94,909.86	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	$991,949.20	2.27%	0	$0.00	NA	0	
	DORAL BANK	1	$101,796.41	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$296,211.85	0.68%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$89,250.00	0.2%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$95,737.87	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$105,499.80	0.24%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$103,901.32	0.24%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$86,734.59	0.2%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$85,304.03	0.2%	0	$0.00	NA	0	
	EVERBANK	1	$87,601.35	0.2%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	13	$1,244,113.61	2.85%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$103,200.00	0.24%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$103,500.00	0.24%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$283,473.97	0.65%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$98,471.99	0.23%	0	$0.00	NA	0	
	FIFTH THIRD BANK	25	$2,371,932.66	5.43%	0	$0.00	NA	0	
		1	$108,500.00	0.25%	0	$0.00	NA	0	

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	1	$92,314.41	0.21%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$97,909.24	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$501,699.25	1.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$197,398.10	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$104,800.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$100,899.45	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$100,000.00	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$289,816.91	0.66%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$193,812.67	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$99,120.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$416,745.00	0.95%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$109,061.87	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	$1,654,800.85	3.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$88,000.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$99,900.45	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$100,700.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$91,125.52	0.21%	0	$0.00	NA	0	
	FIRST OHIO CREDIT UNION, INC.	1	$96,500.00	0.22%	0	$0.00	NA	0	

	FIRST PEOPLES COMMUNITY FCU	1	$86,814.37	0.2%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$623,889.07	1.43%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$301,792.31	0.69%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$299,432.19	0.69%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$101,364.77	0.23%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$272,139.52	0.62%	0	$0.00	NA	0	
	FREMONT BANK	1	$108,000.00	0.25%	0	$0.00	NA	0	
	FULTON BANK	1	$94,797.42	0.22%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$281,105.11	0.64%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	$656,731.91	1.5%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$97,000.00	0.22%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$103,500.00	0.24%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$597,465.52	1.37%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$292,006.64	0.67%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$99,904.38	0.23%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$87,916.50	0.2%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$88,000.00	0.2%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$409,594.27	0.94%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$104,895.27	0.24%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$86,500.00	0.2%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$106,269.50	0.24%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$388,382.23	0.89%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$105,402.29	0.24%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$200,000.00	0.46%	0	$0.00	NA	0	
		1	$99,900.45	0.23%	0	$0.00	NA	0	

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

	ORIENTAL BANK AND TRUST	1	$101,497.01	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$472,979.41	1.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$198,621.34	0.45%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$99,578.71	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$191,505.36	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$272,029.11	0.62%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$198,127.07	0.45%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$96,815.44	0.22%	0	$0.00	NA	0	
	PIONEER BANK	1	$85,851.77	0.2%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$203,862.78	0.47%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$316,094.61	0.72%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$106,700.00	0.24%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$99,578.12	0.23%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$84,067.66	0.19%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$197,810.05	0.45%	0	$0.00	NA	0	
	S&T BANK	1	$91,457.88	0.21%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$94,754.92	0.22%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$103,201.98	0.24%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$105,700.00	0.24%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$85,418.87	0.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$203,992.42	0.47%	0	$0.00	NA	0	
		1	$92,521.47	0.21%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION								
	SPENCER SAVINGS BANK	2	$187,821.62	0.43%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$99,809.73	0.23%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$185,315.33	0.42%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$109,200.00	0.25%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$90,913.66	0.21%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$473,002.93	1.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$87,516.88	0.2%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$199,734.69	0.46%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$99,902.81	0.23%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.23%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$108,000.00	0.25%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,663.87	0.21%	0	$0.00	NA	0	
	TIERONE BANK	2	$211,460.00	0.48%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$99,905.11	0.23%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$195,809.08	0.45%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$101,423.67	0.23%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$86,000.00	0.2%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$85,518.77	0.2%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$268,912.01	0.62%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$193,726.44	0.44%	0	$0.00	NA	0	
		1	$103,901.32	0.24%	0	$0.00	NA	0	

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VILLAGE MORTGAGE COMPANY	2	$181,909.86	0.42%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$192,703.83	0.44%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$181,910.58	0.42%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	$300,129.32	0.69%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$94,907.67	0.22%	0	$0.00	NA	0	
		Unavailable	52	$5,089,080.04	10.92%	0	$0.00	NA	0	
Total			**454**	**$43,988,566.00**	**100%**	**0**	**$0.00**		**0**	
31412NUV6		ABBEVILLE BUILDING AND LOAN, SSB	1	$114,885.52	0.39%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$115,792.65	0.4%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$123,785.25	0.42%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$482,936.59	1.65%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$222,244.54	0.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$457,957.13	1.57%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$467,383.51	1.6%	0	$0.00	NA	0	
		AMERICAN BANK	1	$118,000.00	0.4%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$226,100.00	0.77%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$114,000.00	0.39%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	21	$2,425,709.11	8.29%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$585,635.30	2%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$123,876.56	0.42%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$245,061.62	0.84%	0	$0.00	NA	0	
			1	$119,839.22	0.41%	0	$0.00	NA	0	

	BOULDER VALLEY CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	7	$825,803.81	2.82%	0	$0.00	NA	0	
	CENTRUE BANK	1	$122,200.00	0.42%	0	$0.00	NA	0	
	CHARTER BANK	1	$112,574.84	0.38%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$110,271.28	0.38%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	8	$931,047.56	3.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$242,150.00	0.83%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$594,961.64	2.03%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$114,000.00	0.39%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$115,000.00	0.39%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$117,188.70	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	3	$366,551.69	1.25%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$117,485.70	0.4%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$228,663.82	0.78%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$110,240.15	0.38%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,033,494.79	3.53%	0	$0.00	NA	0	
	DORAL BANK	1	$119,880.54	0.41%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$110,190.00	0.38%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$243,363.00	0.83%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$233,889.32	0.8%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$116,173.16	0.4%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$119,518.56	0.41%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$219,274.55	0.75%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$116,888.99	0.4%	0	$0.00	NA	0	
	FIFTH THIRD BANK	11	$1,274,233.14	4.35%	0	$0.00	NA	0	

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

	GUILD MORTGAGE COMPANY	1	$117,068.81	0.4%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$220,429.50	0.75%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$120,379.82	0.41%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$359,695.81	1.23%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$119,886.14	0.41%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$118,884.34	0.41%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$119,671.87	0.41%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$123,879.48	0.42%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$233,178.41	0.8%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$119,084.15	0.41%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$221,737.48	0.76%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$235,770.66	0.81%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$119,740.28	0.41%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$227,467.60	0.78%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$110,000.00	0.38%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$111,888.50	0.38%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$110,894.68	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$111,749.53	0.38%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$119,886.14	0.41%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$109,898.12	0.38%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$120,000.00	0.41%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$119,777.13	0.41%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$232,526.36	0.79%	0	$0.00	NA	0	
		1	$119,993.71	0.41%	0	$0.00	NA	0	

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

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

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

	DEDHAM INSTITUTION FOR SAVINGS	1	$129,609.79	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$815,481.73	1.53%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$129,873.65	0.24%	0	$0.00	NA	0	
	DORAL BANK	1	$139,860.63	0.26%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$134,730.55	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$542,810.32	1.02%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$139,870.33	0.26%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$140,000.00	0.26%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$132,321.27	0.25%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$139,184.59	0.26%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$389,534.79	0.73%	1	$118,575.93	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$406,875.74	0.76%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$395,988.85	0.74%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$126,558.59	0.24%	0	$0.00	NA	0	
	FIFTH THIRD BANK	12	$1,663,603.65	3.13%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$262,600.00	0.49%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$282,853.66	0.53%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$267,114.90	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$139,750.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$285,718.67	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$135,864.61	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$132,000.00	0.25%	0	$0.00	NA	0	

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

	ASSOCIATION								
	INVESTORS SAVINGS BANK	1	$134,871.91	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$388,894.51	0.73%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$130,200.00	0.24%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$135,000.00	0.25%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$280,871.93	0.53%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$141,736.26	0.27%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	$426,446.43	0.8%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$136,057.61	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$546,769.07	1.03%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$401,664.50	0.75%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$276,658.55	0.52%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$135,870.95	0.26%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$133,476.26	0.25%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$130,276.27	0.24%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$291,215.04	0.55%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$295,066.83	0.55%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$280,966.26	0.53%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$146,853.66	0.28%	0	$0.00	NA	0	
	NCB, FSB	2	$254,756.46	0.48%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$127,476.82	0.24%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$428,343.18	0.8%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$268,744.76	0.5%	0	$0.00	NA	0	

	OMNIAMERICAN BANK	2	$271,959.85	0.51%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$127,744.52	0.24%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$283,877.16	0.53%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$129,746.66	0.24%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$125,883.30	0.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	15	$2,045,727.60	3.84%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$131,128.02	0.25%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$284,223.47	0.53%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$281,861.98	0.53%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$135,365.11	0.25%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$142,857.64	0.27%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$144,564.78	0.27%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$143,692.92	0.27%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$143,697.46	0.27%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$406,534.40	0.76%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$139,867.17	0.26%	0	$0.00	NA	0	
	S&T BANK	1	$143,860.04	0.27%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$397,596.93	0.75%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$134,871.91	0.25%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$562,038.19	1.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$129,538.97	0.24%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$1,119,903.35	2.1%	0	$0.00	NA	0	
		3	$402,102.54	0.76%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	1	$131,877.74	0.25%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$139,960.53	0.26%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$129,391.06	0.24%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$429,951.24	0.81%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$256,326.60	0.48%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$130,435.08	0.25%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$143,600.00	0.27%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$129,477.03	0.24%	0	$0.00	NA	0	
	TIERONE BANK	1	$139,867.17	0.26%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$128,877.60	0.24%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$263,768.40	0.5%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$129,376.79	0.24%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$713,029.50	1.34%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$139,870.33	0.26%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$124,886.99	0.23%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$397,626.47	0.75%	0	$0.00	NA	0	
	VANTUS BANK	1	$145,000.00	0.27%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$262,867.59	0.49%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.26%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$418,960.57	0.79%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$129,477.03	0.24%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	$408,596.72	0.77%	0	$0.00	NA	0	

		Unavailable	38	$5,194,382.89	9.31%	1	$133,930.87	NA	1	$133
Total			**391**	**$53,497,681.00**	**100%**	**2**	**$252,506.80**		**1**	**$133**
31412NUX2		ABBEVILLE BUILDING AND LOAN, SSB	1	$167,836.71	0.33%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$323,133.09	0.63%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$167,500.00	0.33%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$344,571.13	0.68%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$149,707.67	0.29%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$153,753.97	0.3%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$171,650.00	0.34%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$1,281,336.66	2.51%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$167,045.14	0.33%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	$309,738.87	0.61%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$500,189.26	0.98%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$328,415.21	0.64%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$159,840.71	0.31%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$162,000.00	0.32%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	16	$2,604,270.57	5.11%	0	$0.00	NA	0	
		AUBURNBANK	1	$164,847.17	0.32%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	9	$1,425,570.20	2.8%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	2	$337,521.31	0.66%	0	$0.00	NA	0	
		BANK MUTUAL	2	$310,696.16	0.61%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$150,723.88	0.3%	0	$0.00	NA	0	
		BANK OF STANLY	1	$149,850.67	0.29%	0	$0.00	NA	0	
		BANK OF WAUSAU	1	$163,930.00	0.32%	0	$0.00	NA	0	
		BANK OF WESTON	2	$305,859.71	0.6%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$151,848.68	0.3%	0	$0.00	NA	0	
		BLACKHAWK STATE	1	$150,000.00	0.29%	0	$0.00	NA	0	

	BANK								
	BOEING EMPLOYEES CREDIT UNION	1	$159,840.72	0.31%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$160,350.53	0.31%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$149,850.67	0.29%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$154,852.93	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,447,748.09	2.84%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	$1,101,436.58	2.16%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$157,354.13	0.31%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$164,000.00	0.32%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$160,000.00	0.31%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$170,345.90	0.33%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$165,067.81	0.32%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$159,851.81	0.31%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$159,232.97	0.31%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$149,857.67	0.29%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$159,553.06	0.31%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$165,750.98	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$655,096.40	1.29%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$157,851.52	0.31%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$309,546.73	0.61%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$159,748.28	0.31%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	$810,365.39	1.59%	0	$0.00	NA	0	
	FIFTH THIRD BANK	8	$1,269,384.73	2.49%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY	3	$478,880.33	0.94%	0	$0.00	NA	0	

	OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	4	$629,163.29	1.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$308,933.85	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$467,515.31	0.92%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$152,500.00	0.3%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$161,500.00	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$968,174.41	1.9%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$468,786.09	0.92%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$626,034.65	1.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$160,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,855.51	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$159,698.73	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$628,115.93	1.23%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	$1,593,174.26	3.13%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$172,327.34	0.34%	0	$0.00	NA	0	
	FREMONT BANK	10	$1,615,341.74	3.17%	0	$0.00	NA	0	
	GMAC BANK	1	$149,864.40	0.29%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$152,000.00	0.3%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$157,850.09	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$338,615.86	0.66%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$463,345.40	0.91%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$158,841.42	0.31%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$173,800.00	0.34%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$645,111.89	1.27%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$164,839.63	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$322,689.40	0.63%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$162,841.57	0.32%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$332,776.19	0.65%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$154,852.93	0.3%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$154,253.50	0.3%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$170,833.80	0.34%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$154,697.93	0.3%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$161,250.00	0.32%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$163,840.60	0.32%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$168,654.30	0.33%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$163,580.64	0.32%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$164,337.08	0.32%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$173,480.50	0.34%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$341,844.40	0.67%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$479,563.03	0.94%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$170,849.34	0.34%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$154,000.00	0.3%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$317,045.14	0.62%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$159,840.72	0.31%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$325,475.66	0.64%	0	$0.00	NA	0	
	NCB, FSB	1	$151,000.00	0.3%	0	$0.00	NA	0	

	NUMERICA CREDIT UNION	1	$164,835.74	0.32%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$340,724.93	0.67%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$313,648.00	0.62%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$167,372.62	0.33%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$168,739.74	0.33%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	9	$1,463,610.34	2.87%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,843.45	0.32%	0	$0.00	NA	0	
	PIONEER BANK	1	$171,979.00	0.34%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,400.00	0.33%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$325,000.00	0.64%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$481,876.07	0.95%	0	$0.00	NA	0	
	PUTNAM BANK	1	$170,837.75	0.34%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$159,195.59	0.31%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$159,580.84	0.31%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$303,700.99	0.6%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$167,844.40	0.33%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$151,859.22	0.3%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$164,000.00	0.32%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$455,903.41	0.89%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$338,682.15	0.66%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$151,852.26	0.3%	0	$0.00	NA	0	
		2	$318,346.92	0.62%	0	$0.00	NA	0	

		STILLWATER NATIONAL BANK & TRUST COMPANY								
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$155,755.61	0.31%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$154,000.00	0.3%	0	$0.00	NA	0	
		TEXAS BANK	1	$174,630.11	0.34%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$332,639.19	0.65%	0	$0.00	NA	0	
		THE BANK OF EAST ASIA (USA)	1	$149,263.55	0.29%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$308,959.08	0.61%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$320,568.00	0.63%	0	$0.00	NA	0	
		UMPQUA BANK	1	$159,700.63	0.31%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$307,888.74	0.6%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$167,832.76	0.33%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	5	$783,942.43	1.54%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$153,846.69	0.3%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$687,791.74	1.35%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$315,389.06	0.62%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$479,636.71	0.94%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$164,760.38	0.32%	0	$0.00	NA	0	
		Unavailable	39	$6,360,554.37	10.92%	0	$0.00	NA	0	
Total			**322**	**$51,796,893.00**	**100%**	**0**	**$0.00**		**0**	
31412NUY0		ABBEVILLE BUILDING AND LOAN, SSB	4	$275,829.40	0.78%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$138,868.11	0.39%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	$204,365.02	0.58%	0	$0.00	NA	0	
		AF BANK	1	$63,940.71	0.18%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT	1	$84,229.56	0.24%	0	$0.00	NA	0	

	UNION								
	ALPINE BANK & TRUST CO.	11	$734,916.27	2.09%	0	$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	$69,732.25	0.2%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	$192,733.84	0.55%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$285,527.26	0.81%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$69,933.58	0.2%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$224,232.04	0.64%	0	$0.00	NA	0	
	AMERICAN BANK	1	$79,920.00	0.23%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$194,279.42	0.55%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$29,944.28	0.09%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$52,960.91	0.15%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$107,953.46	0.31%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$52,500.00	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	17	$1,143,191.15	3.25%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$69,933.57	0.2%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$82,317.97	0.23%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$44,871.22	0.13%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$49,900.19	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	13	$776,384.71	2.21%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$121,879.04	0.35%	0	$0.00	NA	0	
	BANK MUTUAL	2	$139,112.07	0.4%	0	$0.00	NA	0	
	BANK OF AKRON	1	$72,000.00	0.2%	0	$0.00	NA	0	
	BANK OF LENOX	1	$79,176.13	0.22%	0	$0.00	NA	0	
	BANK OF STANLY	2	$141,860.05	0.4%	0	$0.00	NA	0	
	BANK OF WESTON	2	$119,984.28	0.34%	0	$0.00	NA	0	
	BANKIOWA	1	$39,960.18	0.11%	0	$0.00	NA	0	
	BANNER BANK	1	$73,000.00	0.21%	0	$0.00	NA	0	

	BELLCO CREDIT UNION	4	$279,664.22	0.79%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$65,934.30	0.19%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$42,460.64	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$176,353.70	0.5%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$80,800.00	0.23%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$61,440.02	0.17%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$102,309.86	0.29%	0	$0.00	NA	0	
	BUSEY BANK	1	$49,953.68	0.14%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$170,896.96	0.49%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	10	$607,565.35	1.73%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$150,000.00	0.43%	0	$0.00	NA	0	
	CITIZENS BANK	1	$59,944.43	0.17%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	11	$817,072.77	2.32%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$164,740.32	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$75,000.00	0.21%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$65,469.05	0.19%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$61,479.95	0.17%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$169,756.27	0.48%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	2	$139,860.62	0.4%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$104,952.56	0.3%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$80,000.00	0.23%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$44,778.38	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$57,144.41	0.16%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$70,731.18	0.2%	0	$0.00	NA	0	
	CORTRUST BANK	4	$226,069.34	0.64%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES,	2	$114,016.21	0.32%	0	$0.00	NA	0	

	INC.								
	CREDIT UNION ONE	3	$166,454.16	0.47%	0	$0.00	NA	0	
	CREST SAVINGS BANK	1	$79,447.30	0.23%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$67,905.60	0.19%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$430,598.32	1.22%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$75,428.36	0.21%	0	$0.00	NA	0	
	DORAL BANK	2	$154,262.24	0.44%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$391,319.06	1.11%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$52,000.00	0.15%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	13	$832,164.15	2.36%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	4	$238,487.51	0.68%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$127,881.44	0.36%	0	$0.00	NA	0	
	FIFTH THIRD BANK	59	$3,505,342.98	9.96%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$81,200.00	0.23%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$208,729.61	0.59%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$123,200.00	0.35%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	$379,178.70	1.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$93,875.00	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$136,800.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	11	$663,276.40	1.88%	1	$73,117.02	NA	1	$73
	FIRST FEDERAL BANK, FSB	2	$159,958.90	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$219,925.33	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$64,938.32	0.18%	0	$0.00	NA	0	
		1	$53,200.00	0.15%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$57,878.14	0.16%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$220,852.55	0.63%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$214,520.33	0.61%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$235,848.09	0.67%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	$189,578.04	0.54%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	$1,231,847.36	3.5%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$66,000.00	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$37,925.95	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$103,897.69	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$57,230.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$75,000.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$19,820.40	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$50,000.00	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	9	$479,483.02	1.36%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$287,291.65	0.82%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$71,574.72	0.2%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$73,077.17	0.21%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$104,102.29	0.3%	0	$0.00	NA	0	
	FREMONT BANK	2	$161,424.09	0.46%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$120,332.00	0.34%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	21	$1,085,922.61	3.09%	0	$0.00	NA	0	

	GUARANTY BANK F.S.B.	1	$71,477.05	0.2%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$228,648.73	0.65%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$66,400.00	0.19%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$58,515.04	0.17%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$229,753.45	0.65%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$160,078.79	0.45%	0	$0.00	NA	0	
	ILLINI BANK	2	$148,255.76	0.42%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$99,951.84	0.28%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	$388,903.06	1.1%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$54,945.25	0.16%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$83,918.39	0.24%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$104,096.61	0.3%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$135,420.36	0.38%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$46,500.00	0.13%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$24,580.51	0.07%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$54,152.62	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$201,996.90	0.57%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$70,000.00	0.2%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$58,942.66	0.17%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$133,948.13	0.38%	0	$0.00	NA	0	

	MORRILL & JANES BANK AND TRUST COMPANY	1	$67,385.13	0.19%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$43,958.25	0.12%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$225,083.10	0.64%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$133,867.96	0.38%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$47,655.82	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	6	$409,981.20	1.16%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$65,369.25	0.19%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$38,962.09	0.11%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$78,993.32	0.22%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$73,228.76	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$66,936.43	0.19%	0	$0.00	NA	0	
	PARK BANK	1	$79,924.10	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$79,922.24	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$72,861.12	0.21%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$74,925.34	0.21%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$80,250.00	0.23%	0	$0.00	NA	0	
	PIONEER BANK	1	$69,204.23	0.2%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$76,426.41	0.22%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$53,170.96	0.15%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$54,946.54	0.16%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$60,000.00	0.17%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$84,621.84	0.24%	0	$0.00	NA	0	
	PRIMEBANK	1	$83,967.87	0.24%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	1	$60,300.00	0.17%	0	$0.00	NA	0	
	RESIDENTIAL BANCORP	1	$51,750.85	0.15%	0	$0.00	NA	0	
	S&T BANK	2	$84,456.93	0.24%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$150,660.34	0.43%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$53,949.99	0.15%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$138,529.17	0.39%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$56,447.67	0.16%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$71,100.30	0.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$69,848.32	0.2%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$58,324.41	0.17%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$69,933.58	0.2%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$348,357.41	0.99%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$122,783.38	0.35%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$71,000.00	0.2%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$58,445.82	0.17%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$76,485.59	0.22%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	$181,000.00	0.51%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$193,183.26	0.55%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$78,850.00	0.22%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$138,719.46	0.39%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$195,441.09	0.56%	0	$0.00	NA	0	
		1	$71,184.01	0.2%	0	$0.00	NA	0	

		THE GOLDEN 1 CREDIT UNION								
		THE NATIONAL BANK OF INDIANAPOLIS	1	$78,427.29	0.22%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$40,000.00	0.11%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$52,250.00	0.15%	0	$0.00	NA	0	
		THUNDER BANK	1	$74,029.69	0.21%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$49,952.56	0.14%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	5	$272,558.14	0.77%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$99,620.55	0.28%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$64,939.79	0.18%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$78,000.00	0.22%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$102,400.00	0.29%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$65,937.38	0.19%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$64,935.29	0.18%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$77,455.00	0.22%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$64,911.49	0.18%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$42,457.69	0.12%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$69,860.27	0.2%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$73,896.16	0.21%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$64,938.32	0.18%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	$408,970.28	1.16%	0	$0.00	NA	0	
		Unavailable	50	$3,225,445.06	9.21%	0	$0.00	NA	0	
Total			**562**	**$35,196,874.02**	**100%**	**1**	**$73,117.02**		**1**	**$73**
31412NUZ7		ARVEST MORTGAGE COMPANY	9	$842,675.26	8.85%	0	$0.00	NA	0	
			1	$95,908.10	1.01%	0	$0.00	NA	0	

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

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

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

		PHH MORTGAGE CORPORATION	1	$227,583.42	1.18%	0	$0.00	NA	0	
		QUORUM FEDERAL CREDIT UNION	4	$1,317,609.41	6.81%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$193,199.28	1%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	3	$830,743.25	4.3%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	3	$877,701.58	4.54%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$168,831.75	0.87%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$164,841.93	0.85%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$646,010.24	3.34%	0	$0.00	NA	0	
		Unavailable	4	$1,339,217.64	6.93%	0	$0.00	NA	0	
Total			**65**	**$19,334,507.25**	**100%**	**0**	**$0.00**		**0**	
31412NVA1		ABBEVILLE BUILDING AND LOAN, SSB	1	$65,000.00	0.35%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$74,933.83	0.4%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$140,583.96	0.75%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$132,987.22	0.71%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$76,430.85	0.41%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$74,860.71	0.4%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$49,456.33	0.27%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$145,100.00	0.78%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	13	$842,863.69	4.52%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$287,872.48	1.54%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	5	$282,296.52	1.51%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$39,919.65	0.21%	0	$0.00	NA	0	
			1	$51,553.35	0.28%	0	$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION								
	BUSEY BANK	1	$32,170.89	0.17%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$81,925.87	0.44%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$413,511.06	2.22%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$68,789.26	0.37%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$357,409.53	1.92%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$107,265.37	0.57%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$77,792.38	0.42%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$75,070.83	0.4%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$74,932.20	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	12	$703,295.38	3.77%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$207,018.87	1.11%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$78,925.00	0.42%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$75,932.94	0.41%	0	$0.00	NA	0	
	DORAL BANK	1	$69,437.17	0.37%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$153,897.09	0.82%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$83,124.79	0.45%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$57,150.75	0.31%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	8	$394,849.97	2.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$132,954.35	0.71%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$64,291.82	0.34%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	4	$258,220.65	1.38%	0	$0.00	NA	0	
	FIFTH THIRD BANK	48	$2,842,644.61	15.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$116,853.19	0.63%	0	$0.00	NA	0	
		1	$70,935.81	0.38%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$41,561.66	0.22%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$99,000.00	0.53%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$61,946.62	0.33%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$60,000.00	0.32%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$326,502.83	1.75%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$49,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$115,492.31	0.62%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$64,744.21	0.35%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$643,489.99	3.45%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$64,130.47	0.34%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$49,909.36	0.27%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$47,656.88	0.26%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$42,711.35	0.23%	0	$0.00	NA	0	
	FREMONT BANK	3	$194,947.06	1.04%	0	$0.00	NA	0	
	FULTON BANK	1	$80,924.98	0.43%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$84,800.00	0.45%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	12	$519,954.69	2.79%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$133,947.57	0.72%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$319,624.16	1.71%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$86,464.27	0.46%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$41,761.28	0.22%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$80,924.97	0.43%	0	$0.00	NA	0	
		2	$150,073.86	0.8%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	INTERNATIONAL BANK OF COMMERCE	1	$74,033.01	0.4%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$145,755.89	0.78%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$47,207.29	0.25%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$143,342.45	0.77%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$161,783.80	0.87%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$155,089.64	0.83%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$65,940.33	0.35%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$122,175.92	0.65%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$67,941.45	0.36%	0	$0.00	NA	0	
	NCB, FSB	1	$68,600.00	0.37%	0	$0.00	NA	0	
	NEW ERA BANK	1	$52,560.00	0.28%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$116,394.67	0.62%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$17,584.09	0.09%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$60,800.00	0.33%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$79,640.55	0.43%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$58,347.20	0.31%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$63,050.00	0.34%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$45,866.69	0.25%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$65,366.09	0.35%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$56,648.75	0.3%	0	$0.00	NA	0	
		1	$55,800.00	0.3%	0	$0.00	NA	0	

		SCOTIABANK OF PUERTO RICO								
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$136,800.00	0.73%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$68,114.96	0.37%	0	$0.00	NA	0	
		SPRATT SAVINGS AND LOAN ASSOCIATION	1	$69,873.09	0.37%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$47,955.54	0.26%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	3	$225,673.57	1.21%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$55,599.25	0.3%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	2	$124,498.50	0.67%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$84,425.45	0.45%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	2	$125,711.24	0.67%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$53,003.20	0.28%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$55,000.00	0.29%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$52,151.65	0.28%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$62,910.00	0.34%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$58,291.19	0.31%	0	$0.00	NA	0	
		VANTUS BANK	1	$59,790.25	0.32%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$143,070.05	0.77%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$14,374.53	0.08%	0	$0.00	NA	0	
		Unavailable	54	$3,289,553.82	17.59%	0	$0.00	NA	0	
Total			**313**	**$18,672,551.00**	**100%**	**0**	**$0.00**		**0**	
31412NVB9		ARVEST MORTGAGE COMPANY	4	$389,837.76	10.49%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	9	$879,354.78	23.67%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	8	$817,138.08	21.99%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$98,627.42	2.65%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	3	$289,119.84	7.78%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$84,923.16	2.29%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$107,904.71	2.9%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$108,211.22	2.91%	0	$0.00	NA	0	
		Unavailable	11	$1,032,499.03	25.32%	0	$0.00	NA	0	
Total			**39**	**$3,807,616.00**	**100%**	**0**	**$0.00**		**0**	
31412NVC7		ARVEST MORTGAGE COMPANY	3	$356,873.00	18.93%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$120,002.42	6.36%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$343,331.44	18.21%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$121,495.10	6.44%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$121,887.01	6.46%	0	$0.00	NA	0	
		Unavailable	7	$821,838.53	43.6%	0	$0.00	NA	0	
Total			**16**	**$1,885,427.50**	**100%**	**0**	**$0.00**		**0**	
31412NVD5		ARVEST MORTGAGE COMPANY	2	$260,374.97	13.67%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$691,232.52	36.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$138,398.05	7.26%	0	$0.00	NA	0	
		Unavailable	6	$815,397.70	42.79%	0	$0.00	NA	0	
Total			**14**	**$1,905,403.24**	**100%**	**0**	**$0.00**		**0**	
31412NVE3		CITIMORTGAGE, INC.	6	$965,615.92	27.31%	0	$0.00	NA	0	
		GMAC BANK	1	$150,177.24	4.25%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$165,410.94	4.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$330,353.86	9.34%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$324,112.37	9.17%	0	$0.00	NA	0	
		Unavailable	10	$1,599,704.33	45.25%	0	$0.00	NA	0	
Total			**22**	**$3,535,374.66**	**100%**	**0**	**$0.00**		**0**	
31412NVF0		ARVEST MORTGAGE COMPANY	7	$407,578.76	12.2%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$296,951.20	8.89%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$40,230.10	1.2%	0	$0.00	NA	0	
			11	$760,855.46	22.77%	0	$0.00	NA	0	

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

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

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

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

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

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

		INTERNATIONAL BANK OF COMMERCE								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$247,770.30	1.63%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$236,564.26	1.56%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	3	$855,652.52	5.63%	0	$0.00	NA	0	
		PENTAGON FEDERAL CREDIT UNION	6	$1,496,046.83	9.84%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$656,554.24	4.32%	0	$0.00	NA	0	
		TEXAS BANK	1	$178,909.68	1.18%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$180,905.37	1.19%	0	$0.00	NA	0	
		Unavailable	5	$1,387,275.47	9.12%	0	$0.00	NA	0	
Total			**59**	**$15,196,831.38**	**100%**	**0**	**$0.00**		**0**	
31412NVT0		PHH MORTGAGE CORPORATION	1	$154,664.56	1.58%	0	$0.00	NA	0	
		Unavailable	40	$9,604,281.48	98.42%	0	$0.00	NA	0	
Total			**41**	**$9,758,946.04**	**100%**	**0**	**$0.00**		**0**	
31412NVU7		CITIMORTGAGE, INC.	2	$405,769.18	5.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,650,481.95	21.24%	0	$0.00	NA	0	
		Unavailable	18	$5,713,872.68	73.54%	0	$0.00	NA	0	
Total			**25**	**$7,770,123.81**	**100%**	**0**	**$0.00**		**0**	
31412NVV5		SA MORTGAGE SERVICES, LLC	24	$6,812,345.01	46.26%	0	$0.00	NA	0	
		Unavailable	28	$7,913,614.55	53.74%	0	$0.00	NA	0	
Total			**52**	**$14,725,959.56**	**100%**	**0**	**$0.00**		**0**	
31412NVW3		CITIZENS FIRST WHOLESALE MORTGAGE	25	$5,102,850.32	73.25%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$185,273.78	2.66%	0	$0.00	NA	0	
		FIFTH THIRD BANK	3	$1,002,080.27	14.38%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$171,243.81	2.46%	1	$157,042.77	NA	0	
			1	$160,000.00	2.3%	0	$0.00	NA	0	

		HAYHURST MORTGAGE, INC.								
		HOME FINANCING CENTER INC.	1	$164,854.43	2.37%	0	$0.00	NA	0	
		Unavailable	2	$332,010.39	2.58%	0	$0.00	NA	0	
Total			**34**	**$7,118,313.00**	**100%**	**1**	**$157,042.77**		**0**	
31412NVX1		ADIRONDACK TRUST COMPANY THE	1	$156,750.00	6.91%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	3	$878,238.04	38.7%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$158,856.26	7%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$601,179.56	26.49%	0	$0.00	NA	0	
		Unavailable	2	$474,230.00	20.9%	0	$0.00	NA	0	
Total			**9**	**$2,269,253.86**	**100%**	**0**	**$0.00**		**0**	
31412NVY9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$466,418.29	36.26%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$165,250.48	12.85%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$654,752.33	50.89%	0	$0.00	NA	0	
Total			**6**	**$1,286,421.10**	**100%**	**0**	**$0.00**		**0**	
31412NVZ6		ADVANCIAL FEDERAL CREDIT UNION	1	$247,500.00	6.22%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$819,818.76	20.6%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$776,907.15	19.52%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$242,980.14	6.1%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	1	$269,500.00	6.77%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$244,900.00	6.15%	0	$0.00	NA	0	
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$193,743.00	4.87%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$204,000.00	5.13%	0	$0.00	NA	0	

		Unavailable	3	$980,791.20	24.64%	0	$0.00	NA	0	
Total			**15**	**$3,980,140.25**	**100%**	**0**	**$0.00**		**0**	
31412NW28		ARVEST MORTGAGE COMPANY	3	$632,150.00	38.94%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$58,000.00	3.57%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$285,000.00	17.55%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$372,900.00	22.97%	0	$0.00	NA	0	
		Unavailable	1	$275,532.23	16.97%	0	$0.00	NA	0	
Total			**7**	**$1,623,582.23**	**100%**	**0**	**$0.00**		**0**	
31412NW36		BANKUNITED, FEDERAL SAVINGS BANK	25	$3,106,091.38	13.88%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	12	$719,133.16	3.21%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	252	$15,570,972.62	69.59%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	30	$3,047,982.84	13.32%	0	$0.00	NA	0	
Total			**319**	**$22,444,180.00**	**100%**	**0**	**$0.00**		**0**	
31412NW44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$257,000.00	0.31%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	12	$3,105,000.00	3.79%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$91,973.32	0.11%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$432,200.00	0.53%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$85,300.00	0.1%	0	$0.00	NA	0	
		AF BANK	1	$417,000.00	0.51%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$285,000.00	0.35%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$496,000.00	0.6%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$115,575.00	0.14%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	3	$543,425.05	0.66%	0	$0.00	NA	0	
		AMERICAN BANK	3	$236,418.12	0.29%	0	$0.00	NA	0	

	AMERICAN BANK CENTER FIRST	1	$78,900.00	0.1%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$76,000.00	0.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$496,046.63	0.6%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$170,600.00	0.21%	0	$0.00	NA	0	
	AUBURNBANK	3	$378,188.31	0.46%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$139,874.72	0.17%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$318,410.66	0.39%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,008,600.00	1.23%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$115,000.00	0.14%	0	$0.00	NA	0	
	BANK OF AMERICA NA	2	$1,087,803.72	1.33%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$366,585.00	0.45%	0	$0.00	NA	0	
	BANKIOWA	1	$97,200.00	0.12%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	2	$157,705.02	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$250,000.00	0.3%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$947,030.74	1.15%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$500,000.00	0.61%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$258,750.00	0.32%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$197,950.04	0.24%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$150,000.00	0.18%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$189,000.00	0.23%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$102,626.57	0.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$1,172,095.33	1.43%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$81,000.00	0.1%	0	$0.00	NA	0	

	CHASE HOME FINANCE, LLC	1	$454,530.06	0.55%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$750,341.53	0.91%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$224,000.00	0.27%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$42,750.00	0.05%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$159,000.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$200,000.00	0.24%	0	$0.00	NA	0	
	CORTRUST BANK	7	$886,210.00	1.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$239,550.00	0.29%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$192,583.37	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$83,872.95	0.1%	0	$0.00	NA	0	
	DORAL BANK	2	$186,809.86	0.23%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$201,100.00	0.25%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$245,800.00	0.3%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$508,022.15	0.62%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	$874,933.40	1.07%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	16	$1,414,156.53	1.72%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	13	$1,454,536.53	1.77%	0	$0.00	NA	0	
	FIFTH THIRD BANK	5	$731,687.39	0.89%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$143,000.00	0.17%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$246,200.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$74,684.92	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$892,053.10	1.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$69,900.00	0.09%	0	$0.00	NA	0	
		1	$180,000.00	0.22%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	$99,000.00	0.12%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$605,244.21	0.74%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$151,500.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$180,000.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$450,050.00	0.55%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$233,132.30	0.28%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$124,082.05	0.15%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$324,242.04	0.4%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$118,900.00	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	8	$1,570,100.00	1.91%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$553,859.33	0.68%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	22	$2,673,091.86	3.26%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$451,000.00	0.55%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$120,500.00	0.15%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$143,461.26	0.17%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$153,300.00	0.19%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	5	$886,757.86	1.08%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$98,000.00	0.12%	0	$0.00	NA	0	
	HOMESTREET BANK	11	$2,425,700.00	2.96%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$116,800.00	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$304,700.00	0.37%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL	1	$144,470.23	0.18%	0	$0.00	NA	0	

	CREDIT UNION								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$210,000.00	0.26%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$554,100.00	0.68%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	$2,340,800.00	2.85%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$52,805.82	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	$1,330,874.13	1.62%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$232,809.56	0.28%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$238,237.53	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$110,184.88	0.13%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$145,600.00	0.18%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$154,000.00	0.19%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$893,932.61	1.09%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$67,000.00	0.08%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$153,456.47	0.19%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$81,652.00	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$119,000.00	0.15%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$188,262.08	0.23%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$406,505.17	0.5%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$205,000.00	0.25%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$133,000.00	0.16%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$78,700.00	0.1%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	13	$2,687,244.50	3.28%	0	$0.00	NA	0	
		5	$430,977.59	0.53%	0	$0.00	NA	0	

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	2	$341,650.00	0.42%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$345,700.00	0.42%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$52,305.63	0.06%	0	$0.00	NA	0	
	PARK BANK	2	$404,890.00	0.49%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$151,714.12	0.18%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$56,000.00	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$75,000.00	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$789,098.20	0.96%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	8	$1,926,340.92	2.35%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$284,000.00	0.35%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$342,416.28	0.42%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$415,472.21	0.51%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	$1,407,438.14	1.72%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	17	$3,113,008.44	3.8%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$307,000.00	0.37%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$135,000.00	0.16%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	$501,467.45	0.61%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$145,000.00	0.18%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$622,807.99	0.76%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$191,500.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$490,760.20	0.6%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	69	$7,235,277.24	8.82%	0	$0.00	NA	0	

	UNION								
	TEAM ONE CREDIT UNION	1	$65,600.00	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$184,013.90	0.22%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	4	$1,156,036.50	1.41%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$86,000.00	0.1%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$66,513.10	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$89,339.08	0.11%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$182,700.00	0.22%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$510,000.00	0.62%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$118,656.10	0.14%	0	$0.00	NA	0	
	UNITY BANK	1	$170,000.00	0.21%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$217,571.32	0.27%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$290,555.39	0.35%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$209,000.00	0.25%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$110,000.00	0.13%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	14	$2,474,100.92	3.02%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	$333,190.93	0.41%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$56,080.73	0.07%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$230,667.78	0.28%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$248,000.00	0.3%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$597,000.00	0.73%	0	$0.00	NA	0	
		4	$814,824.71	0.99%	0	$0.00	NA	0	

		WINGS FINANCIAL FEDERAL CREDIT UNION								
		Unavailable	35	$6,706,751.31	8.21%	0	$0.00	NA	0	
Total			**519**	**$82,022,462.09**	**100%**	**0**	**$0.00**		**0**	
31412NW51		ARVEST MORTGAGE COMPANY	7	$1,003,750.00	12.47%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$631,190.30	7.84%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$62,893.20	0.78%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$269,029.37	3.34%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$415,472.21	5.16%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$416,915.69	5.18%	0	$0.00	NA	0	
		Unavailable	26	$5,253,175.00	65.23%	0	$0.00	NA	0	
Total			**40**	**$8,052,425.77**	**100%**	**0**	**$0.00**		**0**	
31412NW69		BANKUNITED, FEDERAL SAVINGS BANK	5	$460,164.50	7.51%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	1	$90,696.33	1.48%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	30	$1,511,234.80	24.67%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	33	$3,189,985.33	52.08%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	14	$872,559.05	14.26%	0	$0.00	NA	0	
Total			**83**	**$6,124,640.01**	**100%**	**0**	**$0.00**		**0**	
31412NW77		ABACUS FEDERAL SAVINGS BANK	10	$3,264,262.07	2.76%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$153,464.80	0.13%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$258,080.59	0.22%	0	$0.00	NA	0	
		ADVANTAGE BANK	5	$569,857.74	0.48%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$207,198.05	0.18%	0	$0.00	NA	0	
		AF BANK	1	$48,827.89	0.04%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$89,686.55	0.08%	0	$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	5	$543,735.51	0.46%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	$533,098.79	0.45%	0	$0.00	NA	0	
	AMEGY MORTGAGE	8	$893,891.35	0.76%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$1,666,484.45	1.41%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$192,200.00	0.16%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,936.70	0.13%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$415,504.01	0.35%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$254,800.53	0.22%	0	$0.00	NA	0	
	ANCHORBANK FSB	10	$1,272,350.70	1.08%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$55,803.30	0.05%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	15	$1,834,882.07	1.55%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$285,991.93	0.24%	0	$0.00	NA	0	
	AUBURNBANK	1	$149,456.17	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$247,750.00	0.21%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$86,289.33	0.07%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$161,414.98	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	10	$1,106,194.68	0.94%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$724,100.09	0.61%	0	$0.00	NA	0	
	BANK OF AMERICA NA	7	$3,635,497.60	3.08%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$122,545.00	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$763,641.59	0.65%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$141,495.92	0.12%	0	$0.00	NA	0	
	BANNER BANK	2	$477,572.83	0.4%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$200,000.00	0.17%	0	$0.00	NA	0	

	BENCHMARK BANK	1	$149,461.87	0.13%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$147,159.25	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$267,053.58	0.23%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$221,200.00	0.19%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$206,550.70	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.08%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$502,261.15	0.42%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$263,248.12	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$1,305,342.64	1.1%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$350,000.00	0.3%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$42,000.00	0.04%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$75,000.00	0.06%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$501,330.04	0.42%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$82,879.80	0.07%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$371,191.62	0.31%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$56,590.08	0.05%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$140,754.10	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$542,859.92	0.46%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$37,500.00	0.03%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$50,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$209,600.33	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$39,860.98	0.03%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$69,300.00	0.06%	0	$0.00	NA	0	
		1	$52,400.00	0.04%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS								
	CONNECTICUT RIVER BANK	1	$99,648.76	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$449,927.47	0.38%	0	$0.00	NA	0	
	CORTRUST BANK	5	$557,609.35	0.47%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$122,850.00	0.1%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$64,987.65	0.05%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$284,984.75	0.24%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$599,806.86	0.51%	0	$0.00	NA	0	
	DORAL BANK	4	$293,032.79	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$85,132.46	0.07%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$20,700.00	0.02%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$354,076.23	0.3%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$46,834.92	0.04%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$446,274.95	0.38%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$36,600.00	0.03%	0	$0.00	NA	0	
	EVERBANK	2	$248,177.67	0.21%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	$330,223.10	0.28%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	23	$2,035,778.30	1.72%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$174,385.32	0.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$189,000.00	0.16%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$170,000.00	0.14%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$292,065.91	0.25%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,816.83	0.09%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$272,325.76	0.23%	0	$0.00	NA	0	

	FIFTH THIRD BANK	171	$15,832,902.59	13.4%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$321,478.70	0.27%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,060,500.00	0.9%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$35,000.00	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	$2,223,820.94	1.88%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$531,510.53	0.45%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$131,200.00	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,034,646.08	0.88%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$352,900.00	0.3%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$1,123,687.25	0.95%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$89,000.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,271,015.41	1.08%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,366,066.32	1.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$379,076.27	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$475,307.78	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$56,500.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$376,150.74	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$16,000.00	0.01%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$115,656.29	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$77,000.00	0.07%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF SUFFIELD THE	2	$688,366.88	0.58%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,031,412.97	0.87%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$736,464.42	0.62%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$428,457.99	0.36%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	14	$1,321,380.90	1.12%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$209,600.00	0.18%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$57,543.65	0.05%	0	$0.00	NA	0	
	FREMONT BANK	6	$1,079,217.00	0.91%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$174,372.18	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$202,600.00	0.17%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$193,104.74	0.16%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$330,812.95	0.28%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$573,881.05	0.49%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	$1,053,460.54	0.89%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$873,068.26	0.74%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$45,000.00	0.04%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$27,899.55	0.02%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$90,687.09	0.08%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	15	$1,941,412.20	1.64%	0	$0.00	NA	0	
	HOME BANK	1	$198,400.00	0.17%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$178,719.06	0.15%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$73,000.00	0.06%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$129,543.38	0.11%	0	$0.00	NA	0	
	ILLINI BANK	1	$42,098.37	0.04%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK	2	$508,800.00	0.43%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$124,551.57	0.11%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$404,573.95	0.34%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$141,899.83	0.12%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$106,000.00	0.09%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$300,931.10	0.25%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$677,983.87	0.57%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$595,015.90	0.5%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$168,000.00	0.14%	1	$164,927.19	NA	1	$164
	LOS ALAMOS NATIONAL BANK	1	$285,600.00	0.24%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$203,805.17	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	$1,671,220.63	1.41%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$279,652.46	0.24%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$102,000.00	0.09%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$74,739.35	0.06%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$62,880.85	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,243.77	0.24%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$165,201.26	0.14%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$180,000.00	0.15%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$84,698.27	0.07%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$203,034.34	0.17%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$185,697.02	0.16%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	2	$144,484.05	0.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$534,705.75	0.45%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$298,946.26	0.25%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$110,809.41	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$234,097.10	0.2%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$99,652.46	0.08%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$120,000.00	0.1%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	9	$1,791,904.17	1.52%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$182,364.01	0.15%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	$735,624.27	0.62%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$510,885.47	0.43%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$399,208.76	0.34%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$214,446.65	0.18%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	$865,750.31	0.73%	0	$0.00	NA	0	
	PIONEER BANK	5	$745,868.00	0.63%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$263,064.33	0.22%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$919,322.77	0.78%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$130,000.00	0.11%	0	$0.00	NA	0	
	PRIMEBANK	1	$106,320.00	0.09%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$85,600.00	0.07%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$867,097.91	0.73%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$443,885.43	0.38%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	4	$302,822.28	0.26%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$197,837.61	0.17%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$105,000.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$191,200.00	0.16%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$381,432.61	0.32%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$158,450.42	0.13%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	$172,581.46	0.15%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$180,362.30	0.15%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$96,000.00	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$250,818.58	0.21%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$237,239.73	0.2%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$175,000.00	0.15%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	$482,927.44	0.41%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$234,500.00	0.2%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$49,700.00	0.04%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	$2,995,523.11	2.53%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$120,000.00	0.1%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$54,045.52	0.05%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$301,135.40	0.25%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$366,864.51	0.31%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	2	$504,054.00	0.43%	0	$0.00	NA	0	

	THE CALIFORNIA CREDIT UNION	2	$207,305.98	0.18%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$41,852.48	0.04%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$340,797.51	0.29%	0	$0.00	NA	0	
	THE PARK BANK	1	$98,200.00	0.08%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	$159,433.13	0.13%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	4	$781,036.50	0.66%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$397,123.43	0.34%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$373,712.33	0.32%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$134,502.64	0.11%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$136,958.58	0.12%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$380,925.00	0.32%	0	$0.00	NA	0	
	TRISTAR BANK	1	$103,000.00	0.09%	0	$0.00	NA	0	
	UMPQUA BANK	3	$405,032.34	0.34%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$281,946.79	0.24%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,149,120.71	0.97%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$259,959.46	0.22%	0	$0.00	NA	0	
	VANTUS BANK	1	$125,000.00	0.11%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$86,398.68	0.07%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.15%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$200,000.00	0.17%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$761,483.00	0.64%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$97,161.15	0.08%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	6	$674,206.84	0.57%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$81,385.47	0.07%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$206,641.25	0.17%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$417,000.00	0.35%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$180,000.00	0.15%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$59,430.00	0.05%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$266,166.78	0.23%	0	$0.00	NA	0	
		Unavailable	77	$13,311,774.85	11.31%	0	$0.00	NA	0	
Total			**854**	**$118,185,336.88**	**100%**	**1**	**$164,927.19**		**1**	**$164**
31412NW85		ARVEST MORTGAGE COMPANY	6	$933,942.08	3.46%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$170,000.00	0.63%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$80,055.00	0.3%	0	$0.00	NA	0	
		GMAC BANK	2	$507,687.00	1.88%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	$2,401,203.44	8.89%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	$370,750.00	1.37%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$49,820.63	0.18%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$9,964.12	0.04%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$427,900.49	1.58%	0	$0.00	NA	0	
		Unavailable	115	$22,067,998.40	81.67%	0	$0.00	NA	0	
Total			**140**	**$27,019,321.16**	**100%**	**0**	**$0.00**		**0**	
31412NW93		AMERICAHOMEKEY, INC	1	$49,662.54	2.26%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$209,600.00	9.52%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$719,241.31	32.67%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$145,413.35	6.6%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$108,000.00	4.91%	0	$0.00	NA	0	

		MAYFLOWER COOPERATIVE BANK	1	$79,170.59	3.6%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$78,130.42	3.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$77,629.70	3.53%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	2	$70,000.00	3.18%	0	$0.00	NA	0	
		THE BANK OF EAST ASIA (USA)	1	$308,890.62	14.03%	0	$0.00	NA	0	
		Unavailable	3	$356,025.23	16.15%	0	$0.00	NA	0	
Total			**15**	**$2,201,763.76**	**100%**	**0**	**$0.00**		**0**	
31412NWA0		ARVEST MORTGAGE COMPANY	1	$195,000.00	3.02%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$481,082.93	7.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$574,082.17	8.9%	0	$0.00	NA	0	
		Unavailable	18	$5,203,196.31	80.63%	0	$0.00	NA	0	
Total			**22**	**$6,453,361.41**	**100%**	**0**	**$0.00**		**0**	
31412NWB8		ALTAONE FEDERAL CREDIT UNION	1	$176,387.34	1.85%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$433,611.66	4.54%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$393,897.04	4.12%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$175,594.94	1.84%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$185,870.53	1.95%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$175,591.12	1.84%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$360,545.37	3.77%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	8	$2,251,728.83	23.57%	0	$0.00	NA	0	
		METLIFE BANK, NA	3	$860,602.76	9.01%	0	$0.00	NA	0	
		ONE WASHINGTON FINANCIAL	1	$194,578.17	2.04%	0	$0.00	NA	0	
		PROVIDENCE BANK	1	$213,556.76	2.24%	0	$0.00	NA	0	
		TAUNTON FEDERAL CREDIT UNION	1	$304,023.74	3.18%	0	$0.00	NA	0	
		Unavailable	16	$3,826,171.25	40.05%	0	$0.00	NA	0	
Total			**39**	**$9,552,159.51**	**100%**	**0**	**$0.00**		**0**	

31412NWC6		ANCHORBANK FSB	1	$198,525.54	4.96%	0	$0.00	NA	0	
		BANK OF STANLY	1	$209,250.00	5.23%	0	$0.00	NA	0	
		BAY FEDERAL CREDIT UNION	1	$272,753.20	6.81%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$241,000.00	6.02%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$200,000.00	4.99%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	2	$723,000.00	18.06%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$182,500.00	4.56%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	2	$543,400.00	13.57%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$240,532.35	6.01%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$341,940.60	8.54%	0	$0.00	NA	0	
		Unavailable	4	$851,404.25	21.25%	0	$0.00	NA	0	
Total			**16**	**$4,004,305.94**	**100%**	**0**	**$0.00**		**0**	
31412NWD4		PHH MORTGAGE CORPORATION	1	$294,743.50	5.26%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$225,644.00	4.03%	0	$0.00	NA	0	
		Unavailable	19	$5,080,578.04	90.71%	0	$0.00	NA	0	
Total			**21**	**$5,600,965.54**	**100%**	**0**	**$0.00**		**0**	
31412NWE2		AMERICA FIRST FEDERAL CREDIT UNION	2	$391,200.00	3.06%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$103,310.00	0.81%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$321,862.61	2.52%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$290,700.00	2.27%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$305,049.62	2.39%	0	$0.00	NA	0	
		BANK OF STANLY	1	$235,263.44	1.84%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$86,000.00	0.67%	0	$0.00	NA	0	
		BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	$274,213.76	2.14%	0	$0.00	NA	0	
		CARROLLTON BANK	2	$319,000.00	2.49%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	1	$91,000.00	0.71%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$407,715.67	3.19%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$246,800.00	1.93%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$105,000.00	0.82%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$196,936.18	1.54%	0	$0.00	NA	0	
	EVERBANK	1	$123,021.24	0.96%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	$488,397.71	3.82%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$340,000.00	2.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$240,000.00	1.88%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$383,792.62	3%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$85,500.00	0.67%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$1,028,944.38	8.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$143,500.00	1.12%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$258,000.00	2.02%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	3.26%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$81,433.49	0.64%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$74,825.31	0.59%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$333,199.08	2.61%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$175,500.00	1.37%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$105,600.00	0.83%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$244,250.00	1.91%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$255,000.00	1.99%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$146,700.00	1.15%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	4	$475,261.05	3.72%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$64,585.25	0.51%	0	$0.00	NA	0	

		RIVERMARK COMMUNITY CREDIT UNION	1	$198,500.00	1.55%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$166,197.35	1.3%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$69,730.00	0.55%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$157,000.00	1.23%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$180,458.90	1.41%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,420,800.00	11.11%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$97,000.00	0.76%	0	$0.00	NA	0	
		Unavailable	10	$1,827,175.34	12.95%	0	$0.00	NA	0	
Total			**75**	**$12,955,423.00**	**100%**	**0**	**$0.00**		**0**	
31412NWF9		ARVEST MORTGAGE COMPANY	2	$625,000.00	28.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	6	$1,594,377.07	71.84%	0	$0.00	NA	0	
Total			**8**	**$2,219,377.07**	**100%**	**0**	**$0.00**		**0**	
31412NWG7		AMERICAN BANK, N.A.	1	$125,670.00	9.57%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$225,000.00	17.14%	0	$0.00	NA	0	
		LOS ALAMOS NATIONAL BANK	1	$230,834.91	17.58%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$373,550.61	28.46%	0	$0.00	NA	0	
		PARK BANK	1	$47,850.00	3.65%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$156,000.00	11.88%	0	$0.00	NA	0	
		Unavailable	1	$153,819.20	11.72%	0	$0.00	NA	0	
Total			**7**	**$1,312,724.72**	**100%**	**0**	**$0.00**		**0**	
31412NWH5		AMERICAN BANK	5	$686,742.59	5.14%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$143,838.64	1.08%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$133,658.03	1%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	3	$364,625.88	2.73%	0	$0.00	NA	0	
		BAXTER CREDIT	1	$151,034.50	1.13%	0	$0.00	NA	0	

		UNION								
		CENTRAL MORTGAGE COMPANY	6	$1,001,702.13	7.5%	0	$0.00	NA	0	
		CORTRUST BANK	3	$286,684.18	2.15%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$397,036.36	2.97%	0	$0.00	NA	0	
		GEORGIA'S OWN CREDIT UNION	1	$150,000.00	1.12%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$371,592.82	2.78%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$235,759.39	1.77%	0	$0.00	NA	0	
		HOMESTREET BANK	8	$2,374,944.60	17.79%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	2	$302,477.17	2.27%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	2	$176,716.74	1.32%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$416,532.73	3.12%	0	$0.00	NA	0	
		NUMERICA CREDIT UNION	2	$522,003.13	3.91%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$80,346.84	0.6%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$289,283.01	2.17%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	2	$573,000.00	4.29%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$72,828.99	0.55%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	15	$2,420,922.39	18.13%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$262,462.42	1.97%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$140,000.00	1.05%	0	$0.00	NA	0	
		Unavailable	9	$2,210,112.46	13.46%	0	$0.00	NA	0	
Total			**71**	**$13,764,305.00**	**100%**	**0**	**$0.00**		**0**	
31412NWJ1		COUNTRYWIDE BANK, FSB	1	$251,168.71	11.93%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$1,108,058.24	52.65%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$396,356.10	18.83%	0	$0.00	NA	0	
		Unavailable	2	$549,323.95	16.59%	0	$0.00	NA	0	
Total			**10**	**$2,304,907.00**	**100%**	**0**	**$0.00**		**0**	
31412NWK8			3	$328,697.77	2.35%	0	$0.00	NA	0	

		AMERICA FIRST FEDERAL CREDIT UNION								
		AMERICAHOMEKEY, INC	7	$832,384.28	5.95%	0	$0.00	NA	0	
		BANKNEWPORT	1	$277,800.00	1.99%	0	$0.00	NA	0	
		CHELSEA GROTON SAVINGS BANK	1	$157,154.31	1.12%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	1	$253,602.04	1.81%	0	$0.00	NA	0	
		EVERBANK	1	$181,267.86	1.3%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$219,581.42	1.57%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	2	$299,090.01	2.14%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$360,785.62	2.58%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$67,604.74	0.48%	0	$0.00	NA	0	
		LIBERTY MORTGAGE COMPANY INC.	1	$82,560.59	0.59%	0	$0.00	NA	0	
		MIDFIRST BANK	1	$238,036.90	1.7%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$186,099.71	1.33%	0	$0.00	NA	0	
		TEXAS BANK	1	$72,428.85	0.52%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	2	$276,813.81	1.98%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	1	$63,157.00	0.45%	0	$0.00	NA	0	
		UTAH HOUSING CORPORATION	62	$9,160,213.41	65.47%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$47,416.47	0.34%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	3	$406,632.01	2.91%	0	$0.00	NA	0	
		Unavailable	3	$479,873.26	3.42%	0	$0.00	NA	0	
Total			**95**	**$13,991,200.06**	**100%**	**0**	**$0.00**		**0**	
31412NWL6		AMERICA FIRST FEDERAL CREDIT UNION	3	$597,385.85	9.63%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	13	$1,422,883.57	22.94%	0	$0.00	NA	0	

		CREDIT UNION WEST	1	$192,679.85	3.11%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$112,524.46	1.81%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	3	$558,370.54	9%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	3	$444,322.75	7.16%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$157,712.00	2.54%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$197,700.00	3.19%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	1	$114,824.46	1.85%	0	$0.00	NA	0	
		MISSOULA FEDERAL CREDIT UNION	1	$150,700.00	2.43%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$126,220.54	2.03%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$118,044.28	1.9%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$283,500.00	4.57%	0	$0.00	NA	0	
		SAHARA MORTGAGE	1	$270,084.00	4.35%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$79,188.67	1.28%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$100,340.53	1.62%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$85,305.78	1.38%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$73,283.00	1.18%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	3	$399,535.30	6.44%	0	$0.00	NA	0	
		Unavailable	7	$719,028.66	11.59%	0	$0.00	NA	0	
Total			**46**	**$6,203,634.24**	**100%**	**0**	**$0.00**		**0**	
31412NWM4		AMERICA FIRST FEDERAL CREDIT UNION	2	$303,992.12	3.23%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	6	$548,868.94	5.83%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	3	$377,307.00	4.01%	0	$0.00	NA	0	
			1	$157,264.00	1.67%	0	$0.00	NA	0	

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

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

		SERVICES OF TEXAS								
		THE CARROLL MORTGAGE GROUP, INC.	3	$215,148.55	4.04%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	5	$520,727.79	9.77%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$63,117.94	1.18%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$113,232.38	2.13%	0	$0.00	NA	0	
		Unavailable	3	$263,434.57	4.94%	0	$0.00	NA	0	
Total			**41**	**$5,327,796.45**	**100%**	**0**	**$0.00**		**0**	
31412NWP7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	$5,333,913.01	0.88%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$366,250.00	0.06%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,689,681.00	0.45%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$588,105.40	0.1%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$159,836.87	0.03%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$154,342.48	0.03%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$403,483.00	0.07%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$166,229.54	0.03%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	14	$3,779,800.00	0.63%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$151,532.81	0.03%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$733,722.79	0.12%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	43	$9,544,868.21	1.58%	0	$0.00	NA	0	
		AMERICAN BANK	3	$777,600.00	0.13%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$233,755.69	0.04%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	2	$515,773.33	0.09%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	8	$1,810,439.29	0.3%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	5	$1,533,471.44	0.25%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$199,500.00	0.03%	0	$0.00	NA	0	
	ANCHORBANK FSB	9	$1,680,397.16	0.28%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$904,150.00	0.15%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	47	$11,227,517.94	1.86%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$576,125.88	0.1%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$345,000.00	0.06%	0	$0.00	NA	0	
	AUBURNBANK	3	$977,845.76	0.16%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	44	$11,065,335.46	1.84%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$521,681.90	0.09%	0	$0.00	NA	0	
	BANK OF AMERICA NA	21	$9,872,669.49	1.64%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$163,400.00	0.03%	0	$0.00	NA	0	
	BANK OF HAWAII	29	$9,140,471.01	1.52%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$481,643.41	0.08%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$554,385.00	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	1	$216,000.00	0.04%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$237,757.35	0.04%	0	$0.00	NA	0	
	BANK OF WESTON	1	$268,044.54	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,391,564.63	0.23%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$259,741.17	0.04%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$335,200.00	0.06%	0	$0.00	NA	0	
	BANNER BANK	6	$1,723,167.65	0.29%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,513,016.40	0.25%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$1,365,406.47	0.23%	0	$0.00	NA	0	
	BENCHMARK BANK	9	$3,172,869.89	0.53%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$391,026.23	0.06%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$483,988.08	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT	1	$197,788.33	0.03%	0	$0.00	NA	0	

	UNION								
	BLACKHAWK STATE BANK	4	$790,208.39	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	90	$22,794,453.15	3.78%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	5	$1,494,948.99	0.25%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	$930,371.39	0.15%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$920,000.00	0.15%	0	$0.00	NA	0	
	BUSEY BANK	1	$265,201.59	0.04%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	
	CARROLLTON BANK	9	$2,800,198.00	0.46%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$1,161,737.89	0.19%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$327,673.47	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	$4,286,200.45	0.71%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	$2,291,750.00	0.38%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	16	$7,547,913.09	1.25%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$211,556.25	0.04%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	$1,899,873.78	0.32%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$238,000.00	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$460,908.21	0.08%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$662,820.07	0.11%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	14	$3,064,030.79	0.51%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$820,384.11	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$706,060.00	0.12%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$497,900.00	0.08%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$150,000.00	0.02%	0	$0.00	NA	0	
		1	$189,796.88	0.03%	0	$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION								
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	$797,049.13	0.13%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	20	$4,964,974.20	0.82%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	3	$544,030.02	0.09%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$705,098.59	0.12%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$180,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$184,400.00	0.03%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$244,800.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$396,034.28	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$245,291.77	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$689,080.29	0.11%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$156,000.00	0.03%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	NA	0	
	CORTRUST BANK	8	$1,790,977.14	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$222,400.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION ONE	4	$996,762.59	0.17%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$198,000.00	0.03%	0	$0.00	NA	0	
	DANVERSBANK	2	$383,877.61	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$277,316.21	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,405,151.85	0.23%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$156,500.00	0.03%	0	$0.00	NA	0	
	DIME BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	
		22	$5,290,760.66	0.88%	0	$0.00	NA	0	

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$229,529.86	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$2,330,203.83	0.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$718,266.95	0.12%	0	$0.00	NA	0	
	ELEVATIONS CU	5	$1,229,700.00	0.2%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	13	$2,856,783.47	0.47%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	$1,174,338.53	0.19%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	15	$3,089,316.52	0.51%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	7	$1,582,001.53	0.26%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$232,500.00	0.04%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	15	$2,978,055.17	0.49%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$398,197.75	0.07%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$328,891.48	0.05%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$600,538.75	0.1%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,532,240.71	0.25%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$594,500.00	0.1%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	$5,155,888.46	0.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,655,771.90	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$185,800.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$165,027.37	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	$3,891,162.41	0.65%	0	$0.00	NA	0	
		3	$875,158.49	0.15%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK	5	$1,441,700.00	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$366,000.00	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$387,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	18	$5,097,907.91	0.85%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$239,000.00	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	19	$5,039,702.56	0.84%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$2,370,473.90	0.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$408,075.00	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$536,251.73	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$378,535.74	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$685,068.09	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$413,097.88	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$150,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$403,705.44	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK	1	$267,200.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$5,724,634.76	0.95%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	16	$4,779,627.76	0.79%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$300,000.00	0.05%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$434,140.80	0.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	39	$9,793,942.95	1.62%	0	$0.00	NA	0	
		1	$160,000.00	0.03%	0	$0.00	NA	0	

	FOX RIVER STATE BANK								
	FRANKENMUTH CREDIT UNION	1	$258,300.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	46	$12,596,052.00	2.09%	0	$0.00	NA	0	
	FULTON BANK	7	$1,397,701.15	0.23%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$158,874.58	0.03%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	10	$2,601,700.00	0.43%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$199,591.18	0.03%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$338,400.00	0.06%	0	$0.00	NA	0	
	GMAC BANK	1	$554,054.15	0.09%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	$1,991,401.41	0.33%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$155,000.00	0.03%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$940,900.00	0.16%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$150,700.00	0.03%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$665,000.00	0.11%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	44	$9,984,968.65	1.66%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	33	$8,647,955.91	1.43%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$286,000.00	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,982,550.00	0.49%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$2,037,569.88	0.34%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$184,000.00	0.03%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$229,754.11	0.04%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$170,857.10	0.03%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$450,593.19	0.07%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	27	$5,683,215.22	0.94%	0	$0.00	NA	0	
	HOME BANK	1	$330,000.00	0.05%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.	3	$657,957.68	0.11%	0	$0.00	NA	0	
	HOMESTREET BANK	46	$12,314,996.20	2.04%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$449,080.16	0.07%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	$2,442,586.31	0.41%	0	$0.00	NA	0	
	ILLINI BANK	2	$512,111.53	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$871,472.00	0.14%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$168,800.00	0.03%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	$1,485,177.89	0.25%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$176,000.00	0.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$551,125.00	0.09%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$850,474.67	0.14%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$172,000.00	0.03%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$310,050.00	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$891,059.08	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	18	$5,038,323.54	0.84%	1	$301,491.43	NA	0	
	LAKE FOREST BANK & TRUST	44	$13,203,779.96	2.19%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$220,000.00	0.04%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$260,000.00	0.04%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$1,154,115.26	0.19%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$3,272,250.00	0.54%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$1,263,080.79	0.21%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	6	$1,229,886.99	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	19	$4,624,011.69	0.77%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$353,500.00	0.06%	0	$0.00	NA	0	

	MAX CREDIT UNION	1	$379,584.07	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	10	$2,491,839.08	0.41%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$386,370.16	0.06%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$370,000.00	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$260,000.00	0.04%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$212,283.34	0.04%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,337,068.48	0.39%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$548,532.06	0.09%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	6	$1,899,536.62	0.32%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$573,274.48	0.1%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$1,267,885.66	0.21%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$223,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$232,750.00	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	9	$2,057,681.48	0.34%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$149,527.92	0.02%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$524,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$488,237.31	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$331,663.14	0.06%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$358,806.83	0.06%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,096,920.53	0.18%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$288,105.97	0.05%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	$708,259.76	0.12%	0	$0.00	NA	0	

	MORTGAGE COMPANY								
	NCB, FSB	1	$149,847.07	0.02%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$402,831.34	0.07%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$227,500.00	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$689,147.01	0.11%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	5	$1,226,681.15	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	$2,896,612.09	0.48%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$460,500.00	0.08%	0	$0.00	NA	0	
	OAK BANK	2	$389,600.00	0.06%	0	$0.00	NA	0	
	OCEANFIRST BANK	4	$979,000.00	0.16%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$462,500.00	0.08%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	28	$7,483,748.63	1.24%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$185,300.00	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$1,785,936.90	0.3%	0	$0.00	NA	0	
	PARK BANK	11	$2,114,040.00	0.35%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	19	$5,681,701.43	0.94%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,461,430.52	0.24%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	111	$32,137,590.02	5.33%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$155,000.00	0.03%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	12	$3,965,464.72	0.66%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$184,000.00	0.03%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$988,500.00	0.16%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$245,000.00	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	10	$2,512,325.00	0.42%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT	1	$151,733.74	0.03%	0	$0.00	NA	0	

	UNION								
	PRAIRIE STATE BANK & TRUST	15	$3,799,094.07	0.63%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$628,574.85	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$1,341,650.00	0.22%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,530,064.31	0.25%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$591,262.11	0.1%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	30	$7,816,041.02	1.3%	1	$158,731.63	NA	0	
	RBC BANK (USA)	1	$427,873.60	0.07%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$696,353.35	0.12%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$2,393,654.69	0.4%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$558,555.95	0.09%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	$973,840.11	0.16%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$160,286.42	0.03%	0	$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	$946,904.00	0.16%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$203,792.01	0.03%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$266,927.58	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$417,000.00	0.07%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$164,831.77	0.03%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	3	$503,793.51	0.08%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	10	$2,178,294.18	0.36%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$177,600.00	0.03%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$706,704.33	0.12%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$150,000.00	0.02%	0	$0.00	NA	0	

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$183,793.82	0.03%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$401,661.07	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	$1,626,600.00	0.27%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$234,754.64	0.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$957,184.60	0.16%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$1,049,236.30	0.17%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	6	$1,295,000.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$185,740.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$810,861.08	0.13%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$252,000.00	0.04%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$228,986.05	0.04%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$910,000.00	0.15%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$416,564.63	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$387,000.00	0.06%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	$5,226,944.23	0.87%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$376,000.00	0.06%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$1,970,968.40	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$775,419.92	0.13%	0	$0.00	NA	0	
	SUTTON BANK	1	$416,543.57	0.07%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	7	$1,561,376.68	0.26%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$204,000.00	0.03%	0	$0.00	NA	0	
	TEXAS BANK	1	$208,000.00	0.03%	0	$0.00	NA	0	

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

		VERMONT STATE EMPLOYEES CREDIT UNION	4	$895,356.32	0.15%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$215,000.00	0.04%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	14	$3,492,358.31	0.58%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	32	$9,566,526.93	1.59%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$1,098,446.70	0.18%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$299,671.63	0.05%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$159,836.87	0.03%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	2	$367,487.82	0.06%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$228,150.00	0.04%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,397,744.01	0.23%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$154,000.00	0.03%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	6	$1,724,694.14	0.29%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	12	$2,803,251.40	0.47%	0	$0.00	NA	0	
		Unavailable	265	$80,218,612.26	13.19%	0	$0.00	NA	0	
Total			**2,266**	**$603,452,377.00**	**100%**	**2**	**$460,223.06**		**0**	
31412NWQ5		ARVEST MORTGAGE COMPANY	28	$6,852,980.59	4.43%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$460,986.30	0.3%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$842,472.65	0.54%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$456,655.22	0.3%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$243,500.00	0.16%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$147,454.23	0.1%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	$1,398,801.76	0.9%	0	$0.00	NA	0	
			43	$12,468,239.24	8.06%	0	$0.00	NA	0	

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

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

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

	MORTGAGE AMERICA, INC.								
	MORTGAGE SECURITY, INC.	1	$282,119.73	0.61%	0	$0.00	NA	0	
	NATIONAL CITY BANK	1	$191,807.47	0.41%	0	$0.00	NA	0	
	NCB, FSB	2	$499,555.03	1.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$416,632.09	0.9%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$416,640.97	0.9%	0	$0.00	NA	0	
	PEOPLES BANK	1	$219,414.46	0.47%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	$650,718.14	1.4%	0	$0.00	NA	0	
	PRIMEBANK	1	$179,837.28	0.39%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$249,546.77	0.54%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$416,262.14	0.9%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$272,694.56	0.59%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$213,306.99	0.46%	0	$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	1	$292,204.07	0.63%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$364,500.00	0.79%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	4	$1,146,089.04	2.47%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$839,860.72	1.81%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$199,823.55	0.43%	0	$0.00	NA	0	
	UNION BANK	4	$1,013,909.35	2.19%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$174,955.61	0.38%	0	$0.00	NA	0	
	WALLICK AND VOLK INC.	1	$199,819.19	0.43%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$306,715.66	0.66%	0	$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	$178,000.00	0.38%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$200,000.00	0.43%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$179,833.28	0.39%	0	$0.00	NA	0	
	Unavailable	33	$10,093,198.08	20.28%	0	$0.00	NA	0	

Total			**173**	**$47,029,004.00**	**100%**	**0**	**$0.00**		**0**	
31412NWU6		ARVEST MORTGAGE COMPANY	1	$344,000.00	4.54%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$1,218,451.16	16.09%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$407,631.16	5.38%	0	$0.00	NA	0	
		GMAC BANK	1	$439,182.77	5.8%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	5	$1,694,270.61	22.38%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	3	$710,201.12	9.38%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$570,276.00	7.53%	0	$0.00	NA	0	
		Unavailable	8	$2,187,862.04	28.9%	0	$0.00	NA	0	
Total			**27**	**$7,571,874.86**	**100%**	**0**	**$0.00**		**0**	
31412NWV4		AMERICA FIRST FEDERAL CREDIT UNION	1	$191,684.32	0.89%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$845,565.67	3.92%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$382,878.34	1.78%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$196,476.42	0.91%	0	$0.00	NA	0	
		BUTTE COMMUNITY BANK	1	$337,216.46	1.57%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$286,000.00	1.33%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$244,794.17	1.14%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$602,212.34	2.8%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$262,454.69	1.22%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	3	$867,041.38	4.02%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$192,532.95	0.89%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	2	$624,987.28	2.9%	0	$0.00	NA	0	
		FREMONT BANK	5	$1,463,162.83	6.79%	0	$0.00	NA	0	
		FULTON BANK	1	$278,479.43	1.29%	0	$0.00	NA	0	
		GMAC BANK	3	$958,286.12	4.45%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$335,717.72	1.56%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$215,814.02	1%	0	$0.00	NA	0	
			2	$484,138.24	2.25%	0	$0.00	NA	0	

		JAMES B. NUTTER AND COMPANY								
		KINECTA FEDERAL CREDIT UNION	1	$282,198.94	1.31%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$226,053.08	1.05%	0	$0.00	NA	0	
		METLIFE BANK, NA	2	$392,701.68	1.82%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$197,892.58	0.92%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$347,707.63	1.61%	0	$0.00	NA	0	
		PEOPLES BANK	1	$417,000.00	1.94%	1	$384,548.97	NA	0	
		PHH MORTGAGE CORPORATION	1	$416,331.08	1.93%	0	$0.00	NA	0	
		PIONEER BANK	1	$319,394.98	1.48%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$254,790.98	1.18%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	2	$418,639.24	1.94%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$243,700.00	1.13%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$274,000.00	1.27%	0	$0.00	NA	0	
		UMPQUA BANK	1	$180,851.63	0.84%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$324,720.17	1.51%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$388,000.00	1.8%	0	$0.00	NA	0	
		Unavailable	28	$8,092,251.98	37.56%	0	$0.00	NA	0	
Total			**78**	**$21,545,676.35**	**100%**	**1**	**$384,548.97**		**0**	
31412NWW2		CITIMORTGAGE, INC.	5	$1,390,554.56	24.91%	0	$0.00	NA	0	
		GMAC BANK	2	$511,222.45	9.16%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$575,461.79	10.31%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	$523,503.24	9.38%	0	$0.00	NA	0	
		Unavailable	9	$2,581,749.00	46.24%	0	$0.00	NA	0	
Total			**20**	**$5,582,491.04**	**100%**	**0**	**$0.00**		**0**	
31412NWX0		ASSOCIATED BANK, NA	1	$247,806.53	4.9%	0	$0.00	NA	0	

		FIRST INTERSTATE BANK	1	$179,859.58	3.55%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF CHESTER COUNTY	1	$228,432.58	4.51%	0	$0.00	NA	0	
		FREMONT BANK	2	$675,977.43	13.35%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$235,815.89	4.66%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$271,873.87	5.37%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$374,728.58	7.4%	1	$344,052.38	NA	1	$344
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$183,200.00	3.62%	0	$0.00	NA	0	
		Unavailable	9	$2,664,309.67	52.64%	0	$0.00	NA	0	
Total			**18**	**$5,062,004.13**	**100%**	**1**	**$344,052.38**		**1**	**$344**
31412NWZ5		AEA FEDERAL CREDIT UNION	1	$169,600.00	0.48%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$118,958.13	0.34%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$218,629.28	0.62%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$76,502.67	0.22%	0	$0.00	NA	0	
		BANK OF STANLY	1	$81,349.32	0.23%	0	$0.00	NA	0	
		BENCHMARK BANK	2	$407,550.00	1.16%	0	$0.00	NA	0	
		CARROLLTON BANK	1	$114,800.00	0.33%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$130,000.00	0.37%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$52,000.00	0.15%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$240,500.00	0.69%	0	$0.00	NA	0	
		CORTRUST BANK	1	$192,000.00	0.55%	0	$0.00	NA	0	
		DORAL BANK	4	$427,895.28	1.22%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$335,980.24	0.96%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$102,021.00	0.29%	0	$0.00	NA	0	
		FIRST PLACE BANK	4	$820,790.54	2.34%	0	$0.00	NA	0	
		FULTON BANK	1	$180,000.00	0.51%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$98,997.07	0.28%	0	$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	1	$70,000.00	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$388,695.45	1.11%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$285,000.00	0.81%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$125,050.00	0.36%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$380,000.00	1.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$350,845.00	1%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$410,000.00	1.17%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$523,990.68	1.5%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$196,676.81	0.56%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$801,488.39	2.29%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$167,110.54	0.48%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$245,000.00	0.7%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$400,460.11	1.14%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$66,729.87	0.19%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$168,200.00	0.48%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$171,400.00	0.49%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$940,103.05	2.68%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$1,575,579.21	4.5%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$257,900.24	0.74%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$355,666.44	1.02%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	15	$3,771,196.76	10.77%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$380,200.00	1.09%	0	$0.00	NA	0	
		1	$332,000.00	0.95%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK								
		WAYNE BANK AND TRUST COMPANY	1	$36,500.00	0.1%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$609,863.65	1.74%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$140,000.00	0.4%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$205,534.47	0.59%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$542,508.62	1.55%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	82	$15,292,674.22	43.66%	0	$0.00	NA	0	
		Unavailable	9	$2,065,104.63	5.91%	0	$0.00	NA	0	
Total			**181**	**$35,023,051.67**	**100%**	**0**	**$0.00**		**0**	
31412NXA9		BANK OF HAWAII	1	$65,000.00	0.24%	0	$0.00	NA	0	
		BAY GULF CREDIT UNION	1	$80,000.00	0.3%	0	$0.00	NA	0	
		COLORADO HOUSING AND FINANCE AUTHORITY	1	$83,669.00	0.31%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$80,250.00	0.3%	0	$0.00	NA	0	
		FIRST BANK RICHMOND, NA	1	$81,000.00	0.3%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HARTFORD	1	$72,000.00	0.27%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$61,940.00	0.23%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	2	$132,186.39	0.49%	0	$0.00	NA	0	
		MARINE BANK MORTGAGE SERVICES	1	$76,406.63	0.28%	0	$0.00	NA	0	
		PARK BANK	1	$82,800.00	0.31%	0	$0.00	NA	0	
		PENNSYLVANIA HOUSING FINANCE AGENCY	16	$894,954.90	3.31%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$40,000.00	0.15%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	2	$101,500.00	0.38%	0	$0.00	NA	0	
		SAHARA MORTGAGE	1	$80,000.00	0.3%	0	$0.00	NA	0	
		Unavailable	414	$25,129,232.39	92.83%	0	$0.00	NA	0	

Total			**445**	**$27,060,939.31**	**100%**	**0**	**$0.00**		**0**	
31412NXB7		ASSOCIATED BANK, NA	1	$107,500.00	0.86%	0	$0.00	NA	0	
		CENTRUE BANK	1	$96,000.00	0.77%	0	$0.00	NA	0	
		COLORADO HOUSING AND FINANCE AUTHORITY	1	$93,510.32	0.75%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$97,600.00	0.79%	0	$0.00	NA	0	
		FIDELITY DEPOSIT AND DISCOUNT BANK	1	$94,500.00	0.76%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$100,500.00	0.81%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$106,350.00	0.86%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$108,750.00	0.87%	0	$0.00	NA	0	
		MARQUETTE BANK	1	$100,000.00	0.8%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$91,600.00	0.74%	0	$0.00	NA	0	
		PENNSYLVANIA HOUSING FINANCE AGENCY	3	$262,693.62	2.11%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,500.00	0.78%	0	$0.00	NA	0	
		PIONEER CREDIT UNION	1	$106,000.00	0.85%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$96,000.00	0.77%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$91,906.21	0.74%	0	$0.00	NA	0	
		SPENCER SAVINGS BANK	1	$107,500.00	0.86%	0	$0.00	NA	0	
		THUNDER BANK	1	$85,500.00	0.69%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$189,391.41	1.52%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$96,000.00	0.77%	0	$0.00	NA	0	
		Unavailable	111	$10,302,846.55	82.9%	0	$0.00	NA	0	
Total			**133**	**$12,431,648.11**	**100%**	**0**	**$0.00**		**0**	
31412NXC5		BAXTER CREDIT UNION	1	$123,800.00	1.51%	0	$0.00	NA	0	
		COLORADO HOUSING AND FINANCE AUTHORITY	2	$217,103.66	2.65%	0	$0.00	NA	0	

		CONSUMER LOAN SERVICES, LLC	1	$119,850.81	1.46%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$120,000.00	1.47%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$121,315.00	1.48%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$116,000.00	1.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$113,600.00	1.39%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$110,500.00	1.35%	0	$0.00	NA	0	
		FREMONT BANK	1	$110,000.00	1.34%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$243,800.00	2.98%	0	$0.00	NA	0	
		PENNSYLVANIA HOUSING FINANCE AGENCY	6	$678,793.01	8.3%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$112,000.00	1.37%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$120,818.45	1.48%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$115,840.00	1.42%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$121,730.26	1.49%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$115,500.00	1.41%	0	$0.00	NA	0	
		Unavailable	49	$5,521,006.93	67.48%	0	$0.00	NA	0	
Total			**72**	**$8,181,658.12**	**100%**	**0**	**$0.00**		**0**	
31412NXD3		AMERICAN BANK	1	$137,000.00	0.77%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$148,500.00	0.84%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$136,500.00	0.77%	0	$0.00	NA	0	
		CENTRUE BANK	2	$266,000.00	1.5%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	1	$131,250.00	0.74%	0	$0.00	NA	0	
		COLORADO HOUSING AND FINANCE AUTHORITY	5	$700,273.13	3.94%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$127,390.00	0.72%	0	$0.00	NA	0	
			1	$140,000.00	0.79%	0	$0.00	NA	0	

		FIDELITY CO-OPERATIVE BANK								
		FIRELANDS FEDERAL CREDIT UNION	1	$121,743.21	0.69%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$253,500.00	1.43%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$138,513.68	0.78%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$286,000.00	1.61%	0	$0.00	NA	0	
		HAMPDEN BANK	1	$138,600.00	0.78%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$582,400.00	3.28%	0	$0.00	NA	0	
		PENNSYLVANIA HOUSING FINANCE AGENCY	5	$642,147.80	3.62%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$128,500.00	0.72%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$138,720.00	0.78%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$136,000.00	0.77%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$269,000.00	1.51%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$140,000.00	0.79%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$127,000.00	0.72%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$145,000.00	0.82%	0	$0.00	NA	0	
		Unavailable	95	$12,725,815.81	71.63%	0	$0.00	NA	0	
Total			**132**	**$17,759,853.63**	**100%**	**0**	**$0.00**		**0**	
31412NXE1		ASSOCIATED BANK, NA	1	$72,650.00	0.25%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$82,650.00	0.29%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$73,000.00	0.26%	0	$0.00	NA	0	
		CENTRUE BANK	1	$61,000.00	0.21%	0	$0.00	NA	0	
		CORTRUST BANK	1	$78,750.00	0.28%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$70,000.00	0.24%	0	$0.00	NA	0	
		FREMONT BANK	1	$75,000.00	0.26%	0	$0.00	NA	0	
		HAMPDEN BANK	1	$48,000.00	0.17%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$72,000.00	0.25%	0	$0.00	NA	0	
		JAMES B. NUTTER AND	1	$80,450.00	0.28%	0	$0.00	NA	0	

		COMPANY								
		LAKE MORTGAGE COMPANY INC.	2	$140,800.00	0.49%	0	$0.00	NA	0	
		PENNSYLVANIA HOUSING FINANCE AGENCY	23	$1,136,592.39	3.97%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$32,000.00	0.11%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$67,350.00	0.24%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$55,000.00	0.19%	0	$0.00	NA	0	
		Unavailable	493	$26,476,982.44	92.51%	0	$0.00	NA	0	
Total			**531**	**$28,622,224.83**	**100%**	**0**	**$0.00**		**0**	
31412NXF8		PENNSYLVANIA HOUSING FINANCE AGENCY	4	$327,124.74	6.55%	0	$0.00	NA	0	
		Unavailable	57	$4,668,113.42	93.45%	0	$0.00	NA	0	
Total			**61**	**$4,995,238.16**	**100%**	**0**	**$0.00**		**0**	
31412NXG6		ABACUS FEDERAL SAVINGS BANK	2	$630,000.00	29.39%	1	$215,729.28	NA	1	$215
		BETHPAGE FEDERAL CREDIT UNION	2	$624,000.00	29.11%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$317,000.00	14.79%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$250,000.00	11.66%	0	$0.00	NA	0	
		Unavailable	1	$322,423.70	15.05%	0	$0.00	NA	0	
Total			**7**	**$2,143,423.70**	**100%**	**1**	**$215,729.28**		**1**	**$215**
31412NXH4		DUBUQUE BANK AND TRUST COMPANY	1	$168,000.00	8.75%	0	$0.00	NA	0	
		FIRST GUARANTY BANK	1	$164,800.00	8.58%	0	$0.00	NA	0	
		FORUM CREDIT UNION	2	$276,088.14	14.38%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$168,750.00	8.79%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	2	$328,441.68	17.11%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$157,350.56	8.2%	0	$0.00	NA	0	
		Unavailable	4	$656,319.33	34.19%	0	$0.00	NA	0	
Total			**12**	**$1,919,749.71**	**100%**	**0**	**$0.00**		**0**	

31412NXK7		CARROLLTON BANK	1	$145,000.00	5.23%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$260,000.00	9.38%	0	$0.00	NA	0	
		COMMUNITY BANC MORTGAGE CORPORATION	1	$169,564.91	6.12%	0	$0.00	NA	0	
		FAIRWINDS CREDIT UNION	2	$319,064.04	11.52%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$406,000.00	14.65%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$127,648.85	4.61%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$192,850.00	6.96%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$130,000.00	4.69%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$284,600.00	10.27%	0	$0.00	NA	0	
		Unavailable	3	$736,000.00	26.57%	0	$0.00	NA	0	
Total			**15**	**$2,770,727.80**	**100%**	**0**	**$0.00**		**0**	
31412NXM3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,370,081.37	0.39%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$181,823.11	0.05%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$194,750.00	0.06%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	$1,446,959.58	0.41%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,519,814.90	0.43%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$225,275.51	0.06%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$175,333.48	0.05%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$418,378.32	0.12%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$359,658.42	0.1%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$1,701,194.63	0.49%	0	$0.00	NA	0	
		ALTAONE FEDERAL CREDIT UNION	1	$232,296.41	0.07%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$215,900.00	0.06%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	9	$2,157,839.75	0.62%	0	$0.00	NA	0	
	AMERICAN BANK	2	$692,000.00	0.2%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$629,074.58	0.18%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$367,650.83	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	5	$1,246,432.88	0.36%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$280,000.00	0.08%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	37	$8,916,459.73	2.55%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	17	$4,552,022.92	1.3%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$388,000.00	0.11%	0	$0.00	NA	0	
	BANK MUTUAL	1	$219,793.26	0.06%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	3	$679,819.20	0.19%	0	$0.00	NA	0	
	BANK OF AMERICA NA	7	$3,059,096.79	0.88%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$254,963.63	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$1,466,596.74	0.42%	0	$0.00	NA	0	
	BANK OF STANLY	2	$659,200.00	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$579,449.68	0.17%	0	$0.00	NA	0	
	BANK OF WESTON	2	$507,830.47	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,368,619.05	0.39%	0	$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$416,604.34	0.12%	0	$0.00	NA	0	
	BANNER BANK	5	$1,463,480.79	0.42%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,470,042.28	0.42%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	3	$725,287.52	0.21%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$199,800.90	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$398,825.79	0.11%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	30	$8,550,823.18	2.45%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	4	$1,034,090.35	0.3%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	3	$1,188,654.10	0.34%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$657,750.69	0.19%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$189,815.33	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,268,067.14	0.36%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$339,353.11	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$296,711.34	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	11	$2,437,549.71	0.7%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	9	$3,988,462.83	1.14%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$621,071.54	0.18%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$427,573.92	0.12%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	6	$1,578,908.54	0.45%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	5	$1,136,032.39	0.33%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$178,900.00	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$199,610.23	0.06%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$206,500.00	0.06%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$187,438.22	0.05%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$389,447.66	0.11%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$205,799.78	0.06%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$591,635.64	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$463,553.73	0.13%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$209,781.75	0.06%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$237,355.97	0.07%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$187,825.44	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$834,210.47	0.24%	1	$216,056.39	NA	0	

	CORTRUST BANK	1	$187,817.27	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$814,644.68	0.23%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$238,000.00	0.07%	0	$0.00	NA	0	
	CUMANET, LLC	2	$467,226.38	0.13%	0	$0.00	NA	0	
	DANVERSBANK	4	$1,123,573.59	0.32%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$617,345.76	0.18%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$199,600.80	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	$4,802,416.90	1.37%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$661,707.92	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$2,504,058.97	0.72%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$578,672.48	0.17%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$240,000.00	0.07%	0	$0.00	NA	0	
	ELEVATIONS CU	3	$663,300.00	0.19%	0	$0.00	NA	0	
	EVERBANK	2	$593,643.91	0.17%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	4	$1,316,222.17	0.38%	0	$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	$202,312.44	0.06%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	5	$1,081,742.98	0.31%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$829,557.09	0.24%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	11	$2,972,233.81	0.85%	0	$0.00	NA	0	
	FIFTH THIRD BANK	21	$4,495,025.79	1.29%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,041,930.41	0.3%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$416,000.00	0.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,640,379.39	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$988,034.18	0.28%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$487,042.71	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$227,788.83	0.07%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF THE MIDWEST	3	$700,301.13	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,672,803.19	0.48%	1	$198,169.81	NA	1	$198
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$479,241.67	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$628,656.78	0.18%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,114,148.17	0.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	19	$4,564,845.80	1.31%	0	$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	$184,275.23	0.05%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$1,199,421.95	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$236,181.05	0.07%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$999,824.02	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$416,604.34	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$192,300.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$843,097.49	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$190,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$643,995.39	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$202,162.58	0.06%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$179,820.81	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	21	$5,817,042.33	1.66%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	70	$20,191,001.33	5.78%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$673,395.66	0.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	9	$2,218,224.15	0.63%	0	$0.00	NA	0	
	FREMONT BANK	54	$15,827,274.18	4.53%	0	$0.00	NA	0	
	FULTON BANK	3	$693,338.14	0.2%	0	$0.00	NA	0	

	GATEWAY BANK, F.S.B.	1	$208,416.17	0.06%	0	$0.00	NA	0	
	GMAC BANK	1	$268,762.66	0.08%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	$3,085,010.50	0.88%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$214,995.80	0.06%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$199,805.61	0.06%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	$1,807,329.83	0.52%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,242,737.69	0.36%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	11	$2,979,276.11	0.85%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$274,800.00	0.08%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$417,000.00	0.12%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	14	$4,145,436.07	1.19%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	$806,205.57	0.23%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	6	$1,326,399.65	0.38%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$260,246.81	0.07%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$438,302.40	0.13%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$1,244,944.95	0.36%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$205,919.80	0.06%	0	$0.00	NA	0	
	ILLINI BANK	1	$199,810.24	0.06%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	10	$3,110,004.93	0.89%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$656,500.00	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$513,887.90	0.15%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$386,482.93	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	5	$1,572,823.77	0.45%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$497,033.61	0.14%	0	$0.00	NA	0	
		1	$211,803.65	0.06%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LEA COUNTY STATE BANK	1	$219,291.73	0.06%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$642,382.72	0.18%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$899,587.92	0.26%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$605,233.33	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,805,768.04	0.52%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$497,005.99	0.14%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$569,152.64	0.16%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$179,671.97	0.05%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$179,825.05	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$391,832.05	0.11%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	$894,170.58	0.26%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	5	$1,316,320.73	0.38%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$630,795.89	0.18%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$299,715.35	0.09%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$1,075,528.23	0.31%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$336,488.06	0.1%	0	$0.00	NA	0	
	METLIFE BANK, NA	18	$5,696,185.75	1.63%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$238,262.57	0.07%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$189,062.64	0.05%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$294,227.23	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$317,000.00	0.09%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$873,719.76	0.25%	0	$0.00	NA	0	
		3	$764,917.49	0.22%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	2	$384,328.39	0.11%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$602,418.27	0.17%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$352,000.00	0.1%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$446,000.00	0.13%	0	$0.00	NA	0	
	NATIONAL CITY BANK	2	$385,452.93	0.11%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$880,274.30	0.25%	0	$0.00	NA	0	
	NCB, FSB	2	$644,747.29	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$352,615.09	0.1%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$248,558.10	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,293,550.75	0.37%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$256,000.00	0.07%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$177,000.00	0.05%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$243,280.86	0.07%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$239,046.71	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$1,135,687.46	0.32%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$990,676.94	0.28%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$671,352.76	0.19%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$179,455.76	0.05%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	145	$42,340,252.64	12.11%	0	$0.00	NA	0	
	PEOPLES BANK	1	$320,492.45	0.09%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$812,624.26	0.23%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$280,000.00	0.08%	0	$0.00	NA	0	
		1	$317,091.50	0.09%	0	$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PHH MORTGAGE CORPORATION	6	$1,543,858.30	0.44%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	$371,514.98	0.11%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$386,324.15	0.11%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$398,506.22	0.11%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$182,756.11	0.05%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$727,766.89	0.21%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$429,161.99	0.12%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$237,768.67	0.07%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,207,125.80	0.35%	0	$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	$416,613.77	0.12%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$216,896.06	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$750,665.65	0.21%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$207,569.47	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$2,417,934.30	0.69%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$566,444.32	0.16%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	$522,488.72	0.15%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$774,574.55	0.22%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$298,000.00	0.09%	0	$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$261,119.79	0.07%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	$744,233.12	0.21%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$515,701.35	0.15%	0	$0.00	NA	0	

	SOUND COMMUNITY BANK	2	$492,000.00	0.14%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$947,750.98	0.27%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	$1,094,243.63	0.31%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$225,385.94	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	$2,401,892.94	0.69%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$577,443.41	0.17%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$519,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$195,888.95	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	$1,567,859.26	0.45%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$590,550.46	0.17%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$305,716.59	0.09%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	$1,374,525.40	0.39%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$1,348,765.49	0.39%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	1	$396,067.17	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$210,466.11	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$416,604.34	0.12%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$399,629.52	0.11%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$229,000.00	0.07%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	$1,009,041.69	0.29%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$1,083,286.27	0.31%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$283,577.42	0.08%	0	$0.00	NA	0	
	TIERONE BANK	1	$178,234.77	0.05%	0	$0.00	NA	0	
		1	$234,000.00	0.07%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION								
		TLC COMMUNITY CREDIT UNION	1	$214,796.00	0.06%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$627,556.92	0.18%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$239,772.28	0.07%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$201,100.00	0.06%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$434,643.63	0.12%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$287,733.25	0.08%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	4	$891,592.65	0.26%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	$1,094,950.12	0.31%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	8	$2,146,641.20	0.61%	0	$0.00	NA	0	
		VANTUS BANK	1	$249,612.00	0.07%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,330.03	0.05%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$291,722.94	0.08%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$268,157.36	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,787,237.79	0.51%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$174,674.97	0.05%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	5	$1,297,422.35	0.37%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$950,526.60	0.27%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$729,810.65	0.21%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$294,837.16	0.08%	0	$0.00	NA	0	
		Unavailable	181	$55,337,790.95	14.75%	0	$0.00	NA	0	
Total			**1,264**	**$353,310,366.00**	**100%**	**2**	**$414,226.20**		**1**	**$198**

31412NXN1		DUBUQUE BANK AND TRUST COMPANY	1	$218,429.27	10.86%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$228,000.00	11.34%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$309,000.00	15.37%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$203,630.16	10.13%	0	$0.00	NA	0	
		Unavailable	3	$1,051,569.36	52.3%	0	$0.00	NA	0	
Total			**7**	**$2,010,628.79**	**100%**	**0**	**$0.00**		**0**	
31412NXP6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$200,000.00	0.08%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	5	$1,803,600.00	0.73%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$287,000.00	0.12%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$287,100.00	0.12%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	7	$872,900.00	0.35%	0	$0.00	NA	0	
		AF BANK	2	$483,500.00	0.2%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$138,350.00	0.06%	0	$0.00	NA	0	
		AMERICAN BANK	3	$427,000.00	0.17%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$250,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	3	$437,500.00	0.18%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	6	$1,252,050.00	0.51%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	9	$1,836,675.00	0.75%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$290,000.00	0.12%	0	$0.00	NA	0	
		AUBURNBANK	3	$528,400.00	0.21%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$388,546.08	0.16%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	14	$3,402,865.40	1.38%	0	$0.00	NA	0	
		BANK OF HAWAII	12	$4,865,982.25	1.98%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$227,500.00	0.09%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$186,000.00	0.08%	0	$0.00	NA	0	
			1	$122,000.00	0.05%	0	$0.00	NA	0	

	BANK OF WASHINGTON								
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$308,750.00	0.13%	0	$0.00	NA	0	
	BANKNEWPORT	1	$287,850.00	0.12%	0	$0.00	NA	0	
	BANNER BANK	8	$2,552,147.84	1.04%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$198,000.00	0.08%	0	$0.00	NA	0	
	BENCHMARK BANK	36	$9,897,877.62	4.02%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$292,500.00	0.12%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$338,500.00	0.14%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$492,500.00	0.2%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$715,877.93	0.29%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$236,721.43	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$160,000.00	0.07%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$147,600.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$314,400.00	0.13%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	5	$815,600.00	0.33%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$120,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$418,850.00	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$448,200.00	0.18%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$584,250.00	0.24%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$114,400.00	0.05%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	$1,881,846.32	0.76%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$119,000.00	0.05%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	7	$1,536,534.82	0.62%	0	$0.00	NA	0	
		3	$498,872.00	0.2%	0	$0.00	NA	0	

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS STATE BANK	1	$243,000.00	0.1%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$623,000.00	0.25%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$347,530.99	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$144,355.93	0.06%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	8	$1,246,341.30	0.51%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$336,200.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$96,800.00	0.04%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	6	$1,585,500.00	0.64%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$305,367.67	0.12%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$152,700.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	10	$1,789,146.00	0.73%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	$1,705,070.00	0.69%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$200,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$112,000.00	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	9	$1,669,650.00	0.68%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$366,659.67	0.15%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	20	$4,988,070.00	2.03%	0	$0.00	NA	0	
	DENALI STATE BANK	7	$1,714,500.00	0.7%	0	$0.00	NA	0	
	DEXTER CREDIT UNION	4	$1,073,962.12	0.44%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$137,500.00	0.06%	0	$0.00	NA	0	
	DORAL BANK	3	$458,332.10	0.19%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$838,270.31	0.34%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$96,000.00	0.04%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$504,500.00	0.2%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$125,000.00	0.05%	0	$0.00	NA	0	

	F & A FEDERAL CREDIT UNION	2	$571,581.56	0.23%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$206,093.07	0.08%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	12	$2,406,730.01	0.98%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$185,022.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$440,000.00	0.18%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$83,000.00	0.03%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$168,100.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$286,946.07	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$314,700.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$595,000.00	0.24%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$87,300.00	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,453,071.00	0.59%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	7	$1,448,920.00	0.59%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$832,876.58	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$714,286.37	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$613,819.32	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$3,065,100.00	1.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$160,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$224,517.16	0.09%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$167,000.00	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	13	$3,297,597.53	1.34%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,516,950.00	1.02%	0	$0.00	NA	0	

	FIRSTBANK PUERTO RICO	2	$285,109.66	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$699,036.85	0.28%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$496,300.00	0.2%	0	$0.00	NA	0	
	FULTON BANK	3	$501,000.00	0.2%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	29	$5,676,310.00	2.31%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$554,479.28	0.23%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	4	$1,302,174.65	0.53%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	9	$1,873,900.00	0.76%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$999,200.00	0.41%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	$1,518,561.47	0.62%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	$804,600.00	0.33%	1	$80,991.20	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	9	$1,837,600.00	0.75%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$138,000.00	0.06%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	5	$1,390,980.55	0.57%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$366,000.00	0.15%	0	$0.00	NA	0	
	HOMESTREET BANK	72	$19,094,027.00	7.76%	1	$281,196.20	NA	1	$281
	IDAHO CENTRAL CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$390,489.90	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$195,935.00	0.08%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$179,788.67	0.07%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.12%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	20	$6,408,500.00	2.6%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$132,000.00	0.05%	0	$0.00	NA	0	

	LEADER BANK, N.A.	2	$576,000.00	0.23%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$998,950.00	0.41%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$330,000.00	0.13%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$340,950.00	0.14%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$97,300.00	0.04%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$102,600.00	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$1,217,774.81	0.49%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$129,000.00	0.05%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$164,990.00	0.07%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,434,000.00	0.58%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$483,000.00	0.2%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$283,500.00	0.12%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$370,148.38	0.15%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$144,000.00	0.06%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$100,800.00	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$120,800.00	0.05%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$284,000.00	0.12%	0	$0.00	NA	0	
	NCB, FSB	2	$316,000.00	0.13%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$595,058.07	0.24%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	6	$1,332,400.00	0.54%	0	$0.00	NA	0	
	OAK BANK	1	$185,600.00	0.08%	0	$0.00	NA	0	
	OCEAN BANK	1	$225,000.00	0.09%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$228,904.51	0.09%	0	$0.00	NA	0	
		12	$2,376,970.18	0.97%	0	$0.00	NA	0	

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	2	$380,125.86	0.15%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	4	$1,070,500.00	0.43%	0	$0.00	NA	0	
	PARK BANK	3	$373,047.00	0.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$275,660.74	0.11%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	17	$1,764,167.01	0.72%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$152,200.00	0.06%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$282,005.85	0.11%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$174,765.17	0.07%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$323,650.00	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$176,200.00	0.07%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	3	$887,074.37	0.36%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$1,236,512.29	0.5%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$275,000.00	0.11%	0	$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	$266,811.57	0.11%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,590.00	0.04%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$100,000.00	0.04%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	$201,873.20	0.08%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	$420,000.00	0.17%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	11	$2,403,004.15	0.98%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$130,000.00	0.05%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$332,500.00	0.14%	0	$0.00	NA	0	

	SPACE COAST CREDIT UNION	1	$106,736.54	0.04%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$310,000.00	0.13%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$561,786.00	0.23%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	10	$2,057,600.00	0.84%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	$892,950.00	0.36%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$1,611,410.56	0.65%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	9	$2,219,947.31	0.9%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$330,700.00	0.13%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	9	$2,530,200.00	1.03%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$190,400.00	0.08%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$275,714.06	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$520,287.93	0.21%	0	$0.00	NA	0	
	THE PARK BANK	3	$921,575.00	0.37%	0	$0.00	NA	0	
	TIERONE BANK	1	$173,917.89	0.07%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$522,570.00	0.21%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$577,000.00	0.23%	0	$0.00	NA	0	
	TRISTAR BANK	1	$218,000.00	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	13	$2,421,650.23	0.98%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$105,200.00	0.04%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$550,000.00	0.22%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$350,000.00	0.14%	0	$0.00	NA	0	
	VERITY CREDIT UNION	3	$845,700.00	0.34%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	2	$520,000.00	0.21%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$740,480.00	0.3%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$493,800.00	0.2%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	4	$459,400.00	0.19%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	6	$1,106,942.14	0.45%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$378,888.62	0.15%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	2	$394,100.00	0.16%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,701,110.57	0.69%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$125,000.00	0.05%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$169,000.00	0.07%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$1,371,642.26	0.56%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	
		Unavailable	613	$68,909,644.97	27.97%	0	$0.00	NA	0	
Total			**1,397**	**$246,128,093.72**	**100%**	**2**	**$362,187.40**		**1**	**$281**
31412NXQ4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$261,250.00	0.1%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	3	$1,083,000.00	0.42%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$215,000.00	0.08%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$421,704.36	0.16%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	4	$412,400.00	0.16%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$207,532.81	0.08%	0	$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	4	$682,700.00	0.26%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$132,800.00	0.05%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$402,680.00	0.15%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$184,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$95,200.00	0.04%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$185,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$179,798.30	0.07%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$543,900.00	0.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	13	$2,605,000.00	1%	0	$0.00	NA	0	
	AUBURNBANK	2	$789,400.00	0.3%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$260,500.00	0.1%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	$351,605.57	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,232,765.17	0.86%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$292,000.00	0.11%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$276,000.00	0.11%	0	$0.00	NA	0	
	BANK OF AMERICA NA	17	$7,641,521.10	2.93%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$190,000.00	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$2,074,600.00	0.8%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$298,500.00	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$179,798.30	0.07%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$152,828.55	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$837,900.00	0.32%	0	$0.00	NA	0	
	BANKIOWA	1	$96,500.00	0.04%	0	$0.00	NA	0	
	BANNER BANK	12	$3,758,594.27	1.44%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$853,000.00	0.33%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$689,000.00	0.26%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$1,163,200.00	0.45%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	6	$1,133,875.79	0.43%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$816,800.00	0.31%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$173,805.02	0.07%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$321,100.00	0.12%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$238,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$556,500.00	0.21%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$253,500.00	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	2	$487,000.00	0.19%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	7	$3,168,785.59	1.21%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$199,775.88	0.08%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$455,045.52	0.17%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$452,500.00	0.17%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	29	$5,014,490.03	1.92%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$348,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	6	$1,117,000.00	0.43%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$267,999.36	0.1%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$217,200.00	0.08%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$95,410.20	0.04%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	9	$1,587,244.00	0.61%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$357,000.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$174,803.90	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$713,346.72	0.27%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$399,000.00	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	5	$954,395.65	0.37%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$558,300.00	0.21%	0	$0.00	NA	0	

	CU COMMUNITY, LLC	1	$397,100.00	0.15%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$130,000.00	0.05%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$106,000.00	0.04%	0	$0.00	NA	0	
	DORAL BANK	1	$115,870.01	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,683,240.54	0.65%	0	$0.00	NA	0	
	ELEVATIONS CU	7	$2,016,500.00	0.77%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$315,000.00	0.12%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	5	$875,212.55	0.34%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$254,808.65	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,255.23	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$867,000.00	0.33%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	$649,875.78	0.25%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$737,000.00	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$248,800.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$165,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,831,233.23	0.7%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$87,300.00	0.03%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$3,858,850.01	1.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$226,750.00	0.09%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$304,000.00	0.12%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$260,000.00	0.1%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	2	$327,900.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	8	$2,140,328.58	0.82%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$908,742.52	0.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$200,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$358,700.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$189,000.00	0.07%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$183,793.82	0.07%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,673,103.18	0.64%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$1,032,822.70	0.4%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$255,297.23	0.1%	0	$0.00	NA	0	
	FORUM CREDIT UNION	13	$3,718,751.10	1.43%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$295,200.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	14	$4,055,846.00	1.55%	0	$0.00	NA	0	
	FULTON BANK	3	$758,510.22	0.29%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$919,000.00	0.35%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$90,000.00	0.03%	0	$0.00	NA	0	
	GMAC BANK	1	$244,000.00	0.09%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$463,979.73	0.18%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$300,000.00	0.11%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$328,900.00	0.13%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	$2,126,055.28	0.81%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	8	$1,957,461.99	0.75%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$324,279.53	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$135,000.00	0.05%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$785,500.00	0.3%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	3	$517,500.00	0.2%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$217,500.00	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	80	$22,536,882.73	8.64%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$99,920.00	0.04%	0	$0.00	NA	0	
	ILLINI BANK	1	$162,000.00	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$1,004,384.00	0.38%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$898,000.00	0.34%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$115,700.53	0.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$388,850.00	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$365,919.66	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	8	$2,195,800.00	0.84%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$194,000.00	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	4	$1,166,000.00	0.45%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	$1,674,000.00	0.64%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$410,429.00	0.16%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$449,541.21	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	14	$2,380,132.88	0.91%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$150,000.00	0.06%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$124,500.00	0.05%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$139,500.00	0.05%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$180,000.00	0.07%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$290,995.00	0.11%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$325,000.00	0.12%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$668,500.00	0.26%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$133,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$620,150.00	0.24%	0	$0.00	NA	0	

	MILFORD BANK, THE	2	$582,200.00	0.22%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$309,000.00	0.12%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$568,642.51	0.22%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$364,568.50	0.14%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$459,531.00	0.18%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$133,600.00	0.05%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$371,750.00	0.14%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$284,000.00	0.11%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$224,500.00	0.09%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$230,741.15	0.09%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	3	$552,374.68	0.21%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$515,698.86	0.2%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$144,000.00	0.06%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$173,365.00	0.07%	0	$0.00	NA	0	
	OAK BANK	3	$884,950.00	0.34%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	6	$1,325,102.13	0.51%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$340,790.74	0.13%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$836,500.00	0.32%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$770,045.54	0.3%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	35	$5,155,423.70	1.98%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	14	$4,732,470.93	1.81%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$124,000.00	0.05%	0	$0.00	NA	0	
		3	$1,027,620.30	0.39%	0	$0.00	NA	0	

	PHH MORTGAGE CORPORATION								
	PIONEER CREDIT UNION	2	$354,700.00	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$123,250.00	0.05%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$377,000.00	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$112,000.00	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$162,400.00	0.06%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,783,314.10	0.68%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$461,645.91	0.18%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$396,357.50	0.15%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$583,686.03	0.22%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$959,786.24	0.37%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$187,690.00	0.07%	0	$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	$235,000.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$637,000.00	0.24%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$392,000.00	0.15%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$91,896.91	0.04%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$190,560.88	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$342,000.00	0.13%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$123,200.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$660,690.00	0.25%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$190,000.00	0.07%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	$2,784,879.56	1.07%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	$507,920.00	0.19%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$618,595.52	0.24%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$210,862.86	0.08%	0	$0.00	NA	0	
	TEXAS BANK	1	$244,472.37	0.09%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	1	$285,159.41	0.11%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$105,000.00	0.04%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$129,654.56	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	15	$4,062,583.22	1.56%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	15	$5,036,212.27	1.93%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$801,450.00	0.31%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$271,325.00	0.1%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$100,000.00	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	18	$4,076,841.42	1.56%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$751,226.74	0.29%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$616,671.76	0.24%	0	$0.00	NA	0	
	VERITY CREDIT UNION	11	$2,239,300.00	0.86%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$183,000.00	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,559,500.00	0.6%	0	$0.00	NA	0	
		2	$652,232.54	0.25%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION								
		WESTCONSIN CREDIT UNION	12	$2,100,064.05	0.8%	0	$0.00	NA	0	
		WESTERN FEDERAL CREDIT UNION	1	$161,672.36	0.06%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$775,500.00	0.3%	0	$0.00	NA	0	
		Unavailable	502	$76,846,444.88	29.48%	1	$194,659.73	NA	1	$194
Total			**1,273**	**$260,911,750.11**	**100%**	**1**	**$194,659.73**		**1**	**$194**
31412NXR2		ARVEST MORTGAGE COMPANY	45	$8,361,500.00	36.8%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	3	$983,761.83	4.33%	0	$0.00	NA	0	
		FIFTH THIRD BANK	2	$158,468.62	0.7%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$1,097,000.00	4.83%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	$2,464,457.00	10.85%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$417,000.00	1.84%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	7	$1,866,968.00	8.22%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$249,135.96	1.1%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$1,426,510.52	6.28%	0	$0.00	NA	0	
		Unavailable	22	$5,695,559.78	25.05%	0	$0.00	NA	0	
Total			**96**	**$22,720,361.71**	**100%**	**0**	**$0.00**		**0**	
31412NXS0		ARVEST MORTGAGE COMPANY	21	$4,066,699.00	10.32%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$850,794.10	2.16%	0	$0.00	NA	0	
		GMAC BANK	1	$421,137.40	1.07%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$425,884.30	1.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$2,242,234.84	5.69%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	4	$996,518.10	2.53%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	3	$1,056,858.01	2.68%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$1,689,436.50	4.29%	0	$0.00	NA	0	
		Unavailable	116	$27,660,489.69	70.18%	1	$221,565.50	NA	1	$221
Total			**160**	**$39,410,051.94**	**100%**	**1**	**$221,565.50**		**1**	**$221**

31412NXT8		ADVANTAGE BANK	1	$159,836.87	1.01%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$287,706.37	1.81%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$316,672.20	2%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	$372,229.07	2.35%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$455,088.33	2.87%	0	$0.00	NA	0	
		CITIZENS BANK OF NORTHERN KENTUCKY	1	$214,249.35	1.35%	0	$0.00	NA	0	
		CITIZENS EQUITY FIRST CREDIT UNION	5	$1,317,806.86	8.31%	0	$0.00	NA	0	
		COLORADO HOUSING AND FINANCE AUTHORITY	17	$3,194,440.25	20.13%	0	$0.00	NA	0	
		CU COMMUNITY, LLC	1	$223,900.00	1.41%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$180,000.00	1.13%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$162,000.00	1.02%	0	$0.00	NA	0	
		FREMONT BANK	9	$2,488,113.00	15.68%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	2	$543,445.35	3.42%	0	$0.00	NA	0	
		HOMESTREET BANK	5	$1,379,100.00	8.69%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	1	$441,549.36	2.78%	0	$0.00	NA	0	
		MERRILL LYNCH BANK & TRUST CO., FSB	1	$281,169.08	1.77%	0	$0.00	NA	0	
		NCB, FSB	1	$160,000.00	1.01%	0	$0.00	NA	0	
		NEWFIELD NATIONAL BANK	1	$219,780.99	1.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$169,931.54	1.07%	0	$0.00	NA	0	
		RIVERMARK COMMUNITY CREDIT UNION	1	$206,788.96	1.3%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$240,000.00	1.51%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$1,011,991.55	6.38%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$372,000.00	2.34%	0	$0.00	NA	0	

		Unavailable	5	$1,469,771.94	9.27%	0	$0.00	NA	0	
Total			**63**	**$15,867,571.07**	**100%**	**0**	**$0.00**		**0**	
31412NXU5		CITIMORTGAGE, INC.	2	$681,279.80	4.02%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$836,307.26	4.94%	0	$0.00	NA	0	
		Unavailable	61	$15,409,296.92	91.04%	0	$0.00	NA	0	
Total			**65**	**$16,926,883.98**	**100%**	**0**	**$0.00**		**0**	
31412NXV3		ABACUS FEDERAL SAVINGS BANK	1	$530,000.00	0.48%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$177,300.00	0.16%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$214,250.00	0.19%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	3	$995,500.00	0.89%	0	$0.00	NA	0	
		AF BANK	1	$236,000.00	0.21%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$216,500.00	0.19%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$209,700.00	0.19%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	20	$3,591,017.04	3.22%	0	$0.00	NA	0	
		AMERICAN BANK	2	$347,200.00	0.31%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$400,000.00	0.36%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$185,530.00	0.17%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	2	$591,950.00	0.53%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$102,500.00	0.09%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$239,000.00	0.21%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	6	$765,900.00	0.69%	0	$0.00	NA	0	
		AUBURNBANK	3	$893,000.00	0.8%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	17	$4,129,790.00	3.7%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$110,000.00	0.1%	0	$0.00	NA	0	
		BANK OF ELMWOOD	3	$706,500.00	0.63%	0	$0.00	NA	0	
		BANK OF HAWAII	6	$1,673,700.00	1.5%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$295,200.00	0.26%	0	$0.00	NA	0	
		BANK OF WAUSAU	2	$371,150.00	0.33%	0	$0.00	NA	0	
			1	$209,000.00	0.19%	0	$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.								
	BANNER BANK	1	$222,000.00	0.2%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,396,000.00	1.25%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$270,100.00	0.24%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	5	$882,600.00	0.79%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	$3,952,150.00	3.54%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$225,000.00	0.2%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$355,000.00	0.32%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$275,000.00	0.25%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$85,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK	1	$417,000.00	0.37%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$164,629.47	0.15%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$771,500.00	0.69%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$243,800.00	0.22%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$945,000.00	0.85%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$92,231.13	0.08%	0	$0.00	NA	0	
	CENTURY BANK	6	$2,390,238.78	2.14%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$417,000.00	0.37%	0	$0.00	NA	0	
	CITIZENS BANK	1	$192,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$268,700.00	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$303,070.00	0.27%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$400,000.00	0.36%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$94,100.00	0.08%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$240,800.00	0.22%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$157,800.00	0.14%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$351,100.00	0.31%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$174,824.89	0.16%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$85,300.00	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	4	$622,300.00	0.56%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$218,700.00	0.2%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$628,000.00	0.56%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$150,000.00	0.13%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$345,922.00	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$522,485.00	0.47%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$90,000.00	0.08%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	$621,318.71	0.56%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$810,000.00	0.73%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,421,750.00	2.17%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$192,200.00	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$875,804.73	0.79%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$220,500.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	$468,163.53	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$1,198,000.00	1.07%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$372,652.90	0.33%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$2,019,000.00	1.81%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$774,000.00	0.69%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$237,000.00	0.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$142,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$332,800.00	0.3%	0	$0.00	NA	0	

	FIRST NATIONAL BANK & TRUST	1	$282,600.00	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$125,000.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$745,620.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$419,802.00	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$669,000.00	0.6%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$105,200.00	0.09%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,390,500.00	1.25%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$777,000.00	0.7%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$164,000.00	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$180,000.00	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$348,000.00	0.31%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	5	$1,171,700.00	1.05%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$138,000.00	0.12%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	4	$915,200.00	0.82%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$348,000.00	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$806,650.00	0.72%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	9	$1,792,360.00	1.61%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$283,000.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	25	$5,442,900.00	4.88%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,094,800.00	0.98%	0	$0.00	NA	0	
	HAWTHORN BANK	2	$290,600.00	0.26%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$176,000.00	0.16%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$265,000.00	0.24%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$672,380.00	0.6%	0	$0.00	NA	0	

	INVESTORS SAVINGS BANK	1	$186,000.00	0.17%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$471,400.00	0.42%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$309,200.00	0.28%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	20	$4,832,600.00	4.33%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$1,122,000.00	1.01%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$974,000.00	0.87%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$105,500.00	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	17	$3,175,053.80	2.85%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$252,000.00	0.23%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$118,000.00	0.11%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$122,000.00	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$200,000.00	0.18%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$493,000.00	0.44%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$110,000.00	0.1%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$258,500.00	0.23%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$508,000.00	0.46%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$297,400.00	0.27%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$195,000.00	0.17%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$307,100.00	0.28%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$358,500.00	0.32%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$368,000.00	0.33%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$475,000.00	0.43%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	1	$396,000.00	0.36%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$131,100.00	0.12%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,616,145.96	1.45%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$223,000.00	0.2%	0	$0.00	NA	0	
	OAK BANK	1	$300,000.00	0.27%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$280,000.00	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$254,000.00	0.23%	0	$0.00	NA	0	
	PARK BANK	4	$873,135.00	0.78%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$342,000.00	0.31%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$124,241.34	0.11%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$120,000.00	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$1,118,500.00	1%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	7	$1,292,314.18	1.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$250,500.00	0.22%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$198,900.00	0.18%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$188,317.32	0.17%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$144,000.00	0.13%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$255,100.00	0.23%	0	$0.00	NA	0	
	PUTNAM BANK	1	$204,000.00	0.18%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$175,000.00	0.16%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$351,225.92	0.31%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$123,500.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$155,440.00	0.14%	0	$0.00	NA	0	
		1	$339,121.76	0.3%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY								
	SILVER STATE SCHOOLS CREDIT UNION	2	$434,843.30	0.39%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$290,000.00	0.26%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$314,000.00	0.28%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$504,700.00	0.45%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$527,200.00	0.47%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$96,500.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$190,000.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$289,297.00	0.26%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$466,000.00	0.42%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$244,400.00	0.22%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$300,000.00	0.27%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$144,225.00	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,250,800.00	1.12%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$417,000.00	0.37%	0	$0.00	NA	0	
	THE PARK BANK	10	$2,810,475.00	2.52%	0	$0.00	NA	0	
	THE PEOPLES BANK	2	$297,700.00	0.27%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$323,000.00	0.29%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$356,000.00	0.32%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$1,029,405.00	0.92%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$173,600.00	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	13	$2,223,782.03	1.99%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$108,000.00	0.1%	0	$0.00	NA	0	
		1	$110,000.00	0.1%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION								
		VALLEY BANK AND TRUST COMPANY	1	$135,000.00	0.12%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$293,000.00	0.26%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	5	$1,004,900.00	0.9%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$349,315.00	0.31%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	9	$1,899,534.00	1.7%	0	$0.00	NA	0	
		Unavailable	26	$5,742,012.95	5.16%	0	$0.00	NA	0	
Total			**516**	**$111,547,024.74**	**100%**	**0**	**$0.00**		**0**	
31412NXW1		ARVEST MORTGAGE COMPANY	57	$11,195,100.00	85.76%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$130,000.00	1%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$159,200.00	1.22%	0	$0.00	NA	0	
		Unavailable	6	$1,569,610.86	12.02%	0	$0.00	NA	0	
Total			**65**	**$13,053,910.86**	**100%**	**0**	**$0.00**		**0**	
31412SXD2		CITIMORTGAGE, INC.	12	$3,463,008.36	69.92%	0	$0.00	NA	0	
		Unavailable	6	$1,489,569.56	30.08%	0	$0.00	NA	0	
Total			**18**	**$4,952,577.92**	**100%**	**0**	**$0.00**		**0**	
31412SXE0		CITIMORTGAGE, INC.	1	$488,000.00	6.35%	0	$0.00	NA	0	
		Unavailable	23	$7,196,929.98	93.65%	0	$0.00	NA	0	
Total			**24**	**$7,684,929.98**	**100%**	**0**	**$0.00**		**0**	
31412SXF7		CITIMORTGAGE, INC.	3	$945,748.00	30.5%	0	$0.00	NA	0	
		Unavailable	9	$2,155,299.79	69.5%	0	$0.00	NA	0	
Total			**12**	**$3,101,047.79**	**100%**	**0**	**$0.00**		**0**	
31412T3W1		CITIMORTGAGE, INC.	1	$44,966.60	3.59%	0	$0.00	NA	0	
		Unavailable	20	$1,207,760.54	96.41%	0	$0.00	NA	0	
Total			**21**	**$1,252,727.14**	**100%**	**0**	**$0.00**		**0**	
31412T3X9		CITIMORTGAGE, INC.	2	$125,000.00	5.51%	0	$0.00	NA	0	
		Unavailable	36	$2,142,831.70	94.49%	0	$0.00	NA	0	
Total			**38**	**$2,267,831.70**	**100%**	**0**	**$0.00**		**0**	
31412T3Y7		Unavailable	21	$2,051,008.63	100%	0	$0.00	NA	0	

Total			**21**	**$2,051,008.63**	**100%**	**0**	**$0.00**		**0**	
31412T3Z4		Unavailable	22	$2,842,241.26	100%	0	$0.00	NA	0	
Total			**22**	**$2,842,241.26**	**100%**	**0**	**$0.00**		**0**	
31412T4A8		CITIMORTGAGE, INC.	3	$174,645.76	7.62%	0	$0.00	NA	0	
		Unavailable	33	$2,115,843.03	92.38%	0	$0.00	NA	0	
Total			**36**	**$2,290,488.79**	**100%**	**0**	**$0.00**		**0**	
31412T4B6		CITIMORTGAGE, INC.	1	$96,000.00	2.77%	0	$0.00	NA	0	
		Unavailable	35	$3,368,720.88	97.23%	0	$0.00	NA	0	
Total			**36**	**$3,464,720.88**	**100%**	**0**	**$0.00**		**0**	
31412T4C4		Unavailable	15	$1,784,856.50	100%	0	$0.00	NA	0	
Total			**15**	**$1,784,856.50**	**100%**	**0**	**$0.00**		**0**	
31412T4D2		Unavailable	31	$4,280,969.04	100%	0	$0.00	NA	0	
Total			**31**	**$4,280,969.04**	**100%**	**0**	**$0.00**		**0**	
31412T4E0		CITIMORTGAGE, INC.	6	$394,676.81	21.05%	0	$0.00	NA	0	
		Unavailable	23	$1,480,077.10	78.95%	0	$0.00	NA	0	
Total			**29**	**$1,874,753.91**	**100%**	**0**	**$0.00**		**0**	
31412T4F7		CITIMORTGAGE, INC.	2	$206,350.00	8.79%	0	$0.00	NA	0	
		Unavailable	22	$2,140,540.88	91.21%	0	$0.00	NA	0	
Total			**24**	**$2,346,890.88**	**100%**	**0**	**$0.00**		**0**	
31412T4G5		CITIMORTGAGE, INC.	1	$120,000.00	3.92%	0	$0.00	NA	0	
		Unavailable	25	$2,940,484.94	96.08%	0	$0.00	NA	0	
Total			**26**	**$3,060,484.94**	**100%**	**0**	**$0.00**		**0**	
31412T4H3		CITIMORTGAGE, INC.	9	$1,251,159.00	17.54%	0	$0.00	NA	0	
		Unavailable	42	$5,881,373.84	82.46%	0	$0.00	NA	0	
Total			**51**	**$7,132,532.84**	**100%**	**0**	**$0.00**		**0**	
31412T4J9		CITIMORTGAGE, INC.	2	$248,024.68	7.87%	0	$0.00	NA	0	
		Unavailable	25	$2,904,478.76	92.13%	0	$0.00	NA	0	
Total			**27**	**$3,152,503.44**	**100%**	**0**	**$0.00**		**0**	
31412T4L4		CITIMORTGAGE, INC.	61	$14,925,007.02	23.28%	0	$0.00	NA	0	
		Unavailable	172	$49,199,175.90	76.72%	0	$0.00	NA	0	
Total			**233**	**$64,124,182.92**	**100%**	**0**	**$0.00**		**0**	
31412T4M2		CITIMORTGAGE, INC.	4	$719,850.00	17.32%	0	$0.00	NA	0	
		Unavailable	21	$3,436,755.76	82.68%	0	$0.00	NA	0	

Total			**25**	**$4,156,605.76**	**100%**	**0**	**$0.00**		**0**	
31412T4N0		Unavailable	32	$4,978,428.63	100%	0	$0.00	NA	0	
Total			**32**	**$4,978,428.63**	**100%**	**0**	**$0.00**		**0**	
31412T4P5		CITIMORTGAGE, INC.	11	$2,996,336.00	20.16%	0	$0.00	NA	0	
		Unavailable	39	$11,867,670.00	79.84%	0	$0.00	NA	0	
Total			**50**	**$14,864,006.00**	**100%**	**0**	**$0.00**		**0**	
31412T4Q3		CITIMORTGAGE, INC.	23	$5,288,032.40	11.57%	0	$0.00	NA	0	
		Unavailable	144	$40,435,611.36	88.43%	0	$0.00	NA	0	
Total			**167**	**$45,723,643.76**	**100%**	**0**	**$0.00**		**0**	
31412T4R1		CITIMORTGAGE, INC.	7	$1,664,388.87	6.32%	0	$0.00	NA	0	
		Unavailable	91	$24,658,789.35	93.68%	0	$0.00	NA	0	
Total			**98**	**$26,323,178.22**	**100%**	**0**	**$0.00**		**0**	
31412T4S9		CITIMORTGAGE, INC.	1	$236,000.00	0.95%	0	$0.00	NA	0	
		Unavailable	105	$24,580,686.56	99.05%	0	$0.00	NA	0	
Total			**106**	**$24,816,686.56**	**100%**	**0**	**$0.00**		**0**	
31412T4T7		CITIMORTGAGE, INC.	10	$2,419,410.00	62.21%	0	$0.00	NA	0	
		Unavailable	5	$1,469,500.00	37.79%	0	$0.00	NA	0	
Total			**15**	**$3,888,910.00**	**100%**	**0**	**$0.00**		**0**	
31412T4U4		CITIMORTGAGE, INC.	40	$10,487,634.00	30.1%	0	$0.00	NA	0	
		Unavailable	88	$24,359,422.00	69.9%	0	$0.00	NA	0	
Total			**128**	**$34,847,056.00**	**100%**	**0**	**$0.00**		**0**	
31412T4V2		CITIMORTGAGE, INC.	24	$5,136,157.00	19.43%	0	$0.00	NA	0	
		Unavailable	84	$21,298,006.00	80.57%	0	$0.00	NA	0	
Total			**108**	**$26,434,163.00**	**100%**	**0**	**$0.00**		**0**	
31412T4W0		CITIMORTGAGE, INC.	1	$100,000.00	1.7%	0	$0.00	NA	0	
		Unavailable	26	$5,791,795.66	98.3%	0	$0.00	NA	0	
Total			**27**	**$5,891,795.66**	**100%**	**0**	**$0.00**		**0**	
31412T4X8		CITIMORTGAGE, INC.	3	$891,306.00	5.61%	0	$0.00	NA	0	
		Unavailable	55	$14,997,810.59	94.39%	0	$0.00	NA	0	
Total			**58**	**$15,889,116.59**	**100%**	**0**	**$0.00**		**0**	
31412T4Y6		CITIMORTGAGE, INC.	2	$530,774.18	4.71%	0	$0.00	NA	0	
		Unavailable	43	$10,738,058.66	95.29%	0	$0.00	NA	0	
Total			**45**	**$11,268,832.84**	**100%**	**0**	**$0.00**		**0**	

31412T5Z2		CITIMORTGAGE, INC.	15	$729,342.84	35.34%	0	$0.00	NA	0	
		Unavailable	24	$1,334,277.21	64.66%	0	$0.00	NA	0	
Total			**39**	**$2,063,620.05**	**100%**	**0**	**$0.00**		**0**	
31412T6A6		CITIMORTGAGE, INC.	7	$668,518.02	22.99%	0	$0.00	NA	0	
		Unavailable	24	$2,239,472.62	77.01%	0	$0.00	NA	0	
Total			**31**	**$2,907,990.64**	**100%**	**0**	**$0.00**		**0**	
31412T6B4		CITIMORTGAGE, INC.	9	$1,147,913.01	27.76%	0	$0.00	NA	0	
		Unavailable	23	$2,987,582.71	72.24%	0	$0.00	NA	0	
Total			**32**	**$4,135,495.72**	**100%**	**0**	**$0.00**		**0**	
31412T6C2		CITIMORTGAGE, INC.	4	$168,260.03	7.08%	0	$0.00	NA	0	
		Unavailable	41	$2,209,454.10	92.92%	0	$0.00	NA	0	
Total			**45**	**$2,377,714.13**	**100%**	**0**	**$0.00**		**0**	
31412T6D0		CITIMORTGAGE, INC.	32	$5,050,219.98	20.22%	0	$0.00	NA	0	
		Unavailable	84	$19,922,459.93	79.78%	0	$0.00	NA	0	
Total			**116**	**$24,972,679.91**	**100%**	**0**	**$0.00**		**0**	
31412T6E8		CITIMORTGAGE, INC.	24	$4,908,282.16	18.48%	0	$0.00	NA	0	
		Unavailable	94	$21,646,242.61	81.52%	0	$0.00	NA	0	
Total			**118**	**$26,554,524.77**	**100%**	**0**	**$0.00**		**0**	
31412T6F5		CITIMORTGAGE, INC.	5	$551,568.41	24.75%	0	$0.00	NA	0	
		Unavailable	10	$1,676,920.67	75.25%	0	$0.00	NA	0	
Total			**15**	**$2,228,489.08**	**100%**	**0**	**$0.00**		**0**	
31412T6G3		CITIMORTGAGE, INC.	1	$121,600.00	4.48%	0	$0.00	NA	0	
		Unavailable	16	$2,594,326.79	95.52%	0	$0.00	NA	0	
Total			**17**	**$2,715,926.79**	**100%**	**0**	**$0.00**		**0**	
31412T6H1		Unavailable	17	$2,654,415.71	100%	0	$0.00	NA	0	
Total			**17**	**$2,654,415.71**	**100%**	**0**	**$0.00**		**0**	
31412T6J7		CITIMORTGAGE, INC.	20	$3,091,809.71	44.13%	0	$0.00	NA	0	
		Unavailable	18	$3,914,345.34	55.87%	0	$0.00	NA	0	
Total			**38**	**$7,006,155.05**	**100%**	**0**	**$0.00**		**0**	
31412T6K4		CITIMORTGAGE, INC.	33	$5,131,395.47	27.21%	0	$0.00	NA	0	
		Unavailable	62	$13,729,632.09	72.79%	0	$0.00	NA	0	
Total			**95**	**$18,861,027.56**	**100%**	**0**	**$0.00**		**0**	
31412T6L2		CITIMORTGAGE, INC.	14	$1,596,873.00	35.14%	0	$0.00	NA	0	
		Unavailable	18	$2,947,030.28	64.86%	0	$0.00	NA	0	

Total			**32**	**$4,543,903.28**	**100%**	**0**	**$0.00**		**0**	
31412T6M0		CITIMORTGAGE, INC.	10	$977,916.00	41.84%	0	$0.00	NA	0	
		Unavailable	10	$1,359,524.21	58.16%	0	$0.00	NA	0	
Total			**20**	**$2,337,440.21**	**100%**	**0**	**$0.00**		**0**	
31412T6N8		CITIMORTGAGE, INC.	3	$452,009.54	25.71%	0	$0.00	NA	0	
		Unavailable	7	$1,306,400.00	74.29%	0	$0.00	NA	0	
Total			**10**	**$1,758,409.54**	**100%**	**0**	**$0.00**		**0**	
31412T6P3		CITIMORTGAGE, INC.	3	$488,100.00	42.18%	0	$0.00	NA	0	
		Unavailable	3	$669,015.36	57.82%	0	$0.00	NA	0	
Total			**6**	**$1,157,115.36**	**100%**	**0**	**$0.00**		**0**	
31412T6Q1		CITIMORTGAGE, INC.	4	$698,599.32	28.62%	0	$0.00	NA	0	
		Unavailable	9	$1,742,250.00	71.38%	0	$0.00	NA	0	
Total			**13**	**$2,440,849.32**	**100%**	**0**	**$0.00**		**0**	
31412T6R9		CITIMORTGAGE, INC.	4	$821,000.00	29.06%	0	$0.00	NA	0	
		Unavailable	12	$2,004,027.02	70.94%	0	$0.00	NA	0	
Total			**16**	**$2,825,027.02**	**100%**	**0**	**$0.00**		**0**	
31412T6S7		CITIMORTGAGE, INC.	9	$1,061,629.38	54.11%	0	$0.00	NA	0	
		Unavailable	8	$900,504.99	45.89%	0	$0.00	NA	0	
Total			**17**	**$1,962,134.37**	**100%**	**0**	**$0.00**		**0**	
31412T6T5		CITIMORTGAGE, INC.	9	$1,379,404.10	25.57%	0	$0.00	NA	0	
		Unavailable	20	$4,014,850.00	74.43%	0	$0.00	NA	0	
Total			**29**	**$5,394,254.10**	**100%**	**0**	**$0.00**		**0**	
31412T6U2		CITIMORTGAGE, INC.	4	$990,200.00	31.23%	0	$0.00	NA	0	
		Unavailable	11	$2,180,850.00	68.77%	0	$0.00	NA	0	
Total			**15**	**$3,171,050.00**	**100%**	**0**	**$0.00**		**0**	
31412T6V0		CITIMORTGAGE, INC.	10	$2,415,770.28	23.41%	0	$0.00	NA	0	
		Unavailable	44	$7,904,626.00	76.59%	0	$0.00	NA	0	
Total			**54**	**$10,320,396.28**	**100%**	**0**	**$0.00**		**0**	
31412T6W8		CITIMORTGAGE, INC.	7	$1,162,407.00	32.68%	0	$0.00	NA	0	
		Unavailable	15	$2,394,237.25	67.32%	0	$0.00	NA	0	
Total			**22**	**$3,556,644.25**	**100%**	**0**	**$0.00**		**0**	
31412T6X6		CITIMORTGAGE, INC.	1	$339,000.00	15.85%	0	$0.00	NA	0	
		Unavailable	18	$1,799,240.34	84.15%	0	$0.00	NA	0	
Total			**19**	**$2,138,240.34**	**100%**	**0**	**$0.00**		**0**	

31412TKF9		CITIMORTGAGE, INC.	13	$748,789.91	45.08%	0	$0.00	NA	0	
		Unavailable	15	$912,264.02	54.92%	0	$0.00	NA	0	
Total			**28**	**$1,661,053.93**	**100%**	**0**	**$0.00**		**0**	
31412TKG7		CITIMORTGAGE, INC.	4	$353,550.12	9.41%	0	$0.00	NA	0	
		Unavailable	36	$3,404,320.58	90.59%	0	$0.00	NA	0	
Total			**40**	**$3,757,870.70**	**100%**	**0**	**$0.00**		**0**	
31412TKH5		CITIMORTGAGE, INC.	11	$1,394,534.39	20.34%	0	$0.00	NA	0	
		Unavailable	41	$5,462,346.55	79.66%	0	$0.00	NA	0	
Total			**52**	**$6,856,880.94**	**100%**	**0**	**$0.00**		**0**	
31412TL27		CITIMORTGAGE, INC.	33	$7,929,590.90	3.91%	0	$0.00	NA	0	
		Unavailable	757	$195,043,324.74	96.09%	0	$0.00	NA	0	
Total			**790**	**$202,972,915.64**	**100%**	**0**	**$0.00**		**0**	
31412TL35		CITIMORTGAGE, INC.	6	$1,515,822.22	2.37%	0	$0.00	NA	0	
		Unavailable	239	$62,402,934.20	97.63%	0	$0.00	NA	0	
Total			**245**	**$63,918,756.42**	**100%**	**0**	**$0.00**		**0**	
31412TL43		Unavailable	54	$14,431,596.24	100%	0	$0.00	NA	0	
Total			**54**	**$14,431,596.24**	**100%**	**0**	**$0.00**		**0**	
31412TL50		Unavailable	403	$107,862,893.20	100%	0	$0.00	NA	0	
Total			**403**	**$107,862,893.20**	**100%**	**0**	**$0.00**		**0**	
31412TL68		CITIMORTGAGE, INC.	69	$18,171,265.64	10.93%	0	$0.00	NA	0	
		Unavailable	546	$148,109,368.17	89.07%	0	$0.00	NA	0	
Total			**615**	**$166,280,633.81**	**100%**	**0**	**$0.00**		**0**	
31412TL76		CITIMORTGAGE, INC.	22	$1,400,774.39	47.61%	0	$0.00	NA	0	
		Unavailable	22	$1,541,484.78	52.39%	0	$0.00	NA	0	
Total			**44**	**$2,942,259.17**	**100%**	**0**	**$0.00**		**0**	
31412TL84		CITIMORTGAGE, INC.	8	$815,000.00	24.39%	0	$0.00	NA	0	
		Unavailable	26	$2,526,816.47	75.61%	0	$0.00	NA	0	
Total			**34**	**$3,341,816.47**	**100%**	**0**	**$0.00**		**0**	
31412TL92		CITIMORTGAGE, INC.	10	$1,171,651.00	29.8%	0	$0.00	NA	0	
		Unavailable	23	$2,760,512.99	70.2%	0	$0.00	NA	0	
Total			**33**	**$3,932,163.99**	**100%**	**0**	**$0.00**		**0**	
31412TLX9		CITIMORTGAGE, INC.	4	$305,715.94	28.78%	0	$0.00	NA	0	
		Unavailable	12	$756,475.83	71.22%	0	$0.00	NA	0	

Total			**16**	**$1,062,191.77**	**100%**	**0**	**$0.00**		**0**	
31412TLY7		CITIMORTGAGE, INC.	5	$494,834.00	16.06%	0	$0.00	NA	0	
		Unavailable	26	$2,586,166.36	83.94%	0	$0.00	NA	0	
Total			**31**	**$3,081,000.36**	**100%**	**0**	**$0.00**		**0**	
31412TLZ4		CITIMORTGAGE, INC.	47	$12,184,618.37	6.08%	0	$0.00	NA	0	
		Unavailable	699	$188,124,356.60	93.92%	0	$0.00	NA	0	
Total			**746**	**$200,308,974.97**	**100%**	**0**	**$0.00**		**0**	
31412TMA8		CITIMORTGAGE, INC.	7	$953,159.68	14.4%	0	$0.00	NA	0	
		Unavailable	41	$5,667,813.88	85.6%	0	$0.00	NA	0	
Total			**48**	**$6,620,973.56**	**100%**	**0**	**$0.00**		**0**	
31412TMB6		CITIMORTGAGE, INC.	16	$1,031,112.00	37.86%	0	$0.00	NA	0	
		Unavailable	25	$1,692,171.78	62.14%	0	$0.00	NA	0	
Total			**41**	**$2,723,283.78**	**100%**	**0**	**$0.00**		**0**	
31412TMC4		CITIMORTGAGE, INC.	11	$1,061,616.00	17.76%	0	$0.00	NA	0	
		Unavailable	49	$4,916,284.45	82.24%	0	$0.00	NA	0	
Total			**60**	**$5,977,900.45**	**100%**	**0**	**$0.00**		**0**	
31412TMD2		CITIMORTGAGE, INC.	5	$608,830.00	11.56%	0	$0.00	NA	0	
		Unavailable	39	$4,655,916.26	88.44%	0	$0.00	NA	0	
Total			**44**	**$5,264,746.26**	**100%**	**0**	**$0.00**		**0**	
31412TME0		CITIMORTGAGE, INC.	16	$2,175,136.62	19.15%	0	$0.00	NA	0	
		Unavailable	67	$9,182,030.90	80.85%	0	$0.00	NA	0	
Total			**83**	**$11,357,167.52**	**100%**	**0**	**$0.00**		**0**	
31412TMF7		CITIMORTGAGE, INC.	10	$2,321,595.15	41.98%	0	$0.00	NA	0	
		Unavailable	13	$3,208,918.65	58.02%	0	$0.00	NA	0	
Total			**23**	**$5,530,513.80**	**100%**	**0**	**$0.00**		**0**	
31412TMG5		CITIMORTGAGE, INC.	133	$33,609,922.12	16.78%	0	$0.00	NA	0	
		Unavailable	627	$166,720,606.43	83.22%	0	$0.00	NA	0	
Total			**760**	**$200,330,528.55**	**100%**	**0**	**$0.00**		**0**	
31412UE22		CITIMORTGAGE, INC.	16	$3,723,250.81	19.97%	0	$0.00	NA	0	
		Unavailable	55	$14,925,022.84	80.03%	0	$0.00	NA	0	
Total			**71**	**$18,648,273.65**	**100%**	**0**	**$0.00**		**0**	
31412UE30		CITIMORTGAGE, INC.	8	$1,189,912.18	6.92%	0	$0.00	NA	0	
		Unavailable	92	$15,998,511.09	93.08%	0	$0.00	NA	0	
Total			**100**	**$17,188,423.27**	**100%**	**0**	**$0.00**		**0**	

31412UE48		CITIMORTGAGE, INC.	3	$449,091.00	3.73%	0	$0.00	NA	0	
		Unavailable	70	$11,602,464.48	96.27%	0	$0.00	NA	0	
Total			**73**	**$12,051,555.48**	**100%**	**0**	**$0.00**		**0**	
31412UE55		CITIMORTGAGE, INC.	1	$116,000.00	6.78%	0	$0.00	NA	0	
		Unavailable	13	$1,594,476.67	93.22%	0	$0.00	NA	0	
Total			**14**	**$1,710,476.67**	**100%**	**0**	**$0.00**		**0**	
31412UE63		CITIMORTGAGE, INC.	6	$1,489,292.00	29.37%	0	$0.00	NA	0	
		Unavailable	14	$3,580,675.00	70.63%	0	$0.00	NA	0	
Total			**20**	**$5,069,967.00**	**100%**	**0**	**$0.00**		**0**	
31412UE71		CITIMORTGAGE, INC.	22	$5,368,741.00	7.22%	0	$0.00	NA	0	
		Unavailable	249	$68,998,872.17	92.78%	0	$0.00	NA	0	
Total			**271**	**$74,367,613.17**	**100%**	**0**	**$0.00**		**0**	
31412UE89		CITIMORTGAGE, INC.	35	$9,508,461.08	26.88%	0	$0.00	NA	0	
		Unavailable	103	$25,869,869.05	73.12%	0	$0.00	NA	0	
Total			**138**	**$35,378,330.13**	**100%**	**0**	**$0.00**		**0**	
31412UE97		CITIMORTGAGE, INC.	2	$479,217.77	13.74%	0	$0.00	NA	0	
		Unavailable	17	$3,007,827.74	86.26%	0	$0.00	NA	0	
Total			**19**	**$3,487,045.51**	**100%**	**0**	**$0.00**		**0**	
31412UFA3		CITIMORTGAGE, INC.	1	$68,000.00	1.47%	0	$0.00	NA	0	
		Unavailable	27	$4,560,886.91	98.53%	0	$0.00	NA	0	
Total			**28**	**$4,628,886.91**	**100%**	**0**	**$0.00**		**0**	
31412UFB1		CITIMORTGAGE, INC.	19	$4,962,502.00	46.24%	0	$0.00	NA	0	
		Unavailable	21	$5,769,010.00	53.76%	0	$0.00	NA	0	
Total			**40**	**$10,731,512.00**	**100%**	**0**	**$0.00**		**0**	
31412UFC9		CITIMORTGAGE, INC.	54	$14,744,607.00	16.58%	0	$0.00	NA	0	
		Unavailable	261	$74,195,726.61	83.42%	0	$0.00	NA	0	
Total			**315**	**$88,940,333.61**	**100%**	**0**	**$0.00**		**0**	
31412UFD7		CITIMORTGAGE, INC.	5	$1,101,713.17	13.83%	0	$0.00	NA	0	
		Unavailable	42	$6,865,434.34	86.17%	0	$0.00	NA	0	
Total			**47**	**$7,967,147.51**	**100%**	**0**	**$0.00**		**0**	
31412UFE5		Unavailable	8	$1,448,001.32	100%	0	$0.00	NA	0	
Total			**8**	**$1,448,001.32**	**100%**	**0**	**$0.00**		**0**	
31412UFF2		CITIMORTGAGE, INC.	1	$143,500.00	2.95%	0	$0.00	NA	0	

		Unavailable	36	$4,728,998.60	97.05%	0	$0.00	NA	0	
Total			**37**	**$4,872,498.60**	**100%**	**0**	**$0.00**		**0**	
31412UFG0		CITIMORTGAGE, INC.	1	$47,000.00	1.83%	0	$0.00	NA	0	
		Unavailable	16	$2,518,017.04	98.17%	0	$0.00	NA	0	
Total			**17**	**$2,565,017.04**	**100%**	**0**	**$0.00**		**0**	
31412UFH8		CITIMORTGAGE, INC.	3	$385,279.45	7.52%	0	$0.00	NA	0	
		Unavailable	27	$4,737,018.60	92.48%	0	$0.00	NA	0	
Total			**30**	**$5,122,298.05**	**100%**	**0**	**$0.00**		**0**	
31412UFJ4		CITIMORTGAGE, INC.	1	$261,795.62	8.59%	0	$0.00	NA	0	
		Unavailable	15	$2,784,412.62	91.41%	0	$0.00	NA	0	
Total			**16**	**$3,046,208.24**	**100%**	**0**	**$0.00**		**0**	
31413CP60		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$1,015,400.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,015,400.00**	**100%**	**0**	**$0.00**		**0**	
31413RK54		DORAL BANK	11	$1,459,200.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,459,200.00**	**100%**	**0**	**$0.00**		**0**	
31413W2A2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,510,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,510,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2C8		GREYSTONE SERVICING CORPORATION INC.	1	$1,524,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,524,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2D6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,110,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,110,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2E4		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,572,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,572,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2F1		ARBOR COMMERCIAL FUNDING LLC	1	$2,685,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,685,900.00**	**100%**	**0**	**$0.00**		**0**	
31413W2G9		PNC ARCS LLC	1	$5,600,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$5,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2H7		PNC ARCS LLC	1	$2,980,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,980,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2J3		PNC ARCS LLC	1	$2,835,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,835,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2K0		ARBOR COMMERCIAL FUNDING LLC	1	$2,693,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,693,500.00**	**100%**	**0**	**$0.00**		**0**	
31413W2L8		PNC ARCS LLC	1	$8,573,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,573,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2M6		COLUMN GUARANTEED LLC	1	$13,875,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,875,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2N4		GREYSTONE SERVICING CORPORATION INC.	1	$7,292,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,292,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2Q7		GREYSTONE SERVICING CORPORATION INC.	1	$2,111,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,111,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2R5		GREYSTONE SERVICING CORPORATION INC.	1	$1,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2S3		GREYSTONE SERVICING CORPORATION INC.	1	$403,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$403,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2T1		GREYSTONE SERVICING CORPORATION INC.	1	$701,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$701,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2U8		PNC ARCS LLC	1	$11,207,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,207,000.00**	**100%**	**0**	**$0.00**		**0**	

31413W2V6		PNC ARCS LLC	1	$2,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2W4		GREYSTONE SERVICING CORPORATION INC.	1	$7,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W2X2		GREYSTONE SERVICING CORPORATION INC.	1	$12,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,040,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,040,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3D5		ARBOR COMMERCIAL FUNDING LLC	1	$3,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3F0		ARBOR COMMERCIAL FUNDING LLC	1	$3,680,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,680,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3G8		GREYSTONE SERVICING CORPORATION INC.	1	$6,120,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,120,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3J2		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3K9		MMA MORTGAGE INVESTMENT CORPORATION	1	$460,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$460,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3L7		GREYSTONE SERVICING CORPORATION INC.	1	$2,485,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,485,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3M5			1	$25,136,000.00	100%	0	$0.00	NA	0	

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP								
Total			**1**	**$25,136,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3Q6		ARBOR COMMERCIAL FUNDING LLC	1	$1,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	$1,339,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,339,800.00**	**100%**	**0**	**$0.00**		**0**	
31413W3T0		GREYSTONE SERVICING CORPORATION INC.	1	$1,385,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,385,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3X1		GREYSTONE SERVICING CORPORATION INC.	1	$1,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W3Z6		GREYSTONE SERVICING CORPORATION INC.	1	$5,062,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,062,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4A0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$14,628,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,628,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4B8		RED MORTGAGE CAPITAL, INC.	1	$4,125,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,125,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$12,509,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,509,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4D4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$4,682,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,682,000.00**	**100%**	**0**	**$0.00**		**0**	

31413W4E2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$14,333,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,333,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4F9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$13,495,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,495,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4G7		RED MORTGAGE CAPITAL, INC.	1	$4,183,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,183,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4H5		RED MORTGAGE CAPITAL, INC.	1	$20,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4L6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,710,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,710,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4M4		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,231,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,231,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4P7		GREYSTONE SERVICING CORPORATION INC.	1	$1,018,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,018,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4Q5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4R3		GREYSTONE SERVICING CORPORATION INC.	1	$700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4Y8		PNC ARCS LLC	1	$17,623,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,623,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W4Z5		PNC ARCS LLC	1	$30,439,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$30,439,000.00**	**100%**	**0**	**$0.00**		**0**
31413W5J0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$24,300,000.00	100%	0	$0.00	NA	0
Total			**1**	**$24,300,000.00**	**100%**	**0**	**$0.00**		**0**
31413W5L5		MMA MORTGAGE INVESTMENT CORPORATION	1	$5,200,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,200,000.00**	**100%**	**0**	**$0.00**		**0**
31413W5M3		GREYSTONE SERVICING CORPORATION INC.	1	$1,109,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,109,000.00**	**100%**	**0**	**$0.00**		**0**
31413W5S0		RED MORTGAGE CAPITAL, INC.	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31413W5U5		RED MORTGAGE CAPITAL, INC.	1	$6,283,900.00	100%	0	$0.00	NA	0
Total			**1**	**$6,283,900.00**	**100%**	**0**	**$0.00**		**0**
31413W6E0		RED MORTGAGE CAPITAL, INC.	1	$2,994,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,994,000.00**	**100%**	**0**	**$0.00**		**0**
31413W6F7		RED MORTGAGE CAPITAL, INC.	1	$4,225,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,225,000.00**	**100%**	**0**	**$0.00**		**0**
31413W6J9		MMA MORTGAGE INVESTMENT CORPORATION	1	$3,567,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,567,000.00**	**100%**	**0**	**$0.00**		**0**
31413W6L4		WELLS FARGO BANK N.A.	1	$5,925,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,925,000.00**	**100%**	**0**	**$0.00**		**0**
31413W6N0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,605,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,605,000.00**	**100%**	**0**	**$0.00**		**0**
31413W6P5			1	$2,850,000.00	100%	0	$0.00	NA	0

		RED MORTGAGE CAPITAL, INC.								
Total			**1**	**$2,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6V2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6W0		HOMESTREET CAPITAL CORPORATION	1	$815,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$815,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7B5		HOMESTREET CAPITAL CORPORATION	1	$2,360,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,360,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7C3		CAPMARK FINANCE INC.	1	$8,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7D1		CAPMARK FINANCE INC.	1	$2,848,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,848,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7F6		RED MORTGAGE CAPITAL, INC.	1	$1,170,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,170,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7G4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,445,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,445,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,920,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,920,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W7K5		RED MORTGAGE CAPITAL, INC.	1	$2,028,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,028,300.00**	**100%**	**0**	**$0.00**		**0**	
31413W7M1		CAPMARK FINANCE INC.	1	$10,640,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,640,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WU29		GREYSTONE SERVICING CORPORATION INC.	1	$2,080,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WU60		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,524,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,524,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WU78		GREYSTONE SERVICING CORPORATION INC.	1	$597,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$597,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WU86		GREYSTONE SERVICING CORPORATION INC.	1	$880,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WUQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$7,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WUW3		GREYSTONE SERVICING CORPORATION INC.	1	$9,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WV36		M & T REALTY CAPITAL CORPORATION	1	$5,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVE2		CENTERLINE MORTGAGE CAPITAL INC.	1	$6,727,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,727,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVR3		GREYSTONE SERVICING CORPORATION INC.	2	$4,049,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$4,049,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WVT9		WACHOVIA MULTIFAMILY	1	$737,600.00	100%	0	$0.00	NA	0	

		CAPITAL, INC.							
Total			**1**	**$737,600.00**	**100%**	**0**	**$0.00**		**0**
31413WVU6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,490,000.00	100%	0	$0.00	NA	0
Total			**1**	**$7,490,000.00**	**100%**	**0**	**$0.00**		**0**
31413WW76		ARBOR COMMERCIAL FUNDING LLC	1	$1,484,500.00	100%	0	$0.00	NA	0
Total			**1**	**$1,484,500.00**	**100%**	**0**	**$0.00**		**0**
31413WWF8		GREYSTONE SERVICING CORPORATION INC.	1	$10,434,123.59	100%	0	$0.00	NA	0
Total			**1**	**$10,434,123.59**	**100%**	**0**	**$0.00**		**0**
31413WWJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,977,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,977,000.00**	**100%**	**0**	**$0.00**		**0**
31413WWK7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$10,802,000.00	100%	0	$0.00	NA	0
Total			**1**	**$10,802,000.00**	**100%**	**0**	**$0.00**		**0**
31413WWL5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,342,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,342,000.00**	**100%**	**0**	**$0.00**		**0**
31413WWM3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$12,448,000.00	100%	0	$0.00	NA	0
Total			**1**	**$12,448,000.00**	**100%**	**0**	**$0.00**		**0**
31413WWN1		GREYSTONE SERVICING CORPORATION INC.	1	$835,000.00	100%	0	$0.00	NA	0
Total			**1**	**$835,000.00**	**100%**	**0**	**$0.00**		**0**
31413WWP6		PNC ARCS LLC	1	$4,376,000.00	100%	0	$0.00	NA	0
Total			**1**	**$4,376,000.00**	**100%**	**0**	**$0.00**		**0**
31413WWR2		CENTERLINE MORTGAGE CAPITAL	1	$3,487,000.00	100%	0	$0.00	NA	0

		INC.							
Total			**1**	**$3,487,000.00**	**100%**	**0**	**$0.00**		**0**
31413WXG5		RED MORTGAGE CAPITAL, INC.	1	$17,100,000.00	100%	0	$0.00	NA	0
Total			**1**	**$17,100,000.00**	**100%**	**0**	**$0.00**		**0**
31413WXH3		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**
31413WXJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,437,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,437,000.00**	**100%**	**0**	**$0.00**		**0**
31413WXK6		PNC ARCS LLC	1	$9,416,000.00	100%	0	$0.00	NA	0
Total			**1**	**$9,416,000.00**	**100%**	**0**	**$0.00**		**0**
31413WXN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,284,000.00	100%	0	$0.00	NA	0
Total			**1**	**$5,284,000.00**	**100%**	**0**	**$0.00**		**0**
31413WXP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,324,000.00	100%	0	$0.00	NA	0
Total			**1**	**$6,324,000.00**	**100%**	**0**	**$0.00**		**0**
31413WXQ3		GREYSTONE SERVICING CORPORATION INC.	2	$1,177,000.00	100%	0	$0.00	NA	0
Total			**2**	**$1,177,000.00**	**100%**	**0**	**$0.00**		**0**
31413WXR1		GREYSTONE SERVICING CORPORATION INC.	1	$1,726,000.00	100%	0	$0.00	NA	0
Total			**1**	**$1,726,000.00**	**100%**	**0**	**$0.00**		**0**
31413WXS9		GREYSTONE SERVICING CORPORATION INC.	1	$2,145,000.00	100%	0	$0.00	NA	0
Total			**1**	**$2,145,000.00**	**100%**	**0**	**$0.00**		**0**
31413WXT7		M & T REALTY CAPITAL	1	$3,775,000.00	100%	0	$0.00	NA	0

		CORPORATION								
Total			**1**	**$3,775,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WXW0		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WY25		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,665,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,665,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WY33		HOMESTREET CAPITAL CORPORATION	1	$765,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$765,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WY74		COLUMN GUARANTEED LLC	1	$19,235,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,235,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WYB5		GREYSTONE SERVICING CORPORATION INC.	1	$1,724,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,724,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WYJ8		GREYSTONE SERVICING CORPORATION INC.	1	$6,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WYS8		GREYSTONE SERVICING CORPORATION INC.	1	$688,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$688,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WYT6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$848,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$848,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WYY5		HOMESTREET CAPITAL CORPORATION	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	

31413WYZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZ24		PNC ARCS LLC	1	$4,273,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,273,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZ32		PNC ARCS LLC	1	$4,441,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,441,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZ40		PNC ARCS LLC	1	$4,658,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,658,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZ57		PNC ARCS LLC	1	$3,742,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,742,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZ65		ARBOR COMMERCIAL FUNDING LLC	1	$14,431,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,431,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZ73		M & T REALTY CAPITAL CORPORATION	1	$30,440,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$30,440,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZ81		ARBOR COMMERCIAL FUNDING LLC	1	$1,528,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,528,700.00**	**100%**	**0**	**$0.00**		**0**	
31413WZ99		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,037,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,037,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZA6		ARBOR COMMERCIAL FUNDING LLC	1	$2,184,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,184,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZB4		HOMESTREET CAPITAL CORPORATION	1	$1,559,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,559,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$7,715,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$7,715,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZD0		ARBOR COMMERCIAL FUNDING LLC	1	$1,994,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,994,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZE8		P/R MORTGAGE & INVESTMENT CORP.	1	$990,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$990,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZJ7		ARBOR COMMERCIAL FUNDING LLC	1	$7,492,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,492,700.00**	**100%**	**0**	**$0.00**		**0**	
31413WZK4		ARBOR COMMERCIAL FUNDING LLC	1	$191,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$191,300.00**	**100%**	**0**	**$0.00**		**0**	
31413WZL2		ALLIANT CAPITAL LLC	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZM0		GREYSTONE SERVICING CORPORATION INC.	1	$2,020,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,020,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZN8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$2,700,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,700,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZP3		GREYSTONE SERVICING CORPORATION INC.	1	$10,467,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,467,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZQ1		ARBOR COMMERCIAL FUNDING LLC	1	$3,850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZR9		ALLIANT CAPITAL LLC	1	$5,001,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,001,500.00**	**100%**	**0**	**$0.00**		**0**	
31413WZS7		ALLIANT CAPITAL LLC	1	$1,044,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,044,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZT5		ALLIANT CAPITAL LLC	1	$2,334,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$2,334,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,310,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,310,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$10,789,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,789,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$11,732,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,732,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$13,265,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$13,265,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WZZ1		GREYSTONE SERVICING CORPORATION INC.	1	$1,176,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,176,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAK9		HOMESTREET CAPITAL CORPORATION	1	$1,525,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,525,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAP8		HOMESTREET CAPITAL CORPORATION	1	$3,315,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,315,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAQ6		CAPMARK FINANCE INC.	1	$1,732,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,732,500.00**	**100%**	**0**	**$0.00**		**0**	
31413XAR4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,030,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,030,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XB69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,498,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$4,498,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBL6		WELLS FARGO BANK N.A.	1	$3,275,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,275,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBM4		WELLS FARGO BANK N.A.	1	$3,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$5,470,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,470,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCG6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,007,400.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,007,400.00**	**100%**	**0**	**$0.00**		**0**	
31414AC26		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	$2,244,039.47	100%	0	$0.00	NA	0	
Total			**15**	**$2,244,039.47**	**100%**	**0**	**$0.00**		**0**	
31414AC34		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,121,867.85	100%	0	$0.00	NA	0	
Total			**9**	**$1,121,867.85**	**100%**	**0**	**$0.00**		**0**	
31414AC42		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	$3,272,413.98	100%	0	$0.00	NA	0	
Total			**27**	**$3,272,413.98**	**100%**	**0**	**$0.00**		**0**	
31414AC59		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,350,155.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,350,155.00**	**100%**	**0**	**$0.00**		**0**	
31414AC67		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,265,170.05	100%	0	$0.00	NA	0	

Total			**10**	**$1,265,170.05**	**100%**	**0**	**$0.00**		**0**	
31414AC75		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,135,696.87	100%	0	$0.00	NA	0	
Total			**9**	**$1,135,696.87**	**100%**	**0**	**$0.00**		**0**	
31414ACZ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	$1,996,801.24	100%	0	$0.00	NA	0	
Total			**11**	**$1,996,801.24**	**100%**	**0**	**$0.00**		**0**	
31414NGT5		Unavailable	1	$159,300.82	100%	0	$0.00	NA	0	
Total			**1**	**$159,300.82**	**100%**	**0**	**$0.00**		**0**	
31414NH23		COUNTRYWIDE BANK, FSB	75	$4,491,029.93	37.61%	0	$0.00	NA	0	
		Unavailable	115	$7,449,806.45	62.39%	0	$0.00	NA	0	
Total			**190**	**$11,940,836.38**	**100%**	**0**	**$0.00**		**0**	
31414NH31		COUNTRYWIDE BANK, FSB	212	$14,202,423.13	69.4%	0	$0.00	NA	0	
		Unavailable	90	$6,263,601.05	30.6%	0	$0.00	NA	0	
Total			**302**	**$20,466,024.18**	**100%**	**0**	**$0.00**		**0**	
31414NH49		COUNTRYWIDE BANK, FSB	199	$19,702,171.81	68.38%	0	$0.00	NA	0	
		Unavailable	92	$9,109,880.28	31.62%	0	$0.00	NA	0	
Total			**291**	**$28,812,052.09**	**100%**	**0**	**$0.00**		**0**	
31414NH56		COUNTRYWIDE BANK, FSB	133	$22,869,356.00	62.12%	0	$0.00	NA	0	
		Unavailable	55	$13,945,063.00	37.88%	0	$0.00	NA	0	
Total			**188**	**$36,814,419.00**	**100%**	**0**	**$0.00**		**0**	
31414NH64		COUNTRYWIDE BANK, FSB	693	$139,469,898.00	64.53%	0	$0.00	NA	0	
		Unavailable	328	$76,656,506.02	35.47%	0	$0.00	NA	0	
Total			**1,021**	**$216,126,404.02**	**100%**	**0**	**$0.00**		**0**	
31414NH72		COUNTRYWIDE BANK, FSB	283	$42,757,103.74	44.58%	0	$0.00	NA	0	
		Unavailable	297	$53,154,757.92	55.42%	0	$0.00	NA	0	
Total			**580**	**$95,911,861.66**	**100%**	**0**	**$0.00**		**0**	

31414NH80		COUNTRYWIDE BANK, FSB	18	$5,045,499.46	33.53%	0	$0.00	NA	0	
		Unavailable	36	$10,001,290.87	66.47%	0	$0.00	NA	0	
Total			**54**	**$15,046,790.33**	**100%**	**0**	**$0.00**		**0**	
31414NH98		COUNTRYWIDE BANK, FSB	145	$26,720,159.00	54.67%	0	$0.00	NA	0	
		Unavailable	101	$22,155,781.00	45.33%	0	$0.00	NA	0	
Total			**246**	**$48,875,940.00**	**100%**	**0**	**$0.00**		**0**	
31414NHC1		Unavailable	1	$203,119.68	100%	0	$0.00	NA	0	
Total			**1**	**$203,119.68**	**100%**	**0**	**$0.00**		**0**	
31414NHD9		Unavailable	2	$336,461.79	100%	0	$0.00	NA	0	
Total			**2**	**$336,461.79**	**100%**	**0**	**$0.00**		**0**	
31414NHE7		COUNTRYWIDE BANK, FSB	1	$213,453.00	20.92%	0	$0.00	NA	0	
		Unavailable	7	$806,679.52	79.08%	0	$0.00	NA	0	
Total			**8**	**$1,020,132.52**	**100%**	**0**	**$0.00**		**0**	
31414NHF4		Unavailable	1	$131,927.49	100%	0	$0.00	NA	0	
Total			**1**	**$131,927.49**	**100%**	**0**	**$0.00**		**0**	
31414NHG2		COUNTRYWIDE BANK, FSB	477	$93,517,032.00	82.54%	0	$0.00	NA	0	
		Unavailable	81	$19,781,091.67	17.46%	0	$0.00	NA	0	
Total			**558**	**$113,298,123.67**	**100%**	**0**	**$0.00**		**0**	
31414NHH0		COUNTRYWIDE BANK, FSB	12	$1,406,879.53	47.73%	0	$0.00	NA	0	
		Unavailable	10	$1,540,721.77	52.27%	0	$0.00	NA	0	
Total			**22**	**$2,947,601.30**	**100%**	**0**	**$0.00**		**0**	
31414NHJ6		COUNTRYWIDE BANK, FSB	4	$299,980.51	27.71%	0	$0.00	NA	0	
		Unavailable	7	$782,462.70	72.29%	0	$0.00	NA	0	
Total			**11**	**$1,082,443.21**	**100%**	**0**	**$0.00**		**0**	
31414NHK3		COUNTRYWIDE BANK, FSB	2	$327,828.72	32.18%	0	$0.00	NA	0	
		Unavailable	5	$690,753.99	67.82%	0	$0.00	NA	0	
Total			**7**	**$1,018,582.71**	**100%**	**0**	**$0.00**		**0**	
31414NHL1		COUNTRYWIDE BANK, FSB	418	$89,510,132.58	39.96%	0	$0.00	NA	0	

		Unavailable	612	$134,465,022.29	60.04%	0	$0.00	NA	0	
Total			**1,030**	**$223,975,154.87**	**100%**	**0**	**$0.00**		**0**	
31414NHM9		COUNTRYWIDE BANK, FSB	2,819	$651,071,042.11	77.1%	0	$0.00	NA	0	
		Unavailable	703	$193,387,776.17	22.9%	0	$0.00	NA	0	
Total			**3,522**	**$844,458,818.28**	**100%**	**0**	**$0.00**		**0**	
31414NHN7		Unavailable	1	$181,283.19	100%	0	$0.00	NA	0	
Total			**1**	**$181,283.19**	**100%**	**0**	**$0.00**		**0**	
31414NHR8		COUNTRYWIDE BANK, FSB	754	$149,123,276.74	54.86%	0	$0.00	NA	0	
		Unavailable	486	$122,716,395.02	45.14%	0	$0.00	NA	0	
Total			**1,240**	**$271,839,671.76**	**100%**	**0**	**$0.00**		**0**	
31414NHS6		COUNTRYWIDE BANK, FSB	26	$5,832,604.41	12.14%	0	$0.00	NA	0	
		Unavailable	206	$42,210,742.11	87.86%	0	$0.00	NA	0	
Total			**232**	**$48,043,346.52**	**100%**	**0**	**$0.00**		**0**	
31414NHT4		COUNTRYWIDE BANK, FSB	51	$7,891,419.69	33.6%	0	$0.00	NA	0	
		Unavailable	97	$15,592,522.59	66.4%	0	$0.00	NA	0	
Total			**148**	**$23,483,942.28**	**100%**	**0**	**$0.00**		**0**	
31414NHU1		COUNTRYWIDE BANK, FSB	32	$4,917,692.74	14.57%	0	$0.00	NA	0	
		Unavailable	146	$28,834,580.97	85.43%	0	$0.00	NA	0	
Total			**178**	**$33,752,273.71**	**100%**	**0**	**$0.00**		**0**	
31414NHV9		COUNTRYWIDE BANK, FSB	330	$81,051,203.00	79.66%	0	$0.00	NA	0	
		Unavailable	78	$20,697,245.00	20.34%	0	$0.00	NA	0	
Total			**408**	**$101,748,448.00**	**100%**	**0**	**$0.00**		**0**	
31414NHW7		COUNTRYWIDE BANK, FSB	34	$8,052,927.54	21.05%	0	$0.00	NA	0	
		Unavailable	112	$30,208,705.45	78.95%	0	$0.00	NA	0	
Total			**146**	**$38,261,632.99**	**100%**	**0**	**$0.00**		**0**	
31414NHX5		COUNTRYWIDE BANK, FSB	42	$5,251,474.95	37.68%	0	$0.00	NA	0	
		Unavailable	66	$8,684,994.47	62.32%	0	$0.00	NA	0	
Total			**108**	**$13,936,469.42**	**100%**	**0**	**$0.00**		**0**	

31414NHY3		COUNTRYWIDE BANK, FSB	114	$7,131,844.22	53.8%	0	$0.00	NA	0	
		Unavailable	89	$6,125,285.36	46.2%	0	$0.00	NA	0	
Total			**203**	**$13,257,129.58**	**100%**	**0**	**$0.00**		**0**	
31414NHZ0		COUNTRYWIDE BANK, FSB	69	$6,718,205.48	48.21%	0	$0.00	NA	0	
		Unavailable	73	$7,216,419.15	51.79%	0	$0.00	NA	0	
Total			**142**	**$13,934,624.63**	**100%**	**0**	**$0.00**		**0**	
31414NJA3		COUNTRYWIDE BANK, FSB	53	$3,428,627.64	23.97%	0	$0.00	NA	0	
		Unavailable	132	$10,875,989.90	76.03%	0	$0.00	NA	0	
Total			**185**	**$14,304,617.54**	**100%**	**0**	**$0.00**		**0**	
31414NJB1		COUNTRYWIDE BANK, FSB	181	$43,757,619.00	40.18%	0	$0.00	NA	0	
		Unavailable	251	$65,159,384.00	59.82%	0	$0.00	NA	0	
Total			**432**	**$108,917,003.00**	**100%**	**0**	**$0.00**		**0**	
31414NJC9		COUNTRYWIDE BANK, FSB	15	$2,738,345.00	15.45%	0	$0.00	NA	0	
		Unavailable	65	$14,984,914.57	84.55%	0	$0.00	NA	0	
Total			**80**	**$17,723,259.57**	**100%**	**0**	**$0.00**		**0**	
31414NJD7		COUNTRYWIDE BANK, FSB	39	$8,017,904.86	19.77%	0	$0.00	NA	0	
		Unavailable	152	$32,547,228.95	80.23%	0	$0.00	NA	0	
Total			**191**	**$40,565,133.81**	**100%**	**0**	**$0.00**		**0**	
31414NJE5		Unavailable	3	$501,471.93	100%	0	$0.00	NA	0	
Total			**3**	**$501,471.93**	**100%**	**0**	**$0.00**		**0**	
31414NJF2		Unavailable	2	$512,643.11	100%	0	$0.00	NA	0	
Total			**2**	**$512,643.11**	**100%**	**0**	**$0.00**		**0**	
31414NJG0		Unavailable	3	$463,258.36	100%	0	$0.00	NA	0	
Total			**3**	**$463,258.36**	**100%**	**0**	**$0.00**		**0**	
31414NJJ4		Unavailable	2	$141,743.10	100%	0	$0.00	NA	0	
Total			**2**	**$141,743.10**	**100%**	**0**	**$0.00**		**0**	
31414NJL9		COUNTRYWIDE BANK, FSB	11	$2,783,533.54	16.21%	0	$0.00	NA	0	
		Unavailable	56	$14,386,343.95	83.79%	0	$0.00	NA	0	
Total			**67**	**$17,169,877.49**	**100%**	**0**	**$0.00**		**0**	

31414NJM7		COUNTRYWIDE BANK, FSB	15	$3,859,949.92	21.09%	0	$0.00	NA	0	
		Unavailable	58	$14,439,965.54	78.91%	0	$0.00	NA	0	
Total			**73**	**$18,299,915.46**	**100%**	**0**	**$0.00**		**0**	
31414NJN5		COUNTRYWIDE BANK, FSB	2	$595,461.21	12.03%	0	$0.00	NA	0	
		Unavailable	19	$4,352,944.52	87.97%	0	$0.00	NA	0	
Total			**21**	**$4,948,405.73**	**100%**	**0**	**$0.00**		**0**	
31414NJP0		Unavailable	12	$3,075,161.76	100%	0	$0.00	NA	0	
Total			**12**	**$3,075,161.76**	**100%**	**0**	**$0.00**		**0**	
31414NJQ8		COUNTRYWIDE BANK, FSB	4	$644,118.33	61.13%	0	$0.00	NA	0	
		Unavailable	2	$409,581.99	38.87%	0	$0.00	NA	0	
Total			**6**	**$1,053,700.32**	**100%**	**0**	**$0.00**		**0**	
31414NJR6		COUNTRYWIDE BANK, FSB	305	$49,007,137.13	57.3%	0	$0.00	NA	0	
		Unavailable	213	$36,518,487.68	42.7%	0	$0.00	NA	0	
Total			**518**	**$85,525,624.81**	**100%**	**0**	**$0.00**		**0**	
31414NJS4		COUNTRYWIDE BANK, FSB	132	$15,908,142.00	79.87%	0	$0.00	NA	0	
		Unavailable	29	$4,010,000.00	20.13%	0	$0.00	NA	0	
Total			**161**	**$19,918,142.00**	**100%**	**0**	**$0.00**		**0**	
31414NJT2		COUNTRYWIDE BANK, FSB	53	$5,196,148.59	26.26%	0	$0.00	NA	0	
		Unavailable	98	$14,592,720.01	73.74%	0	$0.00	NA	0	
Total			**151**	**$19,788,868.60**	**100%**	**0**	**$0.00**		**0**	
31414NJU9		COUNTRYWIDE BANK, FSB	12	$1,016,480.05	12.65%	0	$0.00	NA	0	
		Unavailable	46	$7,021,912.66	87.35%	0	$0.00	NA	0	
Total			**58**	**$8,038,392.71**	**100%**	**0**	**$0.00**		**0**	
31414NJV7		COUNTRYWIDE BANK, FSB	207	$51,355,947.00	69.12%	0	$0.00	NA	0	
		Unavailable	87	$22,943,567.00	30.88%	0	$0.00	NA	0	
Total			**294**	**$74,299,514.00**	**100%**	**0**	**$0.00**		**0**	
31414NJW5		COUNTRYWIDE BANK, FSB	848	$218,590,539.04	47.39%	3	$1,179,477.63	NA	3	$1,179

		Unavailable	845	$242,669,623.08	52.61%	0	$0.00	NA	0	
Total			**1,693**	**$461,260,162.12**	**100%**	**3**	**$1,179,477.63**		**3**	**$1,179**
31414NJX3		COUNTRYWIDE BANK, FSB	89	$25,441,043.41	20.65%	0	$0.00	NA	0	
		Unavailable	322	$97,763,723.58	79.35%	0	$0.00	NA	0	
Total			**411**	**$123,204,766.99**	**100%**	**0**	**$0.00**		**0**	
31414REA9		INDEPENDENT BANK CORPORATION	46	$7,067,077.99	100%	0	$0.00	NA	0	
Total			**46**	**$7,067,077.99**	**100%**	**0**	**$0.00**		**0**	
31414REB7		INDEPENDENT BANK CORPORATION	21	$2,063,354.00	89.9%	0	$0.00	NA	0	
		Unavailable	1	$231,900.00	10.1%	0	$0.00	NA	0	
Total			**22**	**$2,295,254.00**	**100%**	**0**	**$0.00**		**0**	
31415CBS5		CTX MORTGAGE COMPANY, LLC	30	$6,941,044.41	100%	0	$0.00	NA	0	
Total			**30**	**$6,941,044.41**	**100%**	**0**	**$0.00**		**0**	
31415CBT3		CTX MORTGAGE COMPANY, LLC	88	$20,000,933.28	100%	0	$0.00	NA	0	
Total			**88**	**$20,000,933.28**	**100%**	**0**	**$0.00**		**0**	
31415CBU0		CTX MORTGAGE COMPANY, LLC	68	$12,323,666.94	100%	0	$0.00	NA	0	
Total			**68**	**$12,323,666.94**	**100%**	**0**	**$0.00**		**0**	
31415CBV8		CTX MORTGAGE COMPANY, LLC	32	$5,403,826.15	100%	0	$0.00	NA	0	
Total			**32**	**$5,403,826.15**	**100%**	**0**	**$0.00**		**0**	
31415CBW6		CTX MORTGAGE COMPANY, LLC	9	$1,391,379.37	100%	0	$0.00	NA	0	
Total			**9**	**$1,391,379.37**	**100%**	**0**	**$0.00**		**0**	
31415CBX4		CTX MORTGAGE COMPANY, LLC	9	$1,719,563.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,719,563.00**	**100%**	**0**	**$0.00**		**0**	
31415LXM4		KBA MORTGAGE, LLC	19	$4,510,225.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,510,225.00**	**100%**	**0**	**$0.00**		**0**	
31415LXN2		KBA MORTGAGE, LLC	20	$4,109,859.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,109,859.00**	**100%**	**0**	**$0.00**		**0**	

31415LXP7		KBA MORTGAGE, LLC	25	$3,513,633.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,513,633.00**	**100%**	**0**	**$0.00**		**0**	
31415PSH2		CROWN MORTGAGE COMPANY	6	$1,031,527.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,031,527.00**	**100%**	**0**	**$0.00**		**0**	
31415Q3P9		RBS CITIZENS, NA	19	$2,975,225.81	100%	0	$0.00	NA	0	
Total			**19**	**$2,975,225.81**	**100%**	**0**	**$0.00**		**0**	
31415Q3Q7		RBS CITIZENS, NA	15	$2,012,500.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,012,500.00**	**100%**	**0**	**$0.00**		**0**	
31415Q3R5		RBS CITIZENS, NA	13	$1,966,773.92	100%	0	$0.00	NA	0	
Total			**13**	**$1,966,773.92**	**100%**	**0**	**$0.00**		**0**	
31415QDQ6		THIRD FEDERAL SAVINGS AND LOAN	139	$24,931,287.59	100%	0	$0.00	NA	0	
Total			**139**	**$24,931,287.59**	**100%**	**0**	**$0.00**		**0**	
31415R6B5		FIRST BANK DBA FIRST BANK MORTGAGE	8	$1,225,259.83	100%	0	$0.00	NA	0	
Total			**8**	**$1,225,259.83**	**100%**	**0**	**$0.00**		**0**	
31415R6D1		FIRST BANK DBA FIRST BANK MORTGAGE	15	$2,314,574.31	100%	0	$0.00	NA	0	
Total			**15**	**$2,314,574.31**	**100%**	**0**	**$0.00**		**0**	
31415R6E9		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,609,345.50	100%	0	$0.00	NA	0	
Total			**10**	**$1,609,345.50**	**100%**	**0**	**$0.00**		**0**	
31415RUB8		GUILD MORTGAGE COMPANY	10	$3,149,665.00	91.58%	0	$0.00	NA	0	
		Unavailable	2	$289,600.00	8.42%	0	$0.00	NA	0	
Total			**12**	**$3,439,265.00**	**100%**	**0**	**$0.00**		**0**	
31415RUC6		GUILD MORTGAGE COMPANY	34	$5,646,437.95	85.28%	0	$0.00	NA	0	
		Unavailable	4	$974,750.00	14.72%	0	$0.00	NA	0	
Total			**38**	**$6,621,187.95**	**100%**	**0**	**$0.00**		**0**	

31415RUD4		GUILD MORTGAGE COMPANY	31	$4,355,278.18	90.91%	0	$0.00	NA	0	
		Unavailable	4	$435,600.00	9.09%	0	$0.00	NA	0	
Total			**35**	**$4,790,878.18**	**100%**	**0**	**$0.00**		**0**	
31415RUE2		GUILD MORTGAGE COMPANY	9	$1,449,342.24	82.73%	0	$0.00	NA	0	
		Unavailable	3	$302,449.91	17.27%	0	$0.00	NA	0	
Total			**12**	**$1,751,792.15**	**100%**	**0**	**$0.00**		**0**	
31415SXF4		BANK OF AMERICA NA	11	$1,627,081.35	100%	0	$0.00	NA	0	
Total			**11**	**$1,627,081.35**	**100%**	**0**	**$0.00**		**0**	
31415SXH0		BANK OF AMERICA NA	331	$83,055,597.00	100%	0	$0.00	NA	0	
Total			**331**	**$83,055,597.00**	**100%**	**0**	**$0.00**		**0**	
31415SXJ6		BANK OF AMERICA NA	54	$13,459,373.00	98.42%	0	$0.00	NA	0	
		Unavailable	1	$215,443.40	1.58%	0	$0.00	NA	0	
Total			**55**	**$13,674,816.40**	**100%**	**0**	**$0.00**		**0**	
31415TN22		UNIVERSAL MORTGAGE CORPORATION	4	$944,200.00	52.14%	0	$0.00	NA	0	
		Unavailable	4	$866,700.00	47.86%	0	$0.00	NA	0	
Total			**8**	**$1,810,900.00**	**100%**	**0**	**$0.00**		**0**	
31415TN30		UNIVERSAL MORTGAGE CORPORATION	5	$758,700.00	25.49%	0	$0.00	NA	0	
		Unavailable	13	$2,217,981.35	74.51%	0	$0.00	NA	0	
Total			**18**	**$2,976,681.35**	**100%**	**0**	**$0.00**		**0**	
31415TN48		UNIVERSAL MORTGAGE CORPORATION	1	$416,623.02	21.19%	0	$0.00	NA	0	
		Unavailable	9	$1,549,290.60	78.81%	0	$0.00	NA	0	
Total			**10**	**$1,965,913.62**	**100%**	**0**	**$0.00**		**0**	
31415VG58		PULTE MORTGAGE, L.L.C.	140	$31,000,063.00	100%	0	$0.00	NA	0	
Total			**140**	**$31,000,063.00**	**100%**	**0**	**$0.00**		**0**	
31415VG66		PULTE MORTGAGE, L.L.C.	87	$18,000,614.69	100%	0	$0.00	NA	0	
Total			**87**	**$18,000,614.69**	**100%**	**0**	**$0.00**		**0**	

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

31415WE58		THIRD FEDERAL SAVINGS AND LOAN	82	$25,027,167.88	100%	0	$0.00	NA	0	
Total			**82**	**$25,027,167.88**	**100%**	**0**	**$0.00**		**0**	
31415WEZ2		THIRD FEDERAL SAVINGS AND LOAN	28	$2,980,541.61	100%	0	$0.00	NA	0	
Total			**28**	**$2,980,541.61**	**100%**	**0**	**$0.00**		**0**	
31415WFA6		THIRD FEDERAL SAVINGS AND LOAN	138	$37,561,556.09	100%	0	$0.00	NA	0	
Total			**138**	**$37,561,556.09**	**100%**	**0**	**$0.00**		**0**	
31415WL68		PHH MORTGAGE CORPORATION	64	$14,077,509.38	82.26%	0	$0.00	NA	0	
		Unavailable	12	$3,035,494.42	17.74%	0	$0.00	NA	0	
Total			**76**	**$17,113,003.80**	**100%**	**0**	**$0.00**		**0**	
31415WL76		PHH MORTGAGE CORPORATION	111	$24,969,847.40	82.28%	0	$0.00	NA	0	
		Unavailable	23	$5,376,976.26	17.72%	0	$0.00	NA	0	
Total			**134**	**$30,346,823.66**	**100%**	**0**	**$0.00**		**0**	
31415WL84		PHH MORTGAGE CORPORATION	731	$159,936,826.75	84.48%	0	$0.00	NA	0	
		Unavailable	153	$29,392,527.84	15.52%	0	$0.00	NA	0	
Total			**884**	**$189,329,354.59**	**100%**	**0**	**$0.00**		**0**	
31415WL92		PHH MORTGAGE CORPORATION	20	$3,158,848.59	89.37%	0	$0.00	NA	0	
		Unavailable	2	$375,761.38	10.63%	0	$0.00	NA	0	
Total			**22**	**$3,534,609.97**	**100%**	**0**	**$0.00**		**0**	
31415WMA8		PHH MORTGAGE CORPORATION	21	$4,068,357.81	82.91%	0	$0.00	NA	0	
		Unavailable	4	$838,704.30	17.09%	0	$0.00	NA	0	
Total			**25**	**$4,907,062.11**	**100%**	**0**	**$0.00**		**0**	
31415WV26		Unavailable	10	$1,469,777.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,469,777.00**	**100%**	**0**	**$0.00**		**0**	
31415WV34		Unavailable	31	$4,772,362.32	100%	0	$0.00	NA	0	
Total			**31**	**$4,772,362.32**	**100%**	**0**	**$0.00**		**0**	
31415WV42		Unavailable	10	$1,008,834.52	100%	0	$0.00	NA	0	
Total			**10**	**$1,008,834.52**	**100%**	**0**	**$0.00**		**0**	

31415WV59		Unavailable	7	$1,027,048.48	100%	0	$0.00	NA	0	
Total			**7**	**$1,027,048.48**	**100%**	**0**	**$0.00**		**0**	
31415WV67		Unavailable	5	$1,319,950.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,319,950.00**	**100%**	**0**	**$0.00**		**0**	
31415WVV2		Unavailable	8	$1,559,411.39	100%	0	$0.00	NA	0	
Total			**8**	**$1,559,411.39**	**100%**	**0**	**$0.00**		**0**	
31415WVW0		Unavailable	7	$1,138,774.01	100%	0	$0.00	NA	0	
Total			**7**	**$1,138,774.01**	**100%**	**0**	**$0.00**		**0**	
31415WVX8		Unavailable	6	$1,203,673.49	100%	0	$0.00	NA	0	
Total			**6**	**$1,203,673.49**	**100%**	**0**	**$0.00**		**0**	
31415WVY6		Unavailable	18	$3,207,207.09	100%	0	$0.00	NA	0	
Total			**18**	**$3,207,207.09**	**100%**	**0**	**$0.00**		**0**	
31415WVZ3		Unavailable	19	$4,936,070.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,936,070.00**	**100%**	**0**	**$0.00**		**0**	
31415X4Y4		SUNTRUST MORTGAGE INC.	24	$1,457,700.00	86.73%	0	$0.00	NA	0	
		Unavailable	4	$223,050.00	13.27%	0	$0.00	NA	0	
Total			**28**	**$1,680,750.00**	**100%**	**0**	**$0.00**		**0**	
31415X4Z1		SUNTRUST MORTGAGE INC.	19	$1,029,250.61	51.64%	0	$0.00	NA	0	
		Unavailable	14	$964,033.98	48.36%	0	$0.00	NA	0	
Total			**33**	**$1,993,284.59**	**100%**	**0**	**$0.00**		**0**	
31415X5A5		SUNTRUST MORTGAGE INC.	15	$1,494,500.00	65.14%	0	$0.00	NA	0	
		Unavailable	8	$799,650.00	34.86%	0	$0.00	NA	0	
Total			**23**	**$2,294,150.00**	**100%**	**0**	**$0.00**		**0**	
31415X5B3		SUNTRUST MORTGAGE INC.	9	$877,942.20	42.99%	0	$0.00	NA	0	
		Unavailable	12	$1,164,300.00	57.01%	0	$0.00	NA	0	
Total			**21**	**$2,042,242.20**	**100%**	**0**	**$0.00**		**0**	
31415X5C1		SUNTRUST MORTGAGE INC.	19	$1,107,314.46	51.04%	0	$0.00	NA	0	
		Unavailable	20	$1,062,067.90	48.96%	0	$0.00	NA	0	
Total			**39**	**$2,169,382.36**	**100%**	**0**	**$0.00**		**0**	

31415X5D9		SUNTRUST MORTGAGE INC.	3	$277,087.21	25.63%	0	$0.00	NA	0	
		Unavailable	8	$804,012.67	74.37%	0	$0.00	NA	0	
Total			**11**	**$1,081,099.88**	**100%**	**0**	**$0.00**		**0**	
31415X5E7		SUNTRUST MORTGAGE INC.	9	$1,861,500.00	27.01%	0	$0.00	NA	0	
		Unavailable	28	$5,030,976.05	72.99%	0	$0.00	NA	0	
Total			**37**	**$6,892,476.05**	**100%**	**0**	**$0.00**		**0**	
31415X5F4		SUNTRUST MORTGAGE INC.	7	$920,215.83	57.4%	0	$0.00	NA	0	
		Unavailable	9	$683,014.88	42.6%	0	$0.00	NA	0	
Total			**16**	**$1,603,230.71**	**100%**	**0**	**$0.00**		**0**	
31415X5G2		SUNTRUST MORTGAGE INC.	50	$9,747,811.78	47.03%	0	$0.00	NA	0	
		Unavailable	50	$10,979,017.42	52.97%	0	$0.00	NA	0	
Total			**100**	**$20,726,829.20**	**100%**	**0**	**$0.00**		**0**	
31415X5H0		SUNTRUST MORTGAGE INC.	5	$533,500.00	31.24%	0	$0.00	NA	0	
		Unavailable	6	$1,174,500.00	68.76%	0	$0.00	NA	0	
Total			**11**	**$1,708,000.00**	**100%**	**0**	**$0.00**		**0**	
31415X5J6		SUNTRUST MORTGAGE INC.	80	$17,350,655.00	50.64%	0	$0.00	NA	0	
		Unavailable	84	$16,912,783.79	49.36%	0	$0.00	NA	0	
Total			**164**	**$34,263,438.79**	**100%**	**0**	**$0.00**		**0**	
31415XJD4		BANK OF AMERICA NA	320	$77,739,556.51	100%	0	$0.00	NA	0	
Total			**320**	**$77,739,556.51**	**100%**	**0**	**$0.00**		**0**	
31415XJE2		BANK OF AMERICA NA	319	$84,111,990.55	100%	0	$0.00	NA	0	
Total			**319**	**$84,111,990.55**	**100%**	**0**	**$0.00**		**0**	
31415XJF9		BANK OF AMERICA NA	344	$45,065,724.50	100%	0	$0.00	NA	0	
Total			**344**	**$45,065,724.50**	**100%**	**0**	**$0.00**		**0**	
31415XJG7		BANK OF AMERICA NA	143	$9,736,827.19	100%	1	$69,820.81	NA	0	
Total			**143**	**$9,736,827.19**	**100%**	**1**	**$69,820.81**		**0**	
31415XJH5		BANK OF AMERICA NA	187	$18,344,654.40	100%	0	$0.00	NA	0	
Total			**187**	**$18,344,654.40**	**100%**	**0**	**$0.00**		**0**	

31415XKE0		BANK OF AMERICA NA	1,329	$390,570,545.71	100%	0	$0.00	NA	0	
Total			**1,329**	**$390,570,545.71**	**100%**	**0**	**$0.00**		**0**	
31415XKF7		BANK OF AMERICA NA	189	$30,824,051.29	100%	0	$0.00	NA	0	
Total			**189**	**$30,824,051.29**	**100%**	**0**	**$0.00**		**0**	
31415XKG5		BANK OF AMERICA NA	8	$2,231,791.10	100%	0	$0.00	NA	0	
Total			**8**	**$2,231,791.10**	**100%**	**0**	**$0.00**		**0**	
31415XKH3		BANK OF AMERICA NA	68	$17,728,965.08	100%	0	$0.00	NA	0	
Total			**68**	**$17,728,965.08**	**100%**	**0**	**$0.00**		**0**	
31415XKJ9		BANK OF AMERICA NA	217	$28,328,585.07	100%	0	$0.00	NA	0	
Total			**217**	**$28,328,585.07**	**100%**	**0**	**$0.00**		**0**	
31415XKK6		BANK OF AMERICA NA	73	$4,761,442.36	100%	0	$0.00	NA	0	
Total			**73**	**$4,761,442.36**	**100%**	**0**	**$0.00**		**0**	
31415XKL4		BANK OF AMERICA NA	50	$4,965,613.15	100%	0	$0.00	NA	0	
Total			**50**	**$4,965,613.15**	**100%**	**0**	**$0.00**		**0**	
31415XKM2		BANK OF AMERICA NA	435	$119,996,124.84	100%	0	$0.00	NA	0	
Total			**435**	**$119,996,124.84**	**100%**	**0**	**$0.00**		**0**	
31415XKN0		BANK OF AMERICA NA	32	$11,038,232.93	100%	0	$0.00	NA	0	
Total			**32**	**$11,038,232.93**	**100%**	**0**	**$0.00**		**0**	
31415XKP5		BANK OF AMERICA NA	110	$17,988,974.37	100%	0	$0.00	NA	0	
Total			**110**	**$17,988,974.37**	**100%**	**0**	**$0.00**		**0**	
31415XKQ3		BANK OF AMERICA NA	27	$6,978,645.41	100%	0	$0.00	NA	0	
Total			**27**	**$6,978,645.41**	**100%**	**0**	**$0.00**		**0**	
31415XKR1		BANK OF AMERICA NA	15	$1,373,343.65	100%	0	$0.00	NA	0	
Total			**15**	**$1,373,343.65**	**100%**	**0**	**$0.00**		**0**	
31415XKS9		BANK OF AMERICA NA	8	$2,618,400.51	100%	0	$0.00	NA	0	
Total			**8**	**$2,618,400.51**	**100%**	**0**	**$0.00**		**0**	
31415XKT7		BANK OF AMERICA NA	19	$1,162,792.85	100%	0	$0.00	NA	0	
Total			**19**	**$1,162,792.85**	**100%**	**0**	**$0.00**		**0**	
31415XKV2		BANK OF AMERICA NA	21	$1,043,489.58	100%	0	$0.00	NA	0	
Total			**21**	**$1,043,489.58**	**100%**	**0**	**$0.00**		**0**	

31415XKW0		BANK OF AMERICA NA	12	$1,587,252.31	100%	0	$0.00	NA	0	
Total			**12**	**$1,587,252.31**	**100%**	**0**	**$0.00**		**0**	
31415XLA7		BANK OF AMERICA NA	6	$1,691,445.60	100%	0	$0.00	NA	0	
Total			**6**	**$1,691,445.60**	**100%**	**0**	**$0.00**		**0**	
31415XLB5		BANK OF AMERICA NA	10	$2,002,766.32	100%	0	$0.00	NA	0	
Total			**10**	**$2,002,766.32**	**100%**	**0**	**$0.00**		**0**	
31415XLC3		BANK OF AMERICA NA	23	$4,936,361.56	100%	0	$0.00	NA	0	
Total			**23**	**$4,936,361.56**	**100%**	**0**	**$0.00**		**0**	
31415XLE9		BANK OF AMERICA NA	36	$10,075,654.49	100%	1	$202,448.11	NA	1	$202
Total			**36**	**$10,075,654.49**	**100%**	**1**	**$202,448.11**		**1**	**$202**
31415XX71		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	$6,908,759.00	53.11%	0	$0.00	NA	0	
		Unavailable	28	$6,099,154.70	46.89%	0	$0.00	NA	0	
Total			**61**	**$13,007,913.70**	**100%**	**0**	**$0.00**		**0**	
31415XX89		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$1,002,025.00	9.73%	0	$0.00	NA	0	
		Unavailable	47	$9,292,668.27	90.27%	0	$0.00	NA	0	
Total			**53**	**$10,294,693.27**	**100%**	**0**	**$0.00**		**0**	
31415XX97		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	$734,798.80	11.52%	0	$0.00	NA	0	
		Unavailable	40	$5,645,114.07	88.48%	0	$0.00	NA	0	
Total			**44**	**$6,379,912.87**	**100%**	**0**	**$0.00**		**0**	
31415XZX2		Unavailable	6	$1,328,750.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,328,750.00**	**100%**	**0**	**$0.00**		**0**	
31415YDK2		HSBC MORTGAGE CORPORATION (USA)	44	$10,816,585.74	70.38%	0	$0.00	NA	0	
		Unavailable	26	$4,551,876.94	29.62%	0	$0.00	NA	0	
Total			**70**	**$15,368,462.68**	**100%**	**0**	**$0.00**		**0**	
31415YDL0		HSBC MORTGAGE CORPORATION (USA)	58	$13,156,249.89	64.91%	0	$0.00	NA	0	
		Unavailable	23	$7,112,960.59	35.09%	0	$0.00	NA	0	
Total			**81**	**$20,269,210.48**	**100%**	**0**	**$0.00**		**0**	

31415YDM8		HSBC MORTGAGE CORPORATION (USA)	36	$6,859,138.49	37.99%	0	$0.00	NA	0	
		Unavailable	67	$11,195,600.44	62.01%	0	$0.00	NA	0	
Total			**103**	**$18,054,738.93**	**100%**	**0**	**$0.00**		**0**	
31415YG29		SUNTRUST MORTGAGE INC.	51	$14,535,624.00	62.01%	0	$0.00	NA	0	
		Unavailable	33	$8,903,777.00	37.99%	0	$0.00	NA	0	
Total			**84**	**$23,439,401.00**	**100%**	**0**	**$0.00**		**0**	
31415YG37		SUNTRUST MORTGAGE INC.	40	$2,604,922.29	53.63%	0	$0.00	NA	0	
		Unavailable	32	$2,251,920.47	46.37%	0	$0.00	NA	0	
Total			**72**	**$4,856,842.76**	**100%**	**0**	**$0.00**		**0**	
31415YG45		SUNTRUST MORTGAGE INC.	59	$5,741,675.00	50.81%	0	$0.00	NA	0	
		Unavailable	56	$5,558,159.11	49.19%	0	$0.00	NA	0	
Total			**115**	**$11,299,834.11**	**100%**	**0**	**$0.00**		**0**	
31415YG52		SUNTRUST MORTGAGE INC.	31	$3,654,220.00	44.92%	0	$0.00	NA	0	
		Unavailable	38	$4,480,466.95	55.08%	0	$0.00	NA	0	
Total			**69**	**$8,134,686.95**	**100%**	**0**	**$0.00**		**0**	
31415YG60		SUNTRUST MORTGAGE INC.	68	$20,288,071.00	42.1%	0	$0.00	NA	0	
		Unavailable	96	$27,897,366.28	57.9%	0	$0.00	NA	0	
Total			**164**	**$48,185,437.28**	**100%**	**0**	**$0.00**		**0**	
31415YG78		SUNTRUST MORTGAGE INC.	28	$1,723,525.77	45.64%	0	$0.00	NA	0	
		Unavailable	29	$2,052,525.52	54.36%	0	$0.00	NA	0	
Total			**57**	**$3,776,051.29**	**100%**	**0**	**$0.00**		**0**	
31415YG86		SUNTRUST MORTGAGE INC.	30	$2,916,350.00	45.85%	0	$0.00	NA	0	
		Unavailable	35	$3,444,524.02	54.15%	0	$0.00	NA	0	
Total			**65**	**$6,360,874.02**	**100%**	**0**	**$0.00**		**0**	
31415YG94		SUNTRUST MORTGAGE INC.	9	$1,988,850.00	54.41%	0	$0.00	NA	0	
		Unavailable	6	$1,666,500.00	45.59%	0	$0.00	NA	0	
Total			**15**	**$3,655,350.00**	**100%**	**0**	**$0.00**		**0**	
31415YGG8		SUNTRUST	1	$222,230.76	4.06%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	24	$5,247,885.56	95.94%	0	$0.00	NA	0	
Total			**25**	**$5,470,116.32**	**100%**	**0**	**$0.00**		**0**	
31415YGP8		SUNTRUST MORTGAGE INC.	8	$1,240,500.00	94.98%	0	$0.00	NA	0	
		Unavailable	1	$65,500.00	5.02%	0	$0.00	NA	0	
Total			**9**	**$1,306,000.00**	**100%**	**0**	**$0.00**		**0**	
31415YGQ6		SUNTRUST MORTGAGE INC.	12	$1,539,083.39	30.49%	0	$0.00	NA	0	
		Unavailable	25	$3,508,069.89	69.51%	0	$0.00	NA	0	
Total			**37**	**$5,047,153.28**	**100%**	**0**	**$0.00**		**0**	
31415YGR4		SUNTRUST MORTGAGE INC.	11	$906,936.00	30.2%	0	$0.00	NA	0	
		Unavailable	18	$2,095,902.87	69.8%	0	$0.00	NA	0	
Total			**29**	**$3,002,838.87**	**100%**	**0**	**$0.00**		**0**	
31415YGS2		SUNTRUST MORTGAGE INC.	2	$91,500.00	7.84%	0	$0.00	NA	0	
		Unavailable	9	$1,076,021.79	92.16%	0	$0.00	NA	0	
Total			**11**	**$1,167,521.79**	**100%**	**0**	**$0.00**		**0**	
31415YGT0		SUNTRUST MORTGAGE INC.	169	$47,029,269.48	44.76%	0	$0.00	NA	0	
		Unavailable	201	$58,049,536.24	55.24%	0	$0.00	NA	0	
Total			**370**	**$105,078,805.72**	**100%**	**0**	**$0.00**		**0**	
31415YGU7		SUNTRUST MORTGAGE INC.	35	$10,748,064.16	28.91%	0	$0.00	NA	0	
		Unavailable	94	$26,432,519.77	71.09%	0	$0.00	NA	0	
Total			**129**	**$37,180,583.93**	**100%**	**0**	**$0.00**		**0**	
31415YGV5		SUNTRUST MORTGAGE INC.	177	$50,664,697.00	67.94%	0	$0.00	NA	0	
		Unavailable	82	$23,907,264.33	32.06%	0	$0.00	NA	0	
Total			**259**	**$74,571,961.33**	**100%**	**0**	**$0.00**		**0**	
31415YGW3		SUNTRUST MORTGAGE INC.	53	$7,418,950.17	51.73%	0	$0.00	NA	0	
		Unavailable	50	$6,923,453.72	48.27%	0	$0.00	NA	0	
Total			**103**	**$14,342,403.89**	**100%**	**0**	**$0.00**		**0**	
31415YGX1		SUNTRUST MORTGAGE INC.	41	$6,604,629.76	42.99%	0	$0.00	NA	0	

		Unavailable	54	$8,759,509.47	57.01%	0	$0.00	NA	0	
Total			**95**	**$15,364,139.23**	**100%**	**0**	**$0.00**		**0**	
31415YGY9		SUNTRUST MORTGAGE INC.	39	$10,736,641.10	37.2%	0	$0.00	NA	0	
		Unavailable	65	$18,122,133.80	62.8%	0	$0.00	NA	0	
Total			**104**	**$28,858,774.90**	**100%**	**0**	**$0.00**		**0**	
31415YGZ6		SUNTRUST MORTGAGE INC.	31	$5,071,043.00	57.29%	0	$0.00	NA	0	
		Unavailable	23	$3,781,088.92	42.71%	0	$0.00	NA	0	
Total			**54**	**$8,852,131.92**	**100%**	**0**	**$0.00**		**0**	
31415YHA0		SUNTRUST MORTGAGE INC.	240	$67,320,554.00	69.22%	0	$0.00	NA	0	
		Unavailable	112	$29,929,355.00	30.78%	0	$0.00	NA	0	
Total			**352**	**$97,249,909.00**	**100%**	**0**	**$0.00**		**0**	
31415YHB8		SUNTRUST MORTGAGE INC.	8	$1,122,694.23	16.83%	0	$0.00	NA	0	
		Unavailable	31	$5,547,706.89	83.17%	0	$0.00	NA	0	
Total			**39**	**$6,670,401.12**	**100%**	**0**	**$0.00**		**0**	
31415YHC6		SUNTRUST MORTGAGE INC.	50	$3,436,270.00	91.13%	0	$0.00	NA	0	
		Unavailable	5	$334,400.00	8.87%	0	$0.00	NA	0	
Total			**55**	**$3,770,670.00**	**100%**	**0**	**$0.00**		**0**	
31415YHD4		SUNTRUST MORTGAGE INC.	43	$4,315,020.00	70.29%	0	$0.00	NA	0	
		Unavailable	18	$1,823,536.00	29.71%	0	$0.00	NA	0	
Total			**61**	**$6,138,556.00**	**100%**	**0**	**$0.00**		**0**	
31415YHE2		SUNTRUST MORTGAGE INC.	34	$4,030,400.00	74.06%	0	$0.00	NA	0	
		Unavailable	12	$1,411,895.06	25.94%	0	$0.00	NA	0	
Total			**46**	**$5,442,295.06**	**100%**	**0**	**$0.00**		**0**	
31415YHF9		SUNTRUST MORTGAGE INC.	73	$10,047,542.00	74.15%	0	$0.00	NA	0	
		Unavailable	25	$3,503,285.00	25.85%	0	$0.00	NA	0	
Total			**98**	**$13,550,827.00**	**100%**	**0**	**$0.00**		**0**	
31415YST7		SUNTRUST MORTGAGE INC.	8	$2,635,344.00	46.29%	0	$0.00	NA	0	
		Unavailable	10	$3,057,500.00	53.71%	0	$0.00	NA	0	

Total			**18**	**$5,692,844.00**	**100%**	**0**	**$0.00**		**0**	
31416A2A7		METLIFE BANK, NA	8	$759,354.00	43.42%	0	$0.00	NA	0	
		Unavailable	10	$989,569.30	56.58%	0	$0.00	NA	0	
Total			**18**	**$1,748,923.30**	**100%**	**0**	**$0.00**		**0**	
31416A2B5		METLIFE BANK, NA	19	$1,277,296.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,277,296.00**	**100%**	**0**	**$0.00**		**0**	
31416A2C3		METLIFE BANK, NA	12	$1,691,835.00	33.13%	0	$0.00	NA	0	
		Unavailable	26	$3,415,378.53	66.87%	0	$0.00	NA	0	
Total			**38**	**$5,107,213.53**	**100%**	**0**	**$0.00**		**0**	
31416A2D1		METLIFE BANK, NA	6	$975,347.00	80.32%	0	$0.00	NA	0	
		Unavailable	1	$239,000.00	19.68%	0	$0.00	NA	0	
Total			**7**	**$1,214,347.00**	**100%**	**0**	**$0.00**		**0**	
31416A2E9		METLIFE BANK, NA	14	$2,453,815.95	95.39%	0	$0.00	NA	0	
		Unavailable	1	$118,500.00	4.61%	0	$0.00	NA	0	
Total			**15**	**$2,572,315.95**	**100%**	**0**	**$0.00**		**0**	
31416A2F6		METLIFE BANK, NA	15	$2,405,401.00	60.26%	0	$0.00	NA	0	
		Unavailable	12	$1,586,424.00	39.74%	0	$0.00	NA	0	
Total			**27**	**$3,991,825.00**	**100%**	**0**	**$0.00**		**0**	
31416A2G4		METLIFE BANK, NA	43	$5,598,021.00	61.13%	0	$0.00	NA	0	
		Unavailable	27	$3,559,770.00	38.87%	0	$0.00	NA	0	
Total			**70**	**$9,157,791.00**	**100%**	**0**	**$0.00**		**0**	
31416A2H2		METLIFE BANK, NA	22	$2,225,580.85	63.14%	0	$0.00	NA	0	
		Unavailable	13	$1,299,175.00	36.86%	0	$0.00	NA	0	
Total			**35**	**$3,524,755.85**	**100%**	**0**	**$0.00**		**0**	
31416A2J8		METLIFE BANK, NA	20	$1,331,945.09	85.91%	0	$0.00	NA	0	
		Unavailable	3	$218,500.00	14.09%	0	$0.00	NA	0	
Total			**23**	**$1,550,445.09**	**100%**	**0**	**$0.00**		**0**	
31416A6C9		Unavailable	10	$1,930,013.18	100%	0	$0.00	NA	0	
Total			**10**	**$1,930,013.18**	**100%**	**0**	**$0.00**		**0**	
31416A6D7		Unavailable	9	$2,381,819.04	100%	0	$0.00	NA	0	
Total			**9**	**$2,381,819.04**	**100%**	**0**	**$0.00**		**0**	
31416A6E5		THE HUNTINGTON NATIONAL BANK	12	$1,489,829.45	84.05%	0	$0.00	NA	0	

		Unavailable	1	$282,774.88	15.95%	0	$0.00	NA	0	
Total			**13**	**$1,772,604.33**	**100%**	**0**	**$0.00**		**0**	
31416A6F2		THE HUNTINGTON NATIONAL BANK	72	$9,475,803.15	100%	0	$0.00	NA	0	
Total			**72**	**$9,475,803.15**	**100%**	**0**	**$0.00**		**0**	
31416A6H8		THE HUNTINGTON NATIONAL BANK	35	$2,818,241.87	100%	0	$0.00	NA	0	
Total			**35**	**$2,818,241.87**	**100%**	**0**	**$0.00**		**0**	
31416A6J4		THE HUNTINGTON NATIONAL BANK	151	$24,847,187.31	100%	0	$0.00	NA	0	
Total			**151**	**$24,847,187.31**	**100%**	**0**	**$0.00**		**0**	
31416A6K1		THE HUNTINGTON NATIONAL BANK	35	$4,208,599.58	100%	0	$0.00	NA	0	
Total			**35**	**$4,208,599.58**	**100%**	**0**	**$0.00**		**0**	
31416A6L9		THE HUNTINGTON NATIONAL BANK	88	$17,552,591.14	100%	0	$0.00	NA	0	
Total			**88**	**$17,552,591.14**	**100%**	**0**	**$0.00**		**0**	
31416A6M7		Unavailable	17	$4,199,018.56	100%	0	$0.00	NA	0	
Total			**17**	**$4,199,018.56**	**100%**	**0**	**$0.00**		**0**	
31416A6N5		THE HUNTINGTON NATIONAL BANK	20	$1,288,491.61	80.79%	0	$0.00	NA	0	
		Unavailable	2	$306,407.25	19.21%	0	$0.00	NA	0	
Total			**22**	**$1,594,898.86**	**100%**	**0**	**$0.00**		**0**	
31416A6Q8		THE HUNTINGTON NATIONAL BANK	31	$3,805,802.23	95.1%	0	$0.00	NA	0	
		Unavailable	1	$196,000.00	4.9%	0	$0.00	NA	0	
Total			**32**	**$4,001,802.23**	**100%**	**0**	**$0.00**		**0**	
31416A6R6		THE HUNTINGTON NATIONAL BANK	57	$8,256,374.31	93.9%	0	$0.00	NA	0	
		Unavailable	2	$536,002.00	6.1%	0	$0.00	NA	0	
Total			**59**	**$8,792,376.31**	**100%**	**0**	**$0.00**		**0**	
31416AC24		Unavailable	7	$1,023,553.77	100%	0	$0.00	NA	0	
Total			**7**	**$1,023,553.77**	**100%**	**0**	**$0.00**		**0**	
31416AC32		Unavailable	37	$7,829,040.46	100%	0	$0.00	NA	0	
Total			**37**	**$7,829,040.46**	**100%**	**0**	**$0.00**		**0**	

31416AC57		Unavailable	26	$5,568,616.52	100%	0	$0.00	NA	0	
Total			**26**	**$5,568,616.52**	**100%**	**0**	**$0.00**		**0**	
31416AC65		Unavailable	7	$1,088,296.81	100%	0	$0.00	NA	0	
Total			**7**	**$1,088,296.81**	**100%**	**0**	**$0.00**		**0**	
31416AC73		Unavailable	27	$2,860,665.10	100%	0	$0.00	NA	0	
Total			**27**	**$2,860,665.10**	**100%**	**0**	**$0.00**		**0**	
31416AC81		Unavailable	8	$1,367,028.52	100%	0	$0.00	NA	0	
Total			**8**	**$1,367,028.52**	**100%**	**0**	**$0.00**		**0**	
31416AC99		Unavailable	16	$2,760,227.84	100%	0	$0.00	NA	0	
Total			**16**	**$2,760,227.84**	**100%**	**0**	**$0.00**		**0**	
31416ACY4		Unavailable	7	$1,751,677.61	100%	0	$0.00	NA	0	
Total			**7**	**$1,751,677.61**	**100%**	**0**	**$0.00**		**0**	
31416ACZ1		Unavailable	7	$1,225,132.19	100%	0	$0.00	NA	0	
Total			**7**	**$1,225,132.19**	**100%**	**0**	**$0.00**		**0**	
31416AD80		POPULAR MORTGAGE, INC.	26	$3,642,950.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,642,950.00**	**100%**	**0**	**$0.00**		**0**	
31416AD98		POPULAR MORTGAGE, INC.	14	$1,831,900.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,831,900.00**	**100%**	**0**	**$0.00**		**0**	
31416ADA5		Unavailable	12	$2,658,051.98	100%	0	$0.00	NA	0	
Total			**12**	**$2,658,051.98**	**100%**	**0**	**$0.00**		**0**	
31416ADB3		Unavailable	7	$1,904,809.16	100%	0	$0.00	NA	0	
Total			**7**	**$1,904,809.16**	**100%**	**0**	**$0.00**		**0**	
31416ADC1		Unavailable	18	$4,063,035.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,063,035.00**	**100%**	**0**	**$0.00**		**0**	
31416ADD9		Unavailable	5	$1,050,989.22	100%	0	$0.00	NA	0	
Total			**5**	**$1,050,989.22**	**100%**	**0**	**$0.00**		**0**	
31416ADE7		Unavailable	8	$1,847,300.06	100%	0	$0.00	NA	0	
Total			**8**	**$1,847,300.06**	**100%**	**0**	**$0.00**		**0**	
31416ADF4		Unavailable	45	$10,290,825.00	100%	0	$0.00	NA	0	

Total			**45**	**$10,290,825.00**	**100%**	**0**	**$0.00**		**0**	
31416ADG2		Unavailable	23	$6,251,840.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,251,840.00**	**100%**	**0**	**$0.00**		**0**	
31416ADH0		Unavailable	6	$1,305,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,305,500.00**	**100%**	**0**	**$0.00**		**0**	
31416ADJ6		Unavailable	21	$4,500,060.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,500,060.00**	**100%**	**0**	**$0.00**		**0**	
31416ADK3		Unavailable	21	$5,500,047.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,500,047.00**	**100%**	**0**	**$0.00**		**0**	
31416ADL1		Unavailable	12	$2,121,938.33	100%	0	$0.00	NA	0	
Total			**12**	**$2,121,938.33**	**100%**	**0**	**$0.00**		**0**	
31416ADM9		Unavailable	11	$1,144,830.42	100%	0	$0.00	NA	0	
Total			**11**	**$1,144,830.42**	**100%**	**0**	**$0.00**		**0**	
31416AEA4		POPULAR MORTGAGE, INC.	11	$1,132,033.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,132,033.80**	**100%**	**0**	**$0.00**		**0**	
31416AEB2		POPULAR MORTGAGE, INC.	11	$1,648,017.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,648,017.00**	**100%**	**0**	**$0.00**		**0**	
31416AEC0		POPULAR MORTGAGE, INC.	34	$4,986,412.00	100%	0	$0.00	NA	0	
Total			**34**	**$4,986,412.00**	**100%**	**0**	**$0.00**		**0**	
31416AED8		POPULAR MORTGAGE, INC.	30	$4,685,025.00	95.59%	0	$0.00	NA	0	
		Unavailable	1	$216,000.00	4.41%	0	$0.00	NA	0	
Total			**31**	**$4,901,025.00**	**100%**	**0**	**$0.00**		**0**	
31416AEE6		POPULAR MORTGAGE, INC.	10	$1,195,900.20	65.33%	0	$0.00	NA	0	
		Unavailable	4	$634,666.16	34.67%	0	$0.00	NA	0	
Total			**14**	**$1,830,566.36**	**100%**	**0**	**$0.00**		**0**	
31416AEF3		POPULAR MORTGAGE, INC.	9	$1,334,700.00	85.44%	0	$0.00	NA	0	
		Unavailable	2	$227,452.62	14.56%	0	$0.00	NA	0	
Total			**11**	**$1,562,152.62**	**100%**	**0**	**$0.00**		**0**	

31416AEG1		POPULAR MORTGAGE, INC.	9	$1,116,170.00	62.25%	0	$0.00	NA	0	
		Unavailable	6	$676,976.02	37.75%	0	$0.00	NA	0	
Total			**15**	**$1,793,146.02**	**100%**	**0**	**$0.00**		**0**	
31416AEH9		POPULAR MORTGAGE, INC.	8	$1,315,611.41	63.43%	0	$0.00	NA	0	
		Unavailable	4	$758,428.43	36.57%	0	$0.00	NA	0	
Total			**12**	**$2,074,039.84**	**100%**	**0**	**$0.00**		**0**	
31416AEJ5		POPULAR MORTGAGE, INC.	70	$8,175,030.44	100%	0	$0.00	NA	0	
Total			**70**	**$8,175,030.44**	**100%**	**0**	**$0.00**		**0**	
31416AHJ2		RBS CITIZENS, NA	21	$1,754,602.13	100%	0	$0.00	NA	0	
Total			**21**	**$1,754,602.13**	**100%**	**0**	**$0.00**		**0**	
31416AHK9		RBS CITIZENS, NA	37	$4,717,270.04	100%	0	$0.00	NA	0	
Total			**37**	**$4,717,270.04**	**100%**	**0**	**$0.00**		**0**	
31416AHL7		RBS CITIZENS, NA	53	$13,270,962.71	100%	0	$0.00	NA	0	
Total			**53**	**$13,270,962.71**	**100%**	**0**	**$0.00**		**0**	
31416AHM5		RBS CITIZENS, NA	98	$23,441,809.00	100%	0	$0.00	NA	0	
Total			**98**	**$23,441,809.00**	**100%**	**0**	**$0.00**		**0**	
31416AHN3		RBS CITIZENS, NA	30	$4,491,313.47	100%	0	$0.00	NA	0	
Total			**30**	**$4,491,313.47**	**100%**	**0**	**$0.00**		**0**	
31416AHP8		RBS CITIZENS, NA	11	$1,491,832.26	100%	0	$0.00	NA	0	
Total			**11**	**$1,491,832.26**	**100%**	**0**	**$0.00**		**0**	
31416AHQ6		RBS CITIZENS, NA	24	$3,263,198.18	100%	0	$0.00	NA	0	
Total			**24**	**$3,263,198.18**	**100%**	**0**	**$0.00**		**0**	
31416APC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$3,617,742.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,617,742.00**	**100%**	**0**	**$0.00**		**0**	
31416APD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	$5,179,987.47	100%	0	$0.00	NA	0	
Total			**33**	**$5,179,987.47**	**100%**	**0**	**$0.00**		**0**	

31416APE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	$2,142,206.46	100%	0	$0.00	NA	0	
Total			**20**	**$2,142,206.46**	**100%**	**0**	**$0.00**		**0**	
31416APF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	$3,609,304.05	100%	0	$0.00	NA	0	
Total			**17**	**$3,609,304.05**	**100%**	**0**	**$0.00**		**0**	
31416APL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	$1,801,225.06	100%	0	$0.00	NA	0	
Total			**10**	**$1,801,225.06**	**100%**	**0**	**$0.00**		**0**	
31416BKE7		U.S. BANK N.A.	1	$53,263.99	28.21%	0	$0.00	NA	0	
		Unavailable	1	$135,581.08	71.79%	0	$0.00	NA	0	
Total			**2**	**$188,845.07**	**100%**	**0**	**$0.00**		**0**	
31416BKG2		Unavailable	2	$226,895.89	100%	0	$0.00	NA	0	
Total			**2**	**$226,895.89**	**100%**	**0**	**$0.00**		**0**	
31416BKH0		Unavailable	2	$187,598.07	100%	0	$0.00	NA	0	
Total			**2**	**$187,598.07**	**100%**	**0**	**$0.00**		**0**	
31416BKJ6		U.S. BANK N.A.	2	$195,063.87	71.87%	0	$0.00	NA	0	
		Unavailable	1	$76,347.30	28.13%	0	$0.00	NA	0	
Total			**3**	**$271,411.17**	**100%**	**0**	**$0.00**		**0**	
31416HA39		CHASE HOME FINANCE, LLC	63	$15,242,949.92	100%	0	$0.00	NA	0	
Total			**63**	**$15,242,949.92**	**100%**	**0**	**$0.00**		**0**	
31416HA47		CHASE HOME FINANCE, LLC	309	$65,617,462.82	100%	0	$0.00	NA	0	
Total			**309**	**$65,617,462.82**	**100%**	**0**	**$0.00**		**0**	
31416HA54		CHASE HOME FINANCE, LLC	103	$17,614,521.78	100%	0	$0.00	NA	0	
Total			**103**	**$17,614,521.78**	**100%**	**0**	**$0.00**		**0**	
31416HA62		CHASE HOME FINANCE, LLC	34	$4,623,390.10	100%	0	$0.00	NA	0	
Total			**34**	**$4,623,390.10**	**100%**	**0**	**$0.00**		**0**	
31416HA70		CHASE HOME FINANCE, LLC	17	$2,470,655.19	100%	0	$0.00	NA	0	

Total			**17**	**$2,470,655.19**	**100%**	**0**	**$0.00**		**0**	
31416HFK6		GMAC MORTGAGE, LLC	5	$1,119,000.00	18.25%	0	$0.00	NA	0	
		Unavailable	20	$5,011,210.00	81.75%	0	$0.00	NA	0	
Total			**25**	**$6,130,210.00**	**100%**	**0**	**$0.00**		**0**	
31416HG25		GMAC MORTGAGE, LLC	18	$1,142,495.23	100%	0	$0.00	NA	0	
Total			**18**	**$1,142,495.23**	**100%**	**0**	**$0.00**		**0**	
31416HG33		GMAC MORTGAGE, LLC	8	$1,870,100.00	59.98%	0	$0.00	NA	0	
		Unavailable	5	$1,248,000.00	40.02%	0	$0.00	NA	0	
Total			**13**	**$3,118,100.00**	**100%**	**0**	**$0.00**		**0**	
31416HG41		GMAC MORTGAGE, LLC	13	$1,920,727.00	20.35%	0	$0.00	NA	0	
		Unavailable	29	$7,519,522.48	79.65%	0	$0.00	NA	0	
Total			**42**	**$9,440,249.48**	**100%**	**0**	**$0.00**		**0**	
31416HG58		GMAC MORTGAGE, LLC	8	$1,782,984.00	52.74%	0	$0.00	NA	0	
		Unavailable	7	$1,597,667.36	47.26%	0	$0.00	NA	0	
Total			**15**	**$3,380,651.36**	**100%**	**0**	**$0.00**		**0**	
31416HG74		GMAC MORTGAGE, LLC	17	$3,880,900.00	19.59%	0	$0.00	NA	0	
		Unavailable	60	$15,927,145.00	80.41%	0	$0.00	NA	0	
Total			**77**	**$19,808,045.00**	**100%**	**0**	**$0.00**		**0**	
31416HG82		GMAC MORTGAGE, LLC	4	$978,700.00	34.95%	0	$0.00	NA	0	
		Unavailable	6	$1,821,691.26	65.05%	0	$0.00	NA	0	
Total			**10**	**$2,800,391.26**	**100%**	**0**	**$0.00**		**0**	
31416HG90		GMAC MORTGAGE, LLC	7	$576,400.00	19.42%	0	$0.00	NA	0	
		Unavailable	12	$2,391,651.02	80.58%	0	$0.00	NA	0	
Total			**19**	**$2,968,051.02**	**100%**	**0**	**$0.00**		**0**	
31416HGE9		GMAC MORTGAGE, LLC	4	$1,026,000.00	22.28%	0	$0.00	NA	0	
		Unavailable	11	$3,578,800.00	77.72%	0	$0.00	NA	0	
Total			**15**	**$4,604,800.00**	**100%**	**0**	**$0.00**		**0**	

31416HGF6		GMAC MORTGAGE, LLC	2	$493,700.00	21.83%	0	$0.00	NA	0	
		Unavailable	7	$1,768,300.00	78.17%	0	$0.00	NA	0	
Total			**9**	**$2,262,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HGG4		GMAC MORTGAGE, LLC	12	$1,948,950.00	33.53%	0	$0.00	NA	0	
		Unavailable	18	$3,863,516.81	66.47%	0	$0.00	NA	0	
Total			**30**	**$5,812,466.81**	**100%**	**0**	**$0.00**		**0**	
31416HGH2		GMAC MORTGAGE, LLC	7	$687,700.00	40.36%	0	$0.00	NA	0	
		Unavailable	6	$1,016,272.47	59.64%	0	$0.00	NA	0	
Total			**13**	**$1,703,972.47**	**100%**	**0**	**$0.00**		**0**	
31416HGJ8		GMAC MORTGAGE, LLC	6	$471,400.00	32.12%	0	$0.00	NA	0	
		Unavailable	8	$996,122.25	67.88%	0	$0.00	NA	0	
Total			**14**	**$1,467,522.25**	**100%**	**0**	**$0.00**		**0**	
31416HGK5		GMAC MORTGAGE, LLC	5	$402,200.00	34.76%	0	$0.00	NA	0	
		Unavailable	4	$754,819.76	65.24%	0	$0.00	NA	0	
Total			**9**	**$1,157,019.76**	**100%**	**0**	**$0.00**		**0**	
31416HGL3		GMAC MORTGAGE, LLC	32	$7,787,100.00	34.88%	1	$257,594.43	NA	0	
		Unavailable	51	$14,540,032.42	65.12%	0	$0.00	NA	0	
Total			**83**	**$22,327,132.42**	**100%**	**1**	**$257,594.43**		**0**	
31416HGM1		GMAC MORTGAGE, LLC	4	$382,650.00	36.23%	0	$0.00	NA	0	
		Unavailable	7	$673,568.51	63.77%	0	$0.00	NA	0	
Total			**11**	**$1,056,218.51**	**100%**	**0**	**$0.00**		**0**	
31416HGN9		GMAC MORTGAGE, LLC	6	$799,000.00	40.9%	0	$0.00	NA	0	
		Unavailable	9	$1,154,349.34	59.1%	0	$0.00	NA	0	
Total			**15**	**$1,953,349.34**	**100%**	**0**	**$0.00**		**0**	
31416HGP4		GMAC MORTGAGE, LLC	7	$1,403,900.00	14.66%	0	$0.00	NA	0	
		Unavailable	29	$8,170,695.09	85.34%	0	$0.00	NA	0	
Total			**36**	**$9,574,595.09**	**100%**	**0**	**$0.00**		**0**	
31416HGQ2		GMAC MORTGAGE,	8	$880,500.00	44.05%	0	$0.00	NA	0	

		LLC							
		Unavailable	7	$1,118,142.57	55.95%	0	$0.00	NA	0
Total			**15**	**$1,998,642.57**	**100%**	**0**	**$0.00**		**0**
31416HGR0		GMAC MORTGAGE, LLC	3	$382,000.00	28.71%	0	$0.00	NA	0
		Unavailable	7	$948,421.00	71.29%	0	$0.00	NA	0
Total			**10**	**$1,330,421.00**	**100%**	**0**	**$0.00**		**0**
31416HGS8		GMAC MORTGAGE, LLC	10	$1,306,300.00	41.09%	0	$0.00	NA	0
		Unavailable	11	$1,872,765.16	58.91%	1	$201,417.70	NA	0
Total			**21**	**$3,179,065.16**	**100%**	**1**	**$201,417.70**		**0**
31416HGT6		GMAC MORTGAGE, LLC	10	$2,327,855.00	35.75%	0	$0.00	NA	0
		Unavailable	18	$4,182,909.64	64.25%	0	$0.00	NA	0
Total			**28**	**$6,510,764.64**	**100%**	**0**	**$0.00**		**0**
31416HGU3		GMAC MORTGAGE, LLC	5	$883,000.00	22.8%	0	$0.00	NA	0
		Unavailable	12	$2,990,604.34	77.2%	0	$0.00	NA	0
Total			**17**	**$3,873,604.34**	**100%**	**0**	**$0.00**		**0**
31416HGV1		GMAC MORTGAGE, LLC	11	$1,616,073.13	81.14%	0	$0.00	NA	0
		Unavailable	5	$375,650.00	18.86%	0	$0.00	NA	0
Total			**16**	**$1,991,723.13**	**100%**	**0**	**$0.00**		**0**
31416HGW9		GMAC MORTGAGE, LLC	13	$1,442,011.36	77.19%	0	$0.00	NA	0
		Unavailable	4	$426,200.00	22.81%	0	$0.00	NA	0
Total			**17**	**$1,868,211.36**	**100%**	**0**	**$0.00**		**0**
31416HGX7		GMAC MORTGAGE, LLC	3	$1,088,015.18	37.06%	0	$0.00	NA	0
		Unavailable	10	$1,848,200.00	62.94%	0	$0.00	NA	0
Total			**13**	**$2,936,215.18**	**100%**	**0**	**$0.00**		**0**
31416HGY5		GMAC MORTGAGE, LLC	25	$4,433,200.00	19.23%	0	$0.00	NA	0
		Unavailable	85	$18,618,386.29	80.77%	0	$0.00	NA	0
Total			**110**	**$23,051,586.29**	**100%**	**0**	**$0.00**		**0**
31416HGZ2		GMAC MORTGAGE, LLC	13	$1,330,854.42	55.66%	0	$0.00	NA	0

		Unavailable	14	$1,060,290.88	44.34%	0	$0.00	NA	0	
Total			**27**	**$2,391,145.30**	**100%**	**0**	**$0.00**		**0**	
31416HH24		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,430,569.00	8.95%	0	$0.00	NA	0	
		Unavailable	165	$45,094,146.94	91.05%	0	$0.00	NA	0	
Total			**183**	**$49,524,715.94**	**100%**	**0**	**$0.00**		**0**	
31416HH32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$998,794.00	6.42%	0	$0.00	NA	0	
		Unavailable	56	$14,555,733.21	93.58%	0	$0.00	NA	0	
Total			**60**	**$15,554,527.21**	**100%**	**0**	**$0.00**		**0**	
31416HH40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$611,000.00	5.14%	0	$0.00	NA	0	
		Unavailable	41	$11,284,080.00	94.86%	0	$0.00	NA	0	
Total			**43**	**$11,895,080.00**	**100%**	**0**	**$0.00**		**0**	
31416HH57		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$319,600.00	2.77%	0	$0.00	NA	0	
		Unavailable	42	$11,231,721.93	97.23%	0	$0.00	NA	0	
Total			**44**	**$11,551,321.93**	**100%**	**0**	**$0.00**		**0**	
31416HH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$481,500.00	6.09%	0	$0.00	NA	0	
		Unavailable	30	$7,425,820.00	93.91%	0	$0.00	NA	0	
Total			**32**	**$7,907,320.00**	**100%**	**0**	**$0.00**		**0**	
31416HH73		Unavailable	31	$8,906,800.73	100%	0	$0.00	NA	0	
Total			**31**	**$8,906,800.73**	**100%**	**0**	**$0.00**		**0**	
31416HH81		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$556,400.00	7.07%	0	$0.00	NA	0	
		Unavailable	49	$7,311,010.30	92.93%	0	$0.00	NA	0	
Total			**53**	**$7,867,410.30**	**100%**	**0**	**$0.00**		**0**	
31416HH99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$468,675.00	4.75%	0	$0.00	NA	0	
		Unavailable	52	$9,389,005.06	95.25%	0	$0.00	NA	0	
Total			**56**	**$9,857,680.06**	**100%**	**0**	**$0.00**		**0**	

31416HHA6		GMAC MORTGAGE, LLC	8	$2,214,100.00	25.86%	0	$0.00	NA	0	
		Unavailable	27	$6,347,166.95	74.14%	0	$0.00	NA	0	
Total			**35**	**$8,561,266.95**	**100%**	**0**	**$0.00**		**0**	
31416HHB4		GMAC MORTGAGE, LLC	6	$1,487,100.00	29.01%	0	$0.00	NA	0	
		Unavailable	17	$3,639,697.50	70.99%	0	$0.00	NA	0	
Total			**23**	**$5,126,797.50**	**100%**	**0**	**$0.00**		**0**	
31416HHC2		GMAC MORTGAGE, LLC	3	$630,280.00	7.55%	0	$0.00	NA	0	
		Unavailable	26	$7,722,207.85	92.45%	0	$0.00	NA	0	
Total			**29**	**$8,352,487.85**	**100%**	**0**	**$0.00**		**0**	
31416HHD0		GMAC MORTGAGE, LLC	22	$5,689,200.00	73.32%	0	$0.00	NA	0	
		Unavailable	10	$2,069,854.00	26.68%	0	$0.00	NA	0	
Total			**32**	**$7,759,054.00**	**100%**	**0**	**$0.00**		**0**	
31416HHE8		GMAC MORTGAGE, LLC	21	$3,988,000.00	40.24%	0	$0.00	NA	0	
		Unavailable	28	$5,921,582.68	59.76%	0	$0.00	NA	0	
Total			**49**	**$9,909,582.68**	**100%**	**0**	**$0.00**		**0**	
31416HHF5		GMAC MORTGAGE, LLC	6	$958,000.00	21.44%	0	$0.00	NA	0	
		Unavailable	15	$3,510,050.93	78.56%	0	$0.00	NA	0	
Total			**21**	**$4,468,050.93**	**100%**	**0**	**$0.00**		**0**	
31416HHG3		GMAC MORTGAGE, LLC	4	$544,641.00	44.25%	0	$0.00	NA	0	
		Unavailable	5	$686,302.47	55.75%	0	$0.00	NA	0	
Total			**9**	**$1,230,943.47**	**100%**	**0**	**$0.00**		**0**	
31416HHH1		GMAC MORTGAGE, LLC	7	$1,702,200.00	34.55%	0	$0.00	NA	0	
		Unavailable	12	$3,225,265.81	65.45%	0	$0.00	NA	0	
Total			**19**	**$4,927,465.81**	**100%**	**0**	**$0.00**		**0**	
31416HHJ7		GMAC MORTGAGE, LLC	15	$2,702,800.00	28.03%	0	$0.00	NA	0	
		Unavailable	33	$6,939,016.47	71.97%	0	$0.00	NA	0	
Total			**48**	**$9,641,816.47**	**100%**	**0**	**$0.00**		**0**	

31416HHK4		GMAC MORTGAGE, LLC	20	$4,469,500.00	73.34%	0	$0.00	NA	0	
		Unavailable	6	$1,625,040.00	26.66%	0	$0.00	NA	0	
Total			**26**	**$6,094,540.00**	**100%**	**0**	**$0.00**		**0**	
31416HHS7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$2,153,000.00	4.24%	0	$0.00	NA	0	
		Unavailable	192	$48,574,058.00	95.76%	0	$0.00	NA	0	
Total			**201**	**$50,727,058.00**	**100%**	**0**	**$0.00**		**0**	
31416HHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$766,440.00	2.59%	1	$45,509.04	NA	0	
		Unavailable	130	$28,779,108.99	97.41%	0	$0.00	NA	0	
Total			**135**	**$29,545,548.99**	**100%**	**1**	**$45,509.04**		**0**	
31416HHU2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$703,700.00	6.92%	0	$0.00	NA	0	
		Unavailable	50	$9,470,252.17	93.08%	0	$0.00	NA	0	
Total			**54**	**$10,173,952.17**	**100%**	**0**	**$0.00**		**0**	
31416HHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$162,800.00	5.27%	0	$0.00	NA	0	
		Unavailable	11	$2,926,000.00	94.73%	0	$0.00	NA	0	
Total			**12**	**$3,088,800.00**	**100%**	**0**	**$0.00**		**0**	
31416HHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$486,600.00	8.12%	0	$0.00	NA	0	
		Unavailable	18	$5,509,580.52	91.88%	0	$0.00	NA	0	
Total			**20**	**$5,996,180.52**	**100%**	**0**	**$0.00**		**0**	
31416HHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	32	$7,713,080.06	7.34%	0	$0.00	NA	0	
		Unavailable	368	$97,299,878.00	92.66%	0	$0.00	NA	0	
Total			**400**	**$105,012,958.06**	**100%**	**0**	**$0.00**		**0**	
31416HHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$528,300.00	5.06%	0	$0.00	NA	0	
		Unavailable	33	$9,907,876.00	94.94%	0	$0.00	NA	0	
Total			**35**	**$10,436,176.00**	**100%**	**0**	**$0.00**		**0**	

31416HHZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,199,140.00	4.08%	0	$0.00	NA	0	
		Unavailable	105	$28,212,411.00	95.92%	0	$0.00	NA	0	
Total			**112**	**$29,411,551.00**	**100%**	**0**	**$0.00**		**0**	
31416HJA4		Unavailable	8	$1,478,800.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,478,800.00**	**100%**	**0**	**$0.00**		**0**	
31416HJB2		Unavailable	7	$2,300,089.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,300,089.00**	**100%**	**0**	**$0.00**		**0**	
31416HJC0		Unavailable	8	$1,841,923.03	100%	0	$0.00	NA	0	
Total			**8**	**$1,841,923.03**	**100%**	**0**	**$0.00**		**0**	
31416HJD8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$3,688,550.00	4.98%	0	$0.00	NA	0	
		Unavailable	240	$70,381,894.38	95.02%	0	$0.00	NA	0	
Total			**257**	**$74,070,444.38**	**100%**	**0**	**$0.00**		**0**	
31416HK20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$606,910.00	20.33%	0	$0.00	NA	0	
		Unavailable	14	$2,378,096.07	79.67%	0	$0.00	NA	0	
Total			**17**	**$2,985,006.07**	**100%**	**0**	**$0.00**		**0**	
31416HK38		Unavailable	13	$3,015,350.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,015,350.00**	**100%**	**0**	**$0.00**		**0**	
31416HK46		Unavailable	5	$1,012,275.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,012,275.00**	**100%**	**0**	**$0.00**		**0**	
31416HK53		Unavailable	24	$2,679,090.91	100%	0	$0.00	NA	0	
Total			**24**	**$2,679,090.91**	**100%**	**0**	**$0.00**		**0**	
31416HK61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$157,500.00	4.97%	0	$0.00	NA	0	
		Unavailable	31	$3,011,927.15	95.03%	0	$0.00	NA	0	
Total			**32**	**$3,169,427.15**	**100%**	**0**	**$0.00**		**0**	
31416HKJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$228,420.00	22.21%	0	$0.00	NA	0	
		Unavailable	12	$799,850.00	77.79%	0	$0.00	NA	0	

Total			**15**	**$1,028,270.00**	**100%**	**0**	**$0.00**		**0**	
31416HKK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$483,000.00	20.41%	0	$0.00	NA	0	
		Unavailable	19	$1,883,931.00	79.59%	0	$0.00	NA	0	
Total			**24**	**$2,366,931.00**	**100%**	**0**	**$0.00**		**0**	
31416HKL8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$276,000.00	11.33%	0	$0.00	NA	0	
		Unavailable	17	$2,160,220.00	88.67%	0	$0.00	NA	0	
Total			**19**	**$2,436,220.00**	**100%**	**0**	**$0.00**		**0**	
31416HKM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$833,450.00	4.72%	0	$0.00	NA	0	
		Unavailable	62	$16,825,311.00	95.28%	0	$0.00	NA	0	
Total			**64**	**$17,658,761.00**	**100%**	**0**	**$0.00**		**0**	
31416HKP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$1,698,700.00	4.41%	0	$0.00	NA	0	
		Unavailable	137	$36,794,221.00	95.59%	0	$0.00	NA	0	
Total			**144**	**$38,492,921.00**	**100%**	**0**	**$0.00**		**0**	
31416HKQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$674,601.83	23.9%	0	$0.00	NA	0	
		Unavailable	27	$2,147,680.00	76.1%	0	$0.00	NA	0	
Total			**35**	**$2,822,281.83**	**100%**	**0**	**$0.00**		**0**	
31416HKR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$247,500.00	5.87%	0	$0.00	NA	0	
		Unavailable	16	$3,969,064.00	94.13%	0	$0.00	NA	0	
Total			**18**	**$4,216,564.00**	**100%**	**0**	**$0.00**		**0**	
31416HKS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$276,700.00	13.21%	0	$0.00	NA	0	
		Unavailable	14	$1,818,228.13	86.79%	0	$0.00	NA	0	
Total			**16**	**$2,094,928.13**	**100%**	**0**	**$0.00**		**0**	
31416HKT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$77,550.00	4.89%	0	$0.00	NA	0	

		Unavailable	24	$1,509,450.00	95.11%	0	$0.00	NA	0	
Total			**26**	**$1,587,000.00**	**100%**	**0**	**$0.00**		**0**	
31416HKU8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$198,000.00	19.54%	0	$0.00	NA	0	
		Unavailable	9	$815,051.00	80.46%	0	$0.00	NA	0	
Total			**11**	**$1,013,051.00**	**100%**	**0**	**$0.00**		**0**	
31416HKV6		Unavailable	13	$1,558,455.73	100%	0	$0.00	NA	0	
Total			**13**	**$1,558,455.73**	**100%**	**0**	**$0.00**		**0**	
31416HKW4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$163,500.00	16.17%	0	$0.00	NA	0	
		Unavailable	13	$847,650.00	83.83%	0	$0.00	NA	0	
Total			**16**	**$1,011,150.00**	**100%**	**0**	**$0.00**		**0**	
31416HKX2		Unavailable	5	$1,120,300.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,120,300.00**	**100%**	**0**	**$0.00**		**0**	
31416HKZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$114,210.00	6.04%	0	$0.00	NA	0	
		Unavailable	14	$1,777,326.31	93.96%	0	$0.00	NA	0	
Total			**15**	**$1,891,536.31**	**100%**	**0**	**$0.00**		**0**	
31416HL29		Unavailable	17	$3,373,900.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,373,900.00**	**100%**	**0**	**$0.00**		**0**	
31416HL37		Unavailable	11	$1,976,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,976,300.00**	**100%**	**0**	**$0.00**		**0**	
31416HL45		Unavailable	21	$5,007,487.01	100%	0	$0.00	NA	0	
Total			**21**	**$5,007,487.01**	**100%**	**0**	**$0.00**		**0**	
31416HLW3		Unavailable	48	$9,844,913.85	100%	0	$0.00	NA	0	
Total			**48**	**$9,844,913.85**	**100%**	**0**	**$0.00**		**0**	
31416HLX1		Unavailable	10	$1,312,444.92	100%	0	$0.00	NA	0	
Total			**10**	**$1,312,444.92**	**100%**	**0**	**$0.00**		**0**	
31416HLY9		Unavailable	46	$10,889,603.64	100%	0	$0.00	NA	0	
Total			**46**	**$10,889,603.64**	**100%**	**0**	**$0.00**		**0**	
31416HLZ6		Unavailable	25	$3,813,827.19	100%	0	$0.00	NA	0	

Total			**25**	**$3,813,827.19**	**100%**	**0**	**$0.00**		**0**	
31416HQE8		Unavailable	11	$1,255,600.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,255,600.00**	**100%**	**0**	**$0.00**		**0**	
31416HQH1		Unavailable	24	$2,944,728.58	100%	0	$0.00	NA	0	
Total			**24**	**$2,944,728.58**	**100%**	**0**	**$0.00**		**0**	
31416HQJ7		Unavailable	10	$1,187,080.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,187,080.00**	**100%**	**0**	**$0.00**		**0**	
31416HQK4		Unavailable	20	$1,961,650.77	100%	0	$0.00	NA	0	
Total			**20**	**$1,961,650.77**	**100%**	**0**	**$0.00**		**0**	
31416HS22		Unavailable	9	$2,015,899.78	100%	0	$0.00	NA	0	
Total			**9**	**$2,015,899.78**	**100%**	**0**	**$0.00**		**0**	
31416HS30		Unavailable	103	$21,847,203.67	100%	0	$0.00	NA	0	
Total			**103**	**$21,847,203.67**	**100%**	**0**	**$0.00**		**0**	
31416HS55		Unavailable	50	$10,172,285.35	100%	0	$0.00	NA	0	
Total			**50**	**$10,172,285.35**	**100%**	**0**	**$0.00**		**0**	
31416HS63		Unavailable	86	$19,397,982.13	100%	0	$0.00	NA	0	
Total			**86**	**$19,397,982.13**	**100%**	**0**	**$0.00**		**0**	
31416HS71		Unavailable	7	$1,442,923.42	100%	0	$0.00	NA	0	
Total			**7**	**$1,442,923.42**	**100%**	**0**	**$0.00**		**0**	
31416HS97		Unavailable	37	$8,154,032.94	100%	0	$0.00	NA	0	
Total			**37**	**$8,154,032.94**	**100%**	**0**	**$0.00**		**0**	
31416HTA3		Unavailable	9	$1,261,101.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,261,101.38**	**100%**	**0**	**$0.00**		**0**	
31416HTB1		Unavailable	11	$1,370,531.58	100%	0	$0.00	NA	0	
Total			**11**	**$1,370,531.58**	**100%**	**0**	**$0.00**		**0**	
31416HTC9		Unavailable	7	$1,470,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,470,500.00**	**100%**	**0**	**$0.00**		**0**	
31416HTD7		SUNTRUST MORTGAGE INC.	13	$1,822,710.00	37.66%	0	$0.00	NA	0	
		Unavailable	22	$3,017,051.00	62.34%	0	$0.00	NA	0	
Total			**35**	**$4,839,761.00**	**100%**	**0**	**$0.00**		**0**	

31416HTE5		SUNTRUST MORTGAGE INC.	7	$482,950.00	34.9%	0	$0.00	NA	0	
		Unavailable	13	$900,667.11	65.1%	0	$0.00	NA	0	
Total			**20**	**$1,383,617.11**	**100%**	**0**	**$0.00**		**0**	
31416HTF2		SUNTRUST MORTGAGE INC.	7	$694,367.26	42.2%	0	$0.00	NA	0	
		Unavailable	10	$950,894.10	57.8%	0	$0.00	NA	0	
Total			**17**	**$1,645,261.36**	**100%**	**0**	**$0.00**		**0**	
31416HTG0		SUNTRUST MORTGAGE INC.	2	$235,194.82	18.14%	0	$0.00	NA	0	
		Unavailable	9	$1,061,350.81	81.86%	0	$0.00	NA	0	
Total			**11**	**$1,296,545.63**	**100%**	**0**	**$0.00**		**0**	
31416HTH8		SUNTRUST MORTGAGE INC.	6	$865,415.98	51.19%	0	$0.00	NA	0	
		Unavailable	6	$825,200.92	48.81%	0	$0.00	NA	0	
Total			**12**	**$1,690,616.90**	**100%**	**0**	**$0.00**		**0**	
31416HTJ4		SUNTRUST MORTGAGE INC.	3	$499,587.95	33.96%	0	$0.00	NA	0	
		Unavailable	6	$971,443.44	66.04%	0	$0.00	NA	0	
Total			**9**	**$1,471,031.39**	**100%**	**0**	**$0.00**		**0**	
31416HTK1		SUNTRUST MORTGAGE INC.	18	$1,095,830.77	37.01%	0	$0.00	NA	0	
		Unavailable	34	$1,865,294.13	62.99%	0	$0.00	NA	0	
Total			**52**	**$2,961,124.90**	**100%**	**0**	**$0.00**		**0**	
31416HTL9		SUNTRUST MORTGAGE INC.	10	$954,712.19	44.4%	0	$0.00	NA	0	
		Unavailable	12	$1,195,531.85	55.6%	0	$0.00	NA	0	
Total			**22**	**$2,150,244.04**	**100%**	**0**	**$0.00**		**0**	
31416HTM7		SUNTRUST MORTGAGE INC.	5	$689,454.81	38.22%	0	$0.00	NA	0	
		Unavailable	8	$1,114,490.75	61.78%	0	$0.00	NA	0	
Total			**13**	**$1,803,945.56**	**100%**	**0**	**$0.00**		**0**	
31416HTN5		SUNTRUST MORTGAGE INC.	4	$883,047.34	29.32%	0	$0.00	NA	0	
		Unavailable	12	$2,129,089.22	70.68%	0	$0.00	NA	0	
Total			**16**	**$3,012,136.56**	**100%**	**0**	**$0.00**		**0**	

31416HTP0		SUNTRUST MORTGAGE INC.	63	$12,824,726.00	58.74%	0	$0.00	NA	0	
		Unavailable	44	$9,007,305.00	41.26%	0	$0.00	NA	0	
Total			**107**	**$21,832,031.00**	**100%**	**0**	**$0.00**		**0**	
31416HTQ8		SUNTRUST MORTGAGE INC.	18	$2,133,950.36	34.65%	0	$0.00	NA	0	
		Unavailable	34	$4,024,100.55	65.35%	0	$0.00	NA	0	
Total			**52**	**$6,158,050.91**	**100%**	**0**	**$0.00**		**0**	
31416HTR6		SUNTRUST MORTGAGE INC.	19	$2,626,348.64	34.15%	0	$0.00	NA	0	
		Unavailable	37	$5,064,836.97	65.85%	0	$0.00	NA	0	
Total			**56**	**$7,691,185.61**	**100%**	**0**	**$0.00**		**0**	
31416HTS4		SUNTRUST MORTGAGE INC.	15	$2,427,897.87	24.2%	0	$0.00	NA	0	
		Unavailable	47	$7,604,312.24	75.8%	1	$174,793.57	NA	1	$174
Total			**62**	**$10,032,210.11**	**100%**	**1**	**$174,793.57**		**1**	**$174**
31416HTT2		SUNTRUST MORTGAGE INC.	14	$3,239,550.48	14.97%	0	$0.00	NA	0	
		Unavailable	75	$18,404,953.42	85.03%	0	$0.00	NA	0	
Total			**89**	**$21,644,503.90**	**100%**	**0**	**$0.00**		**0**	
31416HTU9		SUNTRUST MORTGAGE INC.	11	$3,205,203.14	20.96%	0	$0.00	NA	0	
		Unavailable	43	$12,088,879.32	79.04%	0	$0.00	NA	0	
Total			**54**	**$15,294,082.46**	**100%**	**0**	**$0.00**		**0**	
31416HW50		CHEVY CHASE BANK FSB	16	$4,772,700.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,772,700.00**	**100%**	**0**	**$0.00**		**0**	
31416HYC3		AMTRUST BANK	1	$282,500.00	2.01%	0	$0.00	NA	0	
		Unavailable	63	$13,765,887.68	97.99%	0	$0.00	NA	0	
Total			**64**	**$14,048,387.68**	**100%**	**0**	**$0.00**		**0**	
31416HYD1		Unavailable	108	$22,555,726.12	100%	0	$0.00	NA	0	
Total			**108**	**$22,555,726.12**	**100%**	**0**	**$0.00**		**0**	
31416HYE9		Unavailable	79	$11,388,953.92	100%	0	$0.00	NA	0	
Total			**79**	**$11,388,953.92**	**100%**	**0**	**$0.00**		**0**	
31416HYF6		Unavailable	10	$1,532,049.40	100%	0	$0.00	NA	0	
Total			**10**	**$1,532,049.40**	**100%**	**0**	**$0.00**		**0**	

31416HYG4		Unavailable	5	$1,421,760.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,421,760.00**	**100%**	**0**	**$0.00**		**0**	
31416HYH2		Unavailable	64	$17,762,826.82	100%	0	$0.00	NA	0	
Total			**64**	**$17,762,826.82**	**100%**	**0**	**$0.00**		**0**	
31416HYJ8		Unavailable	744	$196,715,551.67	100%	0	$0.00	NA	0	
Total			**744**	**$196,715,551.67**	**100%**	**0**	**$0.00**		**0**	
31416HYK5		AMTRUST BANK	1	$416,584.55	0.22%	0	$0.00	NA	0	
		Unavailable	803	$186,873,040.91	99.78%	0	$0.00	NA	0	
Total			**804**	**$187,289,625.46**	**100%**	**0**	**$0.00**		**0**	
31416HYL3		Unavailable	362	$86,641,361.01	100%	0	$0.00	NA	0	
Total			**362**	**$86,641,361.01**	**100%**	**0**	**$0.00**		**0**	
31416HYM1		Unavailable	56	$16,878,340.06	100%	0	$0.00	NA	0	
Total			**56**	**$16,878,340.06**	**100%**	**0**	**$0.00**		**0**	
31416HYN9		Unavailable	170	$23,572,256.46	100%	0	$0.00	NA	0	
Total			**170**	**$23,572,256.46**	**100%**	**0**	**$0.00**		**0**	
31416HYP4		Unavailable	56	$3,778,555.70	100%	0	$0.00	NA	0	
Total			**56**	**$3,778,555.70**	**100%**	**0**	**$0.00**		**0**	
31416HYQ2		Unavailable	44	$2,885,755.42	100%	0	$0.00	NA	0	
Total			**44**	**$2,885,755.42**	**100%**	**0**	**$0.00**		**0**	
31416HYR0		Unavailable	57	$5,573,871.10	100%	0	$0.00	NA	0	
Total			**57**	**$5,573,871.10**	**100%**	**0**	**$0.00**		**0**	
31416HYS8		Unavailable	12	$1,164,842.81	100%	0	$0.00	NA	0	
Total			**12**	**$1,164,842.81**	**100%**	**0**	**$0.00**		**0**	
31416HYT6		Unavailable	24	$3,033,462.51	100%	0	$0.00	NA	0	
Total			**24**	**$3,033,462.51**	**100%**	**0**	**$0.00**		**0**	
31416J3Z2		Unavailable	7	$1,325,325.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,325,325.00**	**100%**	**0**	**$0.00**		**0**	
31416J4A6		Unavailable	78	$16,429,846.13	100%	0	$0.00	NA	0	
Total			**78**	**$16,429,846.13**	**100%**	**0**	**$0.00**		**0**	
31416J4B4		Unavailable	255	$56,417,350.35	100%	0	$0.00	NA	0	

Total			**255**	**$56,417,350.35**	**100%**	**0**	**$0.00**		**0**	
31416J4C2		Unavailable	130	$29,727,441.70	100%	0	$0.00	NA	0	
Total			**130**	**$29,727,441.70**	**100%**	**0**	**$0.00**		**0**	
31416J4E8		Unavailable	15	$2,287,571.41	100%	0	$0.00	NA	0	
Total			**15**	**$2,287,571.41**	**100%**	**0**	**$0.00**		**0**	
31416J4F5		Unavailable	21	$1,971,825.00	100%	0	$0.00	NA	0	
Total			**21**	**$1,971,825.00**	**100%**	**0**	**$0.00**		**0**	
31416J4H1		Unavailable	7	$1,189,638.79	100%	0	$0.00	NA	0	
Total			**7**	**$1,189,638.79**	**100%**	**0**	**$0.00**		**0**	
31416J4J7		Unavailable	55	$10,465,400.00	100%	0	$0.00	NA	0	
Total			**55**	**$10,465,400.00**	**100%**	**0**	**$0.00**		**0**	
31416J4K4		Unavailable	25	$3,818,580.87	100%	0	$0.00	NA	0	
Total			**25**	**$3,818,580.87**	**100%**	**0**	**$0.00**		**0**	
31416J4L2		Unavailable	9	$1,146,675.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,146,675.00**	**100%**	**0**	**$0.00**		**0**	
31416J4N8		WELLS FARGO BANK, N.A.	136	$9,058,448.43	41.55%	1	$67,588.11	NA	1	$67
		Unavailable	183	$12,744,704.74	58.45%	0	$0.00	NA	0	
Total			**319**	**$21,803,153.17**	**100%**	**1**	**$67,588.11**		**1**	**$67**
31416J4P3		WELLS FARGO BANK, N.A.	295	$19,439,026.91	47.44%	1	$68,157.74	NA	0	
		Unavailable	318	$21,539,124.64	52.56%	0	$0.00	NA	0	
Total			**613**	**$40,978,151.55**	**100%**	**1**	**$68,157.74**		**0**	
31416J4Q1		WELLS FARGO BANK, N.A.	114	$7,042,507.82	52.56%	1	$26,589.30	NA	0	
		Unavailable	99	$6,356,416.42	47.44%	1	$70,801.37	NA	1	$70
Total			**213**	**$13,398,924.24**	**100%**	**2**	**$97,390.67**		**1**	**$70**
31416J4R9		WELLS FARGO BANK, N.A.	167	$9,549,756.60	56.33%	0	$0.00	NA	0	
		Unavailable	128	$7,404,743.36	43.67%	0	$0.00	NA	0	
Total			**295**	**$16,954,499.96**	**100%**	**0**	**$0.00**		**0**	
31416J4S7		WELLS FARGO BANK, N.A.	200	$19,824,476.99	40.88%	0	$0.00	NA	0	
		Unavailable	289	$28,669,920.72	59.12%	0	$0.00	NA	0	

Total			**489**	**$48,494,397.71**	**100%**	**0**	**$0.00**		**0**
31416J4T5		WELLS FARGO BANK, N.A.	123	$12,194,223.43	29.63%	0	$0.00	NA	0
		Unavailable	294	$28,966,927.77	70.37%	0	$0.00	NA	0
Total			**417**	**$41,161,151.20**	**100%**	**0**	**$0.00**		**0**
31416J4U2		WELLS FARGO BANK, N.A.	77	$7,543,456.53	53.67%	0	$0.00	NA	0
		Unavailable	67	$6,510,840.15	46.33%	0	$0.00	NA	0
Total			**144**	**$14,054,296.68**	**100%**	**0**	**$0.00**		**0**
31416J4V0		WELLS FARGO BANK, N.A.	99	$9,642,086.17	54.1%	0	$0.00	NA	0
		Unavailable	84	$8,182,025.34	45.9%	0	$0.00	NA	0
Total			**183**	**$17,824,111.51**	**100%**	**0**	**$0.00**		**0**
31416J4W8		WELLS FARGO BANK, N.A.	297	$39,266,909.16	32.51%	0	$0.00	NA	0
		Unavailable	621	$81,532,227.90	67.49%	1	$146,443.71	NA	0
Total			**918**	**$120,799,137.06**	**100%**	**1**	**$146,443.71**		**0**
31416J4X6		WELLS FARGO BANK, N.A.	194	$25,193,887.87	27.73%	0	$0.00	NA	0
		Unavailable	502	$65,665,337.90	72.27%	0	$0.00	NA	0
Total			**696**	**$90,859,225.77**	**100%**	**0**	**$0.00**		**0**
31416J4Y4		WELLS FARGO BANK, N.A.	54	$6,811,646.20	38.59%	0	$0.00	NA	0
		Unavailable	84	$10,838,048.21	61.41%	0	$0.00	NA	0
Total			**138**	**$17,649,694.41**	**100%**	**0**	**$0.00**		**0**
31416J4Z1		WELLS FARGO BANK, N.A.	28	$3,500,292.79	35.84%	0	$0.00	NA	0
		Unavailable	49	$6,266,514.44	64.16%	0	$0.00	NA	0
Total			**77**	**$9,766,807.23**	**100%**	**0**	**$0.00**		**0**
31416J5A5		WELLS FARGO BANK, N.A.	176	$28,579,722.10	32.68%	0	$0.00	NA	0
		Unavailable	360	$58,874,054.98	67.32%	0	$0.00	NA	0
Total			**536**	**$87,453,777.08**	**100%**	**0**	**$0.00**		**0**
31416J5B3		WELLS FARGO BANK, N.A.	105	$17,118,255.39	27.23%	0	$0.00	NA	0
		Unavailable	282	$45,743,245.55	72.77%	0	$0.00	NA	0
Total			**387**	**$62,861,500.94**	**100%**	**0**	**$0.00**		**0**

31416J5C1		WELLS FARGO BANK, N.A.	17	$2,751,783.72	25.69%	0	$0.00	NA	0	
		Unavailable	49	$7,961,457.06	74.31%	0	$0.00	NA	0	
Total			**66**	**$10,713,240.78**	**100%**	**0**	**$0.00**		**0**	
31416J5D9		WELLS FARGO BANK, N.A.	22	$3,181,276.58	38.99%	0	$0.00	NA	0	
		Unavailable	32	$4,978,265.89	61.01%	1	$164,464.75	NA	0	
Total			**54**	**$8,159,542.47**	**100%**	**1**	**$164,464.75**		**0**	
31416J5E7		WELLS FARGO BANK, N.A.	77	$20,658,734.44	30.51%	0	$0.00	NA	0	
		Unavailable	171	$47,043,696.22	69.49%	0	$0.00	NA	0	
Total			**248**	**$67,702,430.66**	**100%**	**0**	**$0.00**		**0**	
31416J5F4		WELLS FARGO BANK, N.A.	27	$7,542,651.15	19.01%	0	$0.00	NA	0	
		Unavailable	117	$32,138,058.50	80.99%	0	$0.00	NA	0	
Total			**144**	**$39,680,709.65**	**100%**	**0**	**$0.00**		**0**	
31416J5G2		WELLS FARGO BANK, N.A.	9	$2,232,920.25	30.18%	0	$0.00	NA	0	
		Unavailable	18	$5,164,906.08	69.82%	0	$0.00	NA	0	
Total			**27**	**$7,397,826.33**	**100%**	**0**	**$0.00**		**0**	
31416J5H0		WELLS FARGO BANK, N.A.	641	$168,580,612.91	63.96%	1	$370,528.55	NA	0	
		Unavailable	376	$95,006,418.05	36.04%	0	$0.00	NA	0	
Total			**1,017**	**$263,587,030.96**	**100%**	**1**	**$370,528.55**		**0**	
31416J5J6		WELLS FARGO BANK, N.A.	1,109	$326,019,108.47	36.69%	0	$0.00	NA	0	
		Unavailable	1,920	$562,617,776.30	63.31%	2	$688,859.82	NA	0	
Total			**3,029**	**$888,636,884.77**	**100%**	**2**	**$688,859.82**		**0**	
31416J5K3		WELLS FARGO BANK, N.A.	160	$46,182,188.75	28.28%	0	$0.00	NA	0	
		Unavailable	426	$117,129,544.10	71.72%	1	$309,953.47	NA	1	$309
Total			**586**	**$163,311,732.85**	**100%**	**1**	**$309,953.47**		**1**	**$309**
31416J6J5		Unavailable	8	$1,001,615.65	100%	1	$48,369.54	NA	0	
Total			**8**	**$1,001,615.65**	**100%**	**1**	**$48,369.54**		**0**	
31416J6K2		DRAPER AND KRAMER MORTGAGE CORP.	1	$201,200.00	18.6%	0	$0.00	NA	0	

		D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	5	$880,650.00	81.4%	0	$0.00	NA	0	
Total			**6**	**$1,081,850.00**	**100%**	**0**	**$0.00**		**0**	
31416J6L0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$862,400.00	50.96%	0	$0.00	NA	0	
		Unavailable	3	$830,000.00	49.04%	0	$0.00	NA	0	
Total			**6**	**$1,692,400.00**	**100%**	**0**	**$0.00**		**0**	
31416J6M8		RBS CITIZENS, NA	25	$2,015,111.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,015,111.00**	**100%**	**0**	**$0.00**		**0**	
31416J6N6		RBS CITIZENS, NA	25	$3,397,349.85	100%	0	$0.00	NA	0	
Total			**25**	**$3,397,349.85**	**100%**	**0**	**$0.00**		**0**	
31416J6P1		RBS CITIZENS, NA	100	$25,962,316.19	100%	0	$0.00	NA	0	
Total			**100**	**$25,962,316.19**	**100%**	**0**	**$0.00**		**0**	
31416J7H8		ALLY BANK	1	$142,271.27	11.25%	0	$0.00	NA	0	
		Unavailable	6	$1,122,027.50	88.75%	1	$258,330.74	NA	0	
Total			**7**	**$1,264,298.77**	**100%**	**1**	**$258,330.74**		**0**	
31416J7J4		ALLY BANK	3	$771,510.50	42.48%	0	$0.00	NA	0	
		Unavailable	5	$1,044,869.81	57.52%	0	$0.00	NA	0	
Total			**8**	**$1,816,380.31**	**100%**	**0**	**$0.00**		**0**	
31416J7K1		ALLY BANK	8	$2,397,100.00	76.13%	0	$0.00	NA	0	
		Unavailable	3	$751,700.00	23.87%	0	$0.00	NA	0	
Total			**11**	**$3,148,800.00**	**100%**	**0**	**$0.00**		**0**	
31416J7L9		Unavailable	29	$8,666,550.00	100%	0	$0.00	NA	0	
Total			**29**	**$8,666,550.00**	**100%**	**0**	**$0.00**		**0**	
31416J7M7		Unavailable	19	$5,463,898.14	100%	0	$0.00	NA	0	
Total			**19**	**$5,463,898.14**	**100%**	**0**	**$0.00**		**0**	
31416JJ28		Unavailable	2	$187,177.11	100%	0	$0.00	NA	0	
Total			**2**	**$187,177.11**	**100%**	**0**	**$0.00**		**0**	
31416JJ36		Unavailable	1	$71,269.68	100%	0	$0.00	NA	0	
Total			**1**	**$71,269.68**	**100%**	**0**	**$0.00**		**0**	

31416JJ44		Unavailable	2	$128,940.16	100%	0	$0.00	NA	0	
Total			**2**	**$128,940.16**	**100%**	**0**	**$0.00**		**0**	
31416JJ51		U.S. BANK N.A.	1	$130,451.94	67.28%	0	$0.00	NA	0	
		Unavailable	1	$63,444.25	32.72%	0	$0.00	NA	0	
Total			**2**	**$193,896.19**	**100%**	**0**	**$0.00**		**0**	
31416JJ69		Unavailable	1	$69,065.54	100%	0	$0.00	NA	0	
Total			**1**	**$69,065.54**	**100%**	**0**	**$0.00**		**0**	
31416JJ77		Unavailable	1	$59,941.96	100%	0	$0.00	NA	0	
Total			**1**	**$59,941.96**	**100%**	**0**	**$0.00**		**0**	
31416JJ85		U.S. BANK N.A.	1	$64,330.04	74.71%	0	$0.00	NA	0	
		Unavailable	1	$21,780.86	25.29%	0	$0.00	NA	0	
Total			**2**	**$86,110.90**	**100%**	**0**	**$0.00**		**0**	
31416JJ93		Unavailable	2	$128,137.30	100%	0	$0.00	NA	0	
Total			**2**	**$128,137.30**	**100%**	**0**	**$0.00**		**0**	
31416JJD4		U.S. BANK N.A.	1	$113,137.63	100%	0	$0.00	NA	0	
Total			**1**	**$113,137.63**	**100%**	**0**	**$0.00**		**0**	
31416JJK8		Unavailable	4	$318,046.71	100%	0	$0.00	NA	0	
Total			**4**	**$318,046.71**	**100%**	**0**	**$0.00**		**0**	
31416JJL6		U.S. BANK N.A.	1	$107,809.81	57.47%	0	$0.00	NA	0	
		Unavailable	1	$79,788.12	42.53%	0	$0.00	NA	0	
Total			**2**	**$187,597.93**	**100%**	**0**	**$0.00**		**0**	
31416JJM4		U.S. BANK N.A.	5	$411,433.34	76.88%	0	$0.00	NA	0	
		Unavailable	2	$123,718.09	23.12%	0	$0.00	NA	0	
Total			**7**	**$535,151.43**	**100%**	**0**	**$0.00**		**0**	
31416JJN2		U.S. BANK N.A.	2	$257,621.41	44.37%	0	$0.00	NA	0	
		Unavailable	3	$323,003.96	55.63%	0	$0.00	NA	0	
Total			**5**	**$580,625.37**	**100%**	**0**	**$0.00**		**0**	
31416JJP7		Unavailable	14	$1,152,029.73	100%	0	$0.00	NA	0	
Total			**14**	**$1,152,029.73**	**100%**	**0**	**$0.00**		**0**	
31416JJQ5		Unavailable	3	$326,440.03	100%	0	$0.00	NA	0	
Total			**3**	**$326,440.03**	**100%**	**0**	**$0.00**		**0**	

31416JJR3		U.S. BANK N.A.	1	$107,914.06	100%	0	$0.00	NA	0	
Total			**1**	**$107,914.06**	**100%**	**0**	**$0.00**		**0**	
31416JJT9		U.S. BANK N.A.	1	$70,098.84	100%	0	$0.00	NA	0	
Total			**1**	**$70,098.84**	**100%**	**0**	**$0.00**		**0**	
31416JJV4		U.S. BANK N.A.	1	$109,501.28	100%	0	$0.00	NA	0	
Total			**1**	**$109,501.28**	**100%**	**0**	**$0.00**		**0**	
31416JJZ5		Unavailable	1	$71,966.93	100%	0	$0.00	NA	0	
Total			**1**	**$71,966.93**	**100%**	**0**	**$0.00**		**0**	
31416JKA8		Unavailable	1	$101,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$101,000.00**	**100%**	**0**	**$0.00**		**0**	
31416JKC4		U.S. BANK N.A.	2	$108,471.30	13.91%	0	$0.00	NA	0	
		Unavailable	6	$671,306.12	86.09%	0	$0.00	NA	0	
Total			**8**	**$779,777.42**	**100%**	**0**	**$0.00**		**0**	
31416JKE0		Unavailable	3	$254,435.72	100%	0	$0.00	NA	0	
Total			**3**	**$254,435.72**	**100%**	**0**	**$0.00**		**0**	
31416JLA7		RBC BANK (USA)	37	$8,739,415.36	100%	0	$0.00	NA	0	
Total			**37**	**$8,739,415.36**	**100%**	**0**	**$0.00**		**0**	
31416JLB5		RBC BANK (USA)	6	$1,431,313.88	100%	0	$0.00	NA	0	
Total			**6**	**$1,431,313.88**	**100%**	**0**	**$0.00**		**0**	
31416JLC3		RBC BANK (USA)	10	$2,527,836.55	100%	0	$0.00	NA	0	
Total			**10**	**$2,527,836.55**	**100%**	**0**	**$0.00**		**0**	
31416JLD1		RBC BANK (USA)	16	$4,529,895.23	100%	0	$0.00	NA	0	
Total			**16**	**$4,529,895.23**	**100%**	**0**	**$0.00**		**0**	
31416JLG4		GMAC BANK	6	$1,006,122.05	100%	0	$0.00	NA	0	
Total			**6**	**$1,006,122.05**	**100%**	**0**	**$0.00**		**0**	
31416JS44		GMAC BANK	11	$2,241,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,241,300.00**	**100%**	**0**	**$0.00**		**0**	
31416JS51		GMAC BANK	127	$26,476,463.46	100%	1	$155,773.08	NA	0	
Total			**127**	**$26,476,463.46**	**100%**	**1**	**$155,773.08**		**0**	
31416JS69		GMAC BANK	168	$38,226,726.28	100%	1	$283,286.83	NA	0	
Total			**168**	**$38,226,726.28**	**100%**	**1**	**$283,286.83**		**0**	

31416JS77		GMAC BANK	31	$5,226,479.71	100%	0	$0.00	NA	0	
Total			**31**	**$5,226,479.71**	**100%**	**0**	**$0.00**		**0**	
31416JS85		GMAC BANK	7	$1,003,208.04	100%	0	$0.00	NA	0	
Total			**7**	**$1,003,208.04**	**100%**	**0**	**$0.00**		**0**	
31416JS93		GMAC BANK	26	$2,415,590.33	100%	0	$0.00	NA	0	
Total			**26**	**$2,415,590.33**	**100%**	**0**	**$0.00**		**0**	
31416JT27		Unavailable	13	$1,567,349.98	100%	0	$0.00	NA	0	
Total			**13**	**$1,567,349.98**	**100%**	**0**	**$0.00**		**0**	
31416JT35		Unavailable	5	$1,495,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,495,800.00**	**100%**	**0**	**$0.00**		**0**	
31416JT43		Unavailable	21	$2,492,275.00	100%	0	$0.00	NA	0	
Total			**21**	**$2,492,275.00**	**100%**	**0**	**$0.00**		**0**	
31416JT50		Unavailable	6	$1,040,500.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,040,500.00**	**100%**	**0**	**$0.00**		**0**	
31416JTC5		WELLS FARGO BANK, N.A.	127	$42,351,136.41	48.55%	0	$0.00	NA	0	
		Unavailable	144	$44,886,553.55	51.45%	0	$0.00	NA	0	
Total			**271**	**$87,237,689.96**	**100%**	**0**	**$0.00**		**0**	
31416JTD3		GMAC MORTGAGE, LLC	20	$3,823,873.88	30.53%	0	$0.00	NA	0	
		Unavailable	46	$8,701,114.21	69.47%	0	$0.00	NA	0	
Total			**66**	**$12,524,988.09**	**100%**	**0**	**$0.00**		**0**	
31416JTE1		Unavailable	14	$1,000,238.42	100%	0	$0.00	NA	0	
Total			**14**	**$1,000,238.42**	**100%**	**0**	**$0.00**		**0**	
31416JTG6		Unavailable	12	$1,448,354.90	100%	0	$0.00	NA	0	
Total			**12**	**$1,448,354.90**	**100%**	**0**	**$0.00**		**0**	
31416JTH4		Unavailable	11	$2,295,350.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,295,350.00**	**100%**	**0**	**$0.00**		**0**	
31416JTJ0		Unavailable	16	$1,999,750.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,999,750.00**	**100%**	**0**	**$0.00**		**0**	
31416JTV3		Unavailable	8	$1,132,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,132,200.00**	**100%**	**0**	**$0.00**		**0**	

31416JTW1		Unavailable	6	$1,058,800.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,058,800.00**	**100%**	**0**	**$0.00**		**0**	
31416JTX9		Unavailable	11	$1,983,300.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,983,300.00**	**100%**	**0**	**$0.00**		**0**	
31416JTZ4		Unavailable	6	$1,001,900.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,001,900.00**	**100%**	**0**	**$0.00**		**0**	
31416JU25		CHASE HOME FINANCE, LLC	15	$2,240,819.38	51.49%	0	$0.00	NA	0	
		Unavailable	9	$2,110,982.11	48.51%	0	$0.00	NA	0	
Total			**24**	**$4,351,801.49**	**100%**	**0**	**$0.00**		**0**	
31416JU33		CHASE HOME FINANCE, LLC	3	$458,280.89	31.87%	0	$0.00	NA	0	
		Unavailable	5	$979,736.37	68.13%	0	$0.00	NA	0	
Total			**8**	**$1,438,017.26**	**100%**	**0**	**$0.00**		**0**	
31416JU41		CHASE HOME FINANCE, LLC	3	$679,750.00	9.34%	0	$0.00	NA	0	
		Unavailable	23	$6,600,749.95	90.66%	0	$0.00	NA	0	
Total			**26**	**$7,280,499.95**	**100%**	**0**	**$0.00**		**0**	
31416JU58		CHASE HOME FINANCE, LLC	12	$2,828,293.14	12.4%	0	$0.00	NA	0	
		Unavailable	68	$19,985,958.27	87.6%	0	$0.00	NA	0	
Total			**80**	**$22,814,251.41**	**100%**	**0**	**$0.00**		**0**	
31416JU66		CHASE HOME FINANCE, LLC	2	$815,744.00	8.79%	0	$0.00	NA	0	
		Unavailable	29	$8,467,550.00	91.21%	0	$0.00	NA	0	
Total			**31**	**$9,283,294.00**	**100%**	**0**	**$0.00**		**0**	
31416JU74		CHASE HOME FINANCE, LLC	1	$165,000.00	1.35%	0	$0.00	NA	0	
		Unavailable	37	$12,020,214.38	98.65%	0	$0.00	NA	0	
Total			**38**	**$12,185,214.38**	**100%**	**0**	**$0.00**		**0**	
31416JUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	$24,148,574.57	46.63%	0	$0.00	NA	0	
		Unavailable	141	$27,634,181.58	53.37%	0	$0.00	NA	0	
Total			**268**	**$51,782,756.15**	**100%**	**0**	**$0.00**		**0**	

31416JUR0		CHASE HOME FINANCE, LLC	17	$2,921,432.84	63.98%	0	$0.00	NA	0	
		Unavailable	10	$1,644,947.39	36.02%	0	$0.00	NA	0	
Total			**27**	**$4,566,380.23**	**100%**	**0**	**$0.00**		**0**	
31416JUS8		CHASE HOME FINANCE, LLC	39	$6,405,693.28	79.45%	0	$0.00	NA	0	
		Unavailable	10	$1,656,392.33	20.55%	0	$0.00	NA	0	
Total			**49**	**$8,062,085.61**	**100%**	**0**	**$0.00**		**0**	
31416JUT6		CHASE HOME FINANCE, LLC	13	$1,797,279.19	87.93%	0	$0.00	NA	0	
		Unavailable	2	$246,784.11	12.07%	0	$0.00	NA	0	
Total			**15**	**$2,044,063.30**	**100%**	**0**	**$0.00**		**0**	
31416JUU3		CHASE HOME FINANCE, LLC	5	$1,066,611.15	54.87%	0	$0.00	NA	0	
		Unavailable	5	$877,330.26	45.13%	0	$0.00	NA	0	
Total			**10**	**$1,943,941.41**	**100%**	**0**	**$0.00**		**0**	
31416JUV1		CHASE HOME FINANCE, LLC	15	$3,658,288.65	55.47%	0	$0.00	NA	0	
		Unavailable	10	$2,936,322.25	44.53%	0	$0.00	NA	0	
Total			**25**	**$6,594,610.90**	**100%**	**0**	**$0.00**		**0**	
31416JUW9		CHASE HOME FINANCE, LLC	18	$2,986,708.32	45.46%	0	$0.00	NA	0	
		Unavailable	14	$3,583,245.03	54.54%	0	$0.00	NA	0	
Total			**32**	**$6,569,953.35**	**100%**	**0**	**$0.00**		**0**	
31416JUX7		CHASE HOME FINANCE, LLC	3	$1,016,000.00	28.26%	0	$0.00	NA	0	
		Unavailable	10	$2,579,605.00	71.74%	0	$0.00	NA	0	
Total			**13**	**$3,595,605.00**	**100%**	**0**	**$0.00**		**0**	
31416JUY5		CHASE HOME FINANCE, LLC	7	$1,583,988.78	20.75%	0	$0.00	NA	0	
		Unavailable	23	$6,049,119.80	79.25%	0	$0.00	NA	0	
Total			**30**	**$7,633,108.58**	**100%**	**0**	**$0.00**		**0**	
31416JX71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,139,997.96	44.83%	0	$0.00	NA	0	
		Unavailable	8	$1,402,664.40	55.17%	0	$0.00	NA	0	
Total			**15**	**$2,542,662.36**	**100%**	**0**	**$0.00**		**0**	

31416JX89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$132,000.00	4.4%	0	$0.00	NA	0	
		Unavailable	10	$2,869,614.27	95.6%	0	$0.00	NA	0	
Total			**11**	**$3,001,614.27**	**100%**	**0**	**$0.00**		**0**	
31416JX97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$1,406,516.24	37.92%	0	$0.00	NA	0	
		Unavailable	13	$2,302,784.46	62.08%	0	$0.00	NA	0	
Total			**23**	**$3,709,300.70**	**100%**	**0**	**$0.00**		**0**	
31416JXK2		FIRST BANK DBA FIRST BANK MORTGAGE	10	$1,029,636.36	100%	0	$0.00	NA	0	
Total			**10**	**$1,029,636.36**	**100%**	**0**	**$0.00**		**0**	
31416JYA3		PHH MORTGAGE CORPORATION	54	$8,119,789.35	71.61%	1	$158,435.25	NA	0	
		Unavailable	21	$3,218,918.32	28.39%	0	$0.00	NA	0	
Total			**75**	**$11,338,707.67**	**100%**	**1**	**$158,435.25**		**0**	
31416JYB1		PHH MORTGAGE CORPORATION	37	$4,851,658.57	73.73%	0	$0.00	NA	0	
		Unavailable	13	$1,728,993.21	26.27%	1	$128,149.70	NA	0	
Total			**50**	**$6,580,651.78**	**100%**	**1**	**$128,149.70**		**0**	
31416JYC9		PHH MORTGAGE CORPORATION	30	$2,998,014.82	79.63%	0	$0.00	NA	0	
		Unavailable	8	$767,146.17	20.37%	0	$0.00	NA	0	
Total			**38**	**$3,765,160.99**	**100%**	**0**	**$0.00**		**0**	
31416JYD7		PHH MORTGAGE CORPORATION	41	$2,592,492.49	79.83%	0	$0.00	NA	0	
		Unavailable	9	$655,025.31	20.17%	0	$0.00	NA	0	
Total			**50**	**$3,247,517.80**	**100%**	**0**	**$0.00**		**0**	
31416JYE5		PHH MORTGAGE CORPORATION	18	$1,148,291.74	74.81%	0	$0.00	NA	0	
		Unavailable	5	$386,741.26	25.19%	0	$0.00	NA	0	
Total			**23**	**$1,535,033.00**	**100%**	**0**	**$0.00**		**0**	
31416JYF2		PHH MORTGAGE CORPORATION	8	$1,014,892.34	72.92%	0	$0.00	NA	0	
		Unavailable	3	$376,860.67	27.08%	0	$0.00	NA	0	
Total			**11**	**$1,391,753.01**	**100%**	**0**	**$0.00**		**0**	

31416JYG0		PHH MORTGAGE CORPORATION	21	$1,188,032.82	89.38%	0	$0.00	NA	0	
		Unavailable	2	$141,137.97	10.62%	0	$0.00	NA	0	
Total			**23**	**$1,329,170.79**	**100%**	**0**	**$0.00**		**0**	
31416JYH8		PHH MORTGAGE CORPORATION	12	$1,765,258.47	82.56%	0	$0.00	NA	0	
		Unavailable	2	$372,843.34	17.44%	0	$0.00	NA	0	
Total			**14**	**$2,138,101.81**	**100%**	**0**	**$0.00**		**0**	
31416JYJ4		PHH MORTGAGE CORPORATION	19	$3,290,817.17	85.41%	0	$0.00	NA	0	
		Unavailable	4	$562,016.61	14.59%	0	$0.00	NA	0	
Total			**23**	**$3,852,833.78**	**100%**	**0**	**$0.00**		**0**	
31416JYK1		PHH MORTGAGE CORPORATION	63	$14,184,209.84	93.28%	0	$0.00	NA	0	
		Unavailable	5	$1,021,206.04	6.72%	0	$0.00	NA	0	
Total			**68**	**$15,205,415.88**	**100%**	**0**	**$0.00**		**0**	
31416JYL9		PHH MORTGAGE CORPORATION	62	$9,773,465.26	66.99%	0	$0.00	NA	0	
		Unavailable	29	$4,815,371.14	33.01%	0	$0.00	NA	0	
Total			**91**	**$14,588,836.40**	**100%**	**0**	**$0.00**		**0**	
31416JYM7		PHH MORTGAGE CORPORATION	131	$25,654,175.89	82.23%	0	$0.00	NA	0	
		Unavailable	28	$5,544,958.25	17.77%	0	$0.00	NA	0	
Total			**159**	**$31,199,134.14**	**100%**	**0**	**$0.00**		**0**	
31416JYN5		PHH MORTGAGE CORPORATION	57	$5,895,158.47	68.63%	0	$0.00	NA	0	
		Unavailable	21	$2,694,687.73	31.37%	0	$0.00	NA	0	
Total			**78**	**$8,589,846.20**	**100%**	**0**	**$0.00**		**0**	
31416JYP0		PHH MORTGAGE CORPORATION	26	$2,733,976.16	51.89%	0	$0.00	NA	0	
		Unavailable	15	$2,534,813.92	48.11%	0	$0.00	NA	0	
Total			**41**	**$5,268,790.08**	**100%**	**0**	**$0.00**		**0**	
31416JYQ8		PHH MORTGAGE CORPORATION	30	$5,671,057.60	83%	0	$0.00	NA	0	
		Unavailable	5	$1,161,400.00	17%	0	$0.00	NA	0	
Total			**35**	**$6,832,457.60**	**100%**	**0**	**$0.00**		**0**	
31416JYR6		PHH MORTGAGE	24	$3,964,193.00	85.58%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	6	$667,994.00	14.42%	0	$0.00	NA	0	
Total			**30**	**$4,632,187.00**	**100%**	**0**	**$0.00**		**0**	
31416JYS4		PHH MORTGAGE CORPORATION	6	$954,290.62	59.86%	0	$0.00	NA	0	
		Unavailable	5	$639,791.24	40.14%	0	$0.00	NA	0	
Total			**11**	**$1,594,081.86**	**100%**	**0**	**$0.00**		**0**	
31416JYT2		PHH MORTGAGE CORPORATION	113	$25,951,255.08	78%	0	$0.00	NA	0	
		Unavailable	36	$7,318,819.75	22%	0	$0.00	NA	0	
Total			**149**	**$33,270,074.83**	**100%**	**0**	**$0.00**		**0**	
31416JYU9		PHH MORTGAGE CORPORATION	54	$7,363,828.82	71.21%	0	$0.00	NA	0	
		Unavailable	18	$2,977,543.44	28.79%	0	$0.00	NA	0	
Total			**72**	**$10,341,372.26**	**100%**	**0**	**$0.00**		**0**	
31416JYV7		PHH MORTGAGE CORPORATION	183	$37,279,958.82	73.21%	0	$0.00	NA	0	
		Unavailable	65	$13,642,460.11	26.79%	0	$0.00	NA	0	
Total			**248**	**$50,922,418.93**	**100%**	**0**	**$0.00**		**0**	
31416JYW5		PHH MORTGAGE CORPORATION	21	$2,275,862.80	72.25%	0	$0.00	NA	0	
		Unavailable	7	$874,241.44	27.75%	0	$0.00	NA	0	
Total			**28**	**$3,150,104.24**	**100%**	**0**	**$0.00**		**0**	
31416JYX3		PHH MORTGAGE CORPORATION	6	$891,995.40	43.12%	0	$0.00	NA	0	
		Unavailable	7	$1,176,666.72	56.88%	0	$0.00	NA	0	
Total			**13**	**$2,068,662.12**	**100%**	**0**	**$0.00**		**0**	
31416JYY1		PHH MORTGAGE CORPORATION	5	$902,375.00	88.7%	0	$0.00	NA	0	
		Unavailable	1	$115,000.00	11.3%	0	$0.00	NA	0	
Total			**6**	**$1,017,375.00**	**100%**	**0**	**$0.00**		**0**	
31416JYZ8		PHH MORTGAGE CORPORATION	16	$3,188,342.85	94.1%	0	$0.00	NA	0	
		Unavailable	1	$200,000.00	5.9%	0	$0.00	NA	0	
Total			**17**	**$3,388,342.85**	**100%**	**0**	**$0.00**		**0**	
31416JZG9		PHH MORTGAGE CORPORATION	11	$2,894,582.52	100%	0	$0.00	NA	0	

Total			**11**	**$2,894,582.52**	**100%**	**0**	**$0.00**		**0**
31416JZH7		PHH MORTGAGE CORPORATION	4	$963,904.61	100%	0	$0.00	NA	0
Total			**4**	**$963,904.61**	**100%**	**0**	**$0.00**		**0**
31416JZJ3		PHH MORTGAGE CORPORATION	3	$754,418.08	100%	0	$0.00	NA	0
Total			**3**	**$754,418.08**	**100%**	**0**	**$0.00**		**0**
31416K2A5		NATIONAL CITY BANK	6	$1,456,487.46	100%	0	$0.00	NA	0
Total			**6**	**$1,456,487.46**	**100%**	**0**	**$0.00**		**0**
31416K2C1		NATIONAL CITY BANK	9	$2,718,619.88	100%	0	$0.00	NA	0
Total			**9**	**$2,718,619.88**	**100%**	**0**	**$0.00**		**0**
31416K2D9		NATIONAL CITY BANK	14	$3,508,134.01	100%	0	$0.00	NA	0
Total			**14**	**$3,508,134.01**	**100%**	**0**	**$0.00**		**0**
31416K2E7		NATIONAL CITY BANK	3	$977,684.00	100%	0	$0.00	NA	0
Total			**3**	**$977,684.00**	**100%**	**0**	**$0.00**		**0**
31416K2J6		Unavailable	7	$1,217,457.49	100%	0	$0.00	NA	0
Total			**7**	**$1,217,457.49**	**100%**	**0**	**$0.00**		**0**
31416K2K3		Unavailable	13	$1,669,430.20	100%	0	$0.00	NA	0
Total			**13**	**$1,669,430.20**	**100%**	**0**	**$0.00**		**0**
31416K2L1		Unavailable	18	$3,182,014.35	100%	0	$0.00	NA	0
Total			**18**	**$3,182,014.35**	**100%**	**0**	**$0.00**		**0**
31416K2M9		Unavailable	23	$3,209,902.07	100%	0	$0.00	NA	0
Total			**23**	**$3,209,902.07**	**100%**	**0**	**$0.00**		**0**
31416K2Q0		Unavailable	12	$1,793,699.91	100%	0	$0.00	NA	0
Total			**12**	**$1,793,699.91**	**100%**	**0**	**$0.00**		**0**
31416K2R8		Unavailable	14	$1,506,934.63	100%	0	$0.00	NA	0
Total			**14**	**$1,506,934.63**	**100%**	**0**	**$0.00**		**0**
31416K2S6		Unavailable	13	$1,111,209.07	100%	0	$0.00	NA	0
Total			**13**	**$1,111,209.07**	**100%**	**0**	**$0.00**		**0**
31416KA24		HSBC MORTGAGE CORPORATION (USA)	6	$1,081,352.65	32.31%	0	$0.00	NA	0
		Unavailable	10	$2,265,648.05	67.69%	0	$0.00	NA	0

Total			**16**	**$3,347,000.70**	**100%**	**0**	**$0.00**		**0**	
31416KA32		HSBC MORTGAGE CORPORATION (USA)	9	$537,700.00	40.67%	0	$0.00	NA	0	
		Unavailable	12	$784,323.54	59.33%	0	$0.00	NA	0	
Total			**21**	**$1,322,023.54**	**100%**	**0**	**$0.00**		**0**	
31416KA40		HSBC MORTGAGE CORPORATION (USA)	5	$500,495.63	27.64%	0	$0.00	NA	0	
		Unavailable	13	$1,310,193.36	72.36%	0	$0.00	NA	0	
Total			**18**	**$1,810,688.99**	**100%**	**0**	**$0.00**		**0**	
31416KA57		HSBC MORTGAGE CORPORATION (USA)	6	$771,386.28	30.79%	0	$0.00	NA	0	
		Unavailable	13	$1,733,563.09	69.21%	0	$0.00	NA	0	
Total			**19**	**$2,504,949.37**	**100%**	**0**	**$0.00**		**0**	
31416KA65		HSBC MORTGAGE CORPORATION (USA)	9	$425,300.00	36.43%	0	$0.00	NA	0	
		Unavailable	13	$742,005.67	63.57%	0	$0.00	NA	0	
Total			**22**	**$1,167,305.67**	**100%**	**0**	**$0.00**		**0**	
31416KA73		HSBC MORTGAGE CORPORATION (USA)	3	$363,884.22	19.07%	0	$0.00	NA	0	
		Unavailable	12	$1,544,239.39	80.93%	0	$0.00	NA	0	
Total			**15**	**$1,908,123.61**	**100%**	**0**	**$0.00**		**0**	
31416KA81		HSBC MORTGAGE CORPORATION (USA)	7	$1,509,148.13	54.29%	0	$0.00	NA	0	
		Unavailable	6	$1,270,399.15	45.71%	0	$0.00	NA	0	
Total			**13**	**$2,779,547.28**	**100%**	**0**	**$0.00**		**0**	
31416KA99		Unavailable	4	$1,029,220.45	100%	0	$0.00	NA	0	
Total			**4**	**$1,029,220.45**	**100%**	**0**	**$0.00**		**0**	
31416KAA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$745,126.82	58.92%	0	$0.00	NA	0	
		Unavailable	3	$519,600.00	41.08%	0	$0.00	NA	0	
Total			**6**	**$1,264,726.82**	**100%**	**0**	**$0.00**		**0**	
31416KAB4		Unavailable	52	$11,678,675.00	100%	0	$0.00	NA	0	
Total			**52**	**$11,678,675.00**	**100%**	**0**	**$0.00**		**0**	
31416KAC2		Unavailable	80	$17,874,250.00	100%	0	$0.00	NA	0	
Total			**80**	**$17,874,250.00**	**100%**	**0**	**$0.00**		**0**	

31416KAD0		Unavailable	19	$3,564,125.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,564,125.00**	**100%**	**0**	**$0.00**		**0**	
31416KAE8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$840,849.00	25.32%	0	$0.00	NA	0	
		Unavailable	8	$2,479,900.00	74.68%	0	$0.00	NA	0	
Total			**13**	**$3,320,749.00**	**100%**	**0**	**$0.00**		**0**	
31416KAF5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$659,360.17	61.43%	0	$0.00	NA	0	
		Unavailable	1	$414,000.00	38.57%	0	$0.00	NA	0	
Total			**7**	**$1,073,360.17**	**100%**	**0**	**$0.00**		**0**	
31416KAG3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$4,412,725.00	85.42%	0	$0.00	NA	0	
		Unavailable	3	$753,000.00	14.58%	0	$0.00	NA	0	
Total			**18**	**$5,165,725.00**	**100%**	**0**	**$0.00**		**0**	
31416KAH1		GMAC BANK	6	$1,023,233.33	100%	0	$0.00	NA	0	
Total			**6**	**$1,023,233.33**	**100%**	**0**	**$0.00**		**0**	
31416KAJ7		HSBC MORTGAGE CORPORATION (USA)	23	$5,787,702.34	96.45%	0	$0.00	NA	0	
		Unavailable	1	$212,755.68	3.55%	0	$0.00	NA	0	
Total			**24**	**$6,000,458.02**	**100%**	**0**	**$0.00**		**0**	
31416KAK4		HSBC MORTGAGE CORPORATION (USA)	9	$1,510,241.71	14.83%	0	$0.00	NA	0	
		Unavailable	64	$8,674,445.72	85.17%	0	$0.00	NA	0	
Total			**73**	**$10,184,687.43**	**100%**	**0**	**$0.00**		**0**	
31416KAL2		HSBC MORTGAGE CORPORATION (USA)	65	$15,315,061.74	66.59%	0	$0.00	NA	0	
		Unavailable	26	$7,685,213.56	33.41%	0	$0.00	NA	0	
Total			**91**	**$23,000,275.30**	**100%**	**0**	**$0.00**		**0**	
31416KAM0			20	$6,523,358.09	24.16%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	68	$20,476,834.86	75.84%	0	$0.00	NA	0	
Total			**88**	**$27,000,192.95**	**100%**	**0**	**$0.00**		**0**	
31416KAN8		HSBC MORTGAGE CORPORATION (USA)	5	$1,292,362.83	10.77%	0	$0.00	NA	0	
		Unavailable	36	$10,708,533.63	89.23%	1	$405,367.50	NA	1	$405
Total			**41**	**$12,000,896.46**	**100%**	**1**	**$405,367.50**		**1**	**$405**
31416KAP3		Unavailable	22	$4,500,318.74	100%	0	$0.00	NA	0	
Total			**22**	**$4,500,318.74**	**100%**	**0**	**$0.00**		**0**	
31416KAQ1		HSBC MORTGAGE CORPORATION (USA)	5	$2,118,319.88	37.25%	0	$0.00	NA	0	
		Unavailable	10	$3,568,981.18	62.75%	0	$0.00	NA	0	
Total			**15**	**$5,687,301.06**	**100%**	**0**	**$0.00**		**0**	
31416KAR9		HSBC MORTGAGE CORPORATION (USA)	2	$730,142.88	4.6%	0	$0.00	NA	0	
		Unavailable	51	$15,127,636.01	95.4%	0	$0.00	NA	0	
Total			**53**	**$15,857,778.89**	**100%**	**0**	**$0.00**		**0**	
31416KAS7		Unavailable	45	$15,431,587.44	100%	0	$0.00	NA	0	
Total			**45**	**$15,431,587.44**	**100%**	**0**	**$0.00**		**0**	
31416KAT5		Unavailable	57	$15,324,319.14	100%	0	$0.00	NA	0	
Total			**57**	**$15,324,319.14**	**100%**	**0**	**$0.00**		**0**	
31416KAU2		HSBC MORTGAGE CORPORATION (USA)	79	$10,041,754.85	100%	0	$0.00	NA	0	
Total			**79**	**$10,041,754.85**	**100%**	**0**	**$0.00**		**0**	
31416KAV0		HSBC MORTGAGE CORPORATION (USA)	10	$3,300,500.00	66.01%	0	$0.00	NA	0	
		Unavailable	7	$1,699,810.17	33.99%	0	$0.00	NA	0	
Total			**17**	**$5,000,310.17**	**100%**	**0**	**$0.00**		**0**	
31416KAW8		HSBC MORTGAGE CORPORATION (USA)	8	$1,366,350.00	45.54%	0	$0.00	NA	0	
		Unavailable	6	$1,633,900.00	54.46%	0	$0.00	NA	0	
Total			**14**	**$3,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31416KAX6		HSBC MORTGAGE CORPORATION (USA)	1	$74,195.65	1.86%	0	$0.00	NA	0	
		Unavailable	16	$3,925,391.31	98.14%	0	$0.00	NA	0	

Total			**17**	**$3,999,586.96**	**100%**	**0**	**$0.00**		**0**	
31416KAY4		HSBC MORTGAGE CORPORATION (USA)	25	$3,629,616.03	42.06%	0	$0.00	NA	0	
		Unavailable	36	$4,999,156.48	57.94%	0	$0.00	NA	0	
Total			**61**	**$8,628,772.51**	**100%**	**0**	**$0.00**		**0**	
31416KAZ1		HSBC MORTGAGE CORPORATION (USA)	2	$421,858.56	16.95%	0	$0.00	NA	0	
		Unavailable	9	$2,066,700.00	83.05%	0	$0.00	NA	0	
Total			**11**	**$2,488,558.56**	**100%**	**0**	**$0.00**		**0**	
31416KBA5		HSBC MORTGAGE CORPORATION (USA)	21	$5,000,350.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,000,350.00**	**100%**	**0**	**$0.00**		**0**	
31416KBB3		HSBC MORTGAGE CORPORATION (USA)	19	$3,832,800.00	66.92%	0	$0.00	NA	0	
		Unavailable	5	$1,894,500.00	33.08%	0	$0.00	NA	0	
Total			**24**	**$5,727,300.00**	**100%**	**0**	**$0.00**		**0**	
31416KBC1		HSBC MORTGAGE CORPORATION (USA)	13	$1,033,835.54	36.08%	0	$0.00	NA	0	
		Unavailable	15	$1,831,350.00	63.92%	0	$0.00	NA	0	
Total			**28**	**$2,865,185.54**	**100%**	**0**	**$0.00**		**0**	
31416KBD9		HSBC MORTGAGE CORPORATION (USA)	15	$2,025,750.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,025,750.00**	**100%**	**0**	**$0.00**		**0**	
31416KBE7		HSBC MORTGAGE CORPORATION (USA)	3	$455,800.00	23.53%	0	$0.00	NA	0	
		Unavailable	5	$1,481,000.00	76.47%	0	$0.00	NA	0	
Total			**8**	**$1,936,800.00**	**100%**	**0**	**$0.00**		**0**	
31416KBF4		Unavailable	5	$1,378,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,378,000.00**	**100%**	**0**	**$0.00**		**0**	
31416KBG2		HSBC MORTGAGE CORPORATION (USA)	19	$2,636,444.97	100%	1	$100,153.35	NA	0	
Total			**19**	**$2,636,444.97**	**100%**	**1**	**$100,153.35**		**0**	
31416KBH0		HSBC MORTGAGE CORPORATION (USA)	9	$1,507,977.52	100%	0	$0.00	NA	0	
Total			**9**	**$1,507,977.52**	**100%**	**0**	**$0.00**		**0**	

31416KBJ6		HSBC MORTGAGE CORPORATION (USA)	18	$3,308,147.47	76.97%	0	$0.00	NA	0	
		Unavailable	5	$990,084.05	23.03%	0	$0.00	NA	0	
Total			**23**	**$4,298,231.52**	**100%**	**0**	**$0.00**		**0**	
31416KBK3		HSBC MORTGAGE CORPORATION (USA)	9	$1,097,341.51	40.73%	0	$0.00	NA	0	
		Unavailable	9	$1,596,639.54	59.27%	0	$0.00	NA	0	
Total			**18**	**$2,693,981.05**	**100%**	**0**	**$0.00**		**0**	
31416KBL1		HSBC MORTGAGE CORPORATION (USA)	7	$1,694,000.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,694,000.00**	**100%**	**0**	**$0.00**		**0**	
31416KD39		NATIONAL CITY BANK	29	$1,859,711.15	100%	0	$0.00	NA	0	
Total			**29**	**$1,859,711.15**	**100%**	**0**	**$0.00**		**0**	
31416KD47		NATIONAL CITY BANK	64	$4,281,871.10	100%	0	$0.00	NA	0	
Total			**64**	**$4,281,871.10**	**100%**	**0**	**$0.00**		**0**	
31416KD54		NATIONAL CITY BANK	39	$2,441,623.86	100%	0	$0.00	NA	0	
Total			**39**	**$2,441,623.86**	**100%**	**0**	**$0.00**		**0**	
31416KD62		NATIONAL CITY BANK	48	$2,676,102.99	100%	0	$0.00	NA	0	
Total			**48**	**$2,676,102.99**	**100%**	**0**	**$0.00**		**0**	
31416KD70		NATIONAL CITY BANK	27	$1,508,792.99	100%	0	$0.00	NA	0	
Total			**27**	**$1,508,792.99**	**100%**	**0**	**$0.00**		**0**	
31416KD88		NATIONAL CITY BANK	18	$2,446,405.88	100%	0	$0.00	NA	0	
Total			**18**	**$2,446,405.88**	**100%**	**0**	**$0.00**		**0**	
31416KD96		NATIONAL CITY BANK	83	$10,751,060.51	100%	0	$0.00	NA	0	
Total			**83**	**$10,751,060.51**	**100%**	**0**	**$0.00**		**0**	
31416KDN5		Unavailable	10	$1,860,872.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,860,872.77**	**100%**	**0**	**$0.00**		**0**	
31416KDP0		Unavailable	12	$1,988,270.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,988,270.00**	**100%**	**0**	**$0.00**		**0**	
31416KDQ8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	$3,147,100.00	58.42%	0	$0.00	NA	0	

		Unavailable	9	$2,240,087.00	41.58%	0	$0.00	NA	0	
Total			**23**	**$5,387,187.00**	**100%**	**0**	**$0.00**		**0**	
31416KDS4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,277,935.88	94.81%	0	$0.00	NA	0	
		Unavailable	1	$69,900.00	5.19%	0	$0.00	NA	0	
Total			**10**	**$1,347,835.88**	**100%**	**0**	**$0.00**		**0**	
31416KDU9		COLONIAL SAVINGS FA	15	$3,340,454.42	51.86%	0	$0.00	NA	0	
		Unavailable	14	$3,101,426.30	48.14%	0	$0.00	NA	0	
Total			**29**	**$6,441,880.72**	**100%**	**0**	**$0.00**		**0**	
31416KDV7		COLONIAL SAVINGS FA	15	$3,498,150.29	34.39%	0	$0.00	NA	0	
		Unavailable	40	$6,673,913.83	65.61%	0	$0.00	NA	0	
Total			**55**	**$10,172,064.12**	**100%**	**0**	**$0.00**		**0**	
31416KDW5		COLONIAL SAVINGS FA	4	$728,560.47	57.82%	0	$0.00	NA	0	
		Unavailable	5	$531,382.73	42.18%	0	$0.00	NA	0	
Total			**9**	**$1,259,943.20**	**100%**	**0**	**$0.00**		**0**	
31416KDX3		Unavailable	136	$36,000,500.00	100%	0	$0.00	NA	0	
Total			**136**	**$36,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31416KDY1		GMAC BANK	90	$15,527,938.16	100%	0	$0.00	NA	0	
Total			**90**	**$15,527,938.16**	**100%**	**0**	**$0.00**		**0**	
31416KDZ8		GMAC BANK	19	$2,408,840.03	100%	0	$0.00	NA	0	
Total			**19**	**$2,408,840.03**	**100%**	**0**	**$0.00**		**0**	
31416KEA2		NATIONAL CITY BANK	114	$14,857,377.09	100%	0	$0.00	NA	0	
Total			**114**	**$14,857,377.09**	**100%**	**0**	**$0.00**		**0**	
31416KEB0		NATIONAL CITY BANK	21	$2,752,988.11	100%	0	$0.00	NA	0	
Total			**21**	**$2,752,988.11**	**100%**	**0**	**$0.00**		**0**	
31416KEC8		NATIONAL CITY BANK	21	$2,693,632.97	100%	0	$0.00	NA	0	
Total			**21**	**$2,693,632.97**	**100%**	**0**	**$0.00**		**0**	
31416KED6		NATIONAL CITY BANK	13	$1,478,469.84	100%	0	$0.00	NA	0	
Total			**13**	**$1,478,469.84**	**100%**	**0**	**$0.00**		**0**	
31416KEE4		NATIONAL CITY BANK	18	$1,666,157.34	100%	0	$0.00	NA	0	

Total			**18**	**$1,666,157.34**	**100%**	**0**	**$0.00**		**0**	
31416KEF1		NATIONAL CITY BANK	32	$3,175,382.64	100%	0	$0.00	NA	0	
Total			**32**	**$3,175,382.64**	**100%**	**0**	**$0.00**		**0**	
31416KEG9		NATIONAL CITY BANK	67	$6,570,969.79	100%	0	$0.00	NA	0	
Total			**67**	**$6,570,969.79**	**100%**	**0**	**$0.00**		**0**	
31416KEH7		NATIONAL CITY BANK	15	$1,479,681.67	100%	0	$0.00	NA	0	
Total			**15**	**$1,479,681.67**	**100%**	**0**	**$0.00**		**0**	
31416KEJ3		NATIONAL CITY BANK	15	$1,513,474.14	100%	0	$0.00	NA	0	
Total			**15**	**$1,513,474.14**	**100%**	**0**	**$0.00**		**0**	
31416KEK0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,809,700.00	59.74%	0	$0.00	NA	0	
		Unavailable	8	$1,893,184.00	40.26%	0	$0.00	NA	0	
Total			**17**	**$4,702,884.00**	**100%**	**0**	**$0.00**		**0**	
31416KEL8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	$5,972,445.00	64.67%	0	$0.00	NA	0	
		Unavailable	13	$3,263,298.00	35.33%	0	$0.00	NA	0	
Total			**36**	**$9,235,743.00**	**100%**	**0**	**$0.00**		**0**	
31416KEM6		REGIONS BANK	11	$1,014,863.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,014,863.94**	**100%**	**0**	**$0.00**		**0**	
31416KEN4		REGIONS BANK	45	$2,887,777.98	100%	0	$0.00	NA	0	
Total			**45**	**$2,887,777.98**	**100%**	**0**	**$0.00**		**0**	
31416KEP9		REGIONS BANK	30	$2,978,412.53	100%	0	$0.00	NA	0	
Total			**30**	**$2,978,412.53**	**100%**	**0**	**$0.00**		**0**	
31416KEQ7		REGIONS BANK	66	$8,765,404.72	100%	0	$0.00	NA	0	
Total			**66**	**$8,765,404.72**	**100%**	**0**	**$0.00**		**0**	
31416KER5		REGIONS BANK	21	$1,805,012.22	100%	0	$0.00	NA	0	
Total			**21**	**$1,805,012.22**	**100%**	**0**	**$0.00**		**0**	
31416KES3		REGIONS BANK	27	$3,500,548.69	100%	0	$0.00	NA	0	

Total			**27**	**$3,500,548.69**	**100%**	**0**	**$0.00**		**0**	
31416KF78		WELLS FARGO BANK, N.A.	26	$3,278,796.78	52.94%	0	$0.00	NA	0	
		Unavailable	24	$2,914,233.20	47.06%	0	$0.00	NA	0	
Total			**50**	**$6,193,029.98**	**100%**	**0**	**$0.00**		**0**	
31416KF86		WELLS FARGO BANK, N.A.	25	$3,186,372.68	39.09%	0	$0.00	NA	0	
		Unavailable	43	$4,965,319.64	60.91%	0	$0.00	NA	0	
Total			**68**	**$8,151,692.32**	**100%**	**0**	**$0.00**		**0**	
31416KF94		WELLS FARGO BANK, N.A.	9	$1,038,993.00	29.96%	0	$0.00	NA	0	
		Unavailable	21	$2,429,349.49	70.04%	0	$0.00	NA	0	
Total			**30**	**$3,468,342.49**	**100%**	**0**	**$0.00**		**0**	
31416KG36		Unavailable	12	$1,027,500.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,027,500.00**	**100%**	**0**	**$0.00**		**0**	
31416KG44		Unavailable	5	$1,228,900.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,228,900.00**	**100%**	**0**	**$0.00**		**0**	
31416KG51		Unavailable	10	$1,225,010.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,225,010.00**	**100%**	**0**	**$0.00**		**0**	
31416KG69		Unavailable	52	$13,801,119.87	100%	0	$0.00	NA	0	
Total			**52**	**$13,801,119.87**	**100%**	**0**	**$0.00**		**0**	
31416KG77		Unavailable	22	$1,959,480.38	100%	0	$0.00	NA	0	
Total			**22**	**$1,959,480.38**	**100%**	**0**	**$0.00**		**0**	
31416KG85		Unavailable	39	$5,108,085.57	100%	0	$0.00	NA	0	
Total			**39**	**$5,108,085.57**	**100%**	**0**	**$0.00**		**0**	
31416KG93		Unavailable	251	$67,446,929.16	100%	0	$0.00	NA	0	
Total			**251**	**$67,446,929.16**	**100%**	**0**	**$0.00**		**0**	
31416KGA0		WELLS FARGO BANK, N.A.	25	$3,710,966.47	70.36%	0	$0.00	NA	0	
		Unavailable	10	$1,563,197.81	29.64%	0	$0.00	NA	0	
Total			**35**	**$5,274,164.28**	**100%**	**0**	**$0.00**		**0**	
31416KGB8		WELLS FARGO BANK, N.A.	7	$1,140,250.64	53.97%	0	$0.00	NA	0	
		Unavailable	6	$972,336.16	46.03%	1	$166,693.22	NA	0	

Total			**13**	**$2,112,586.80**	**100%**	**1**	**$166,693.22**		**0**	
31416KGC6		WELLS FARGO BANK, N.A.	3	$485,140.60	16.25%	0	$0.00	NA	0	
		Unavailable	18	$2,500,286.00	83.75%	0	$0.00	NA	0	
Total			**21**	**$2,985,426.60**	**100%**	**0**	**$0.00**		**0**	
31416KGD4		NATIONAL CITY BANK	16	$2,408,348.17	100%	0	$0.00	NA	0	
Total			**16**	**$2,408,348.17**	**100%**	**0**	**$0.00**		**0**	
31416KGE2		NATIONAL CITY BANK	23	$3,241,145.11	100%	0	$0.00	NA	0	
Total			**23**	**$3,241,145.11**	**100%**	**0**	**$0.00**		**0**	
31416KGF9		NATIONAL CITY BANK	16	$2,174,830.48	100%	0	$0.00	NA	0	
Total			**16**	**$2,174,830.48**	**100%**	**0**	**$0.00**		**0**	
31416KGG7		UNIVERSAL MORTGAGE CORPORATION	5	$1,026,650.00	43.55%	0	$0.00	NA	0	
		Unavailable	7	$1,330,950.00	56.45%	0	$0.00	NA	0	
Total			**12**	**$2,357,600.00**	**100%**	**0**	**$0.00**		**0**	
31416KGH5		UNIVERSAL MORTGAGE CORPORATION	5	$594,000.00	18.91%	0	$0.00	NA	0	
		Unavailable	12	$2,547,895.00	81.09%	0	$0.00	NA	0	
Total			**17**	**$3,141,895.00**	**100%**	**0**	**$0.00**		**0**	
31416KGJ1		UNIVERSAL MORTGAGE CORPORATION	2	$421,500.00	25.64%	0	$0.00	NA	0	
		Unavailable	7	$1,222,200.00	74.36%	0	$0.00	NA	0	
Total			**9**	**$1,643,700.00**	**100%**	**0**	**$0.00**		**0**	
31416KGK8		UNIVERSAL MORTGAGE CORPORATION	11	$1,647,310.00	40.62%	0	$0.00	NA	0	
		Unavailable	14	$2,408,600.00	59.38%	0	$0.00	NA	0	
Total			**25**	**$4,055,910.00**	**100%**	**0**	**$0.00**		**0**	
31416KGL6		UNIVERSAL MORTGAGE CORPORATION	2	$295,000.00	24.18%	0	$0.00	NA	0	
		Unavailable	4	$924,800.00	75.82%	0	$0.00	NA	0	
Total			**6**	**$1,219,800.00**	**100%**	**0**	**$0.00**		**0**	
31416KGM4			2	$347,250.00	25.46%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	5	$1,016,600.00	74.54%	0	$0.00	NA	0	
Total			**7**	**$1,363,850.00**	**100%**	**0**	**$0.00**		**0**	
31416KGN2		Unavailable	14	$2,834,400.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,834,400.00**	**100%**	**0**	**$0.00**		**0**	
31416KGU6		Unavailable	6	$1,451,300.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,451,300.00**	**100%**	**0**	**$0.00**		**0**	
31416KGV4		Unavailable	194	$41,934,425.00	100%	0	$0.00	NA	0	
Total			**194**	**$41,934,425.00**	**100%**	**0**	**$0.00**		**0**	
31416KGW2		Unavailable	57	$14,011,400.00	100%	0	$0.00	NA	0	
Total			**57**	**$14,011,400.00**	**100%**	**0**	**$0.00**		**0**	
31416KGX0		Unavailable	22	$5,617,511.17	100%	0	$0.00	NA	0	
Total			**22**	**$5,617,511.17**	**100%**	**0**	**$0.00**		**0**	
31416KGY8		Unavailable	19	$2,532,525.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,532,525.00**	**100%**	**0**	**$0.00**		**0**	
31416KGZ5		Unavailable	22	$1,986,450.00	100%	0	$0.00	NA	0	
Total			**22**	**$1,986,450.00**	**100%**	**0**	**$0.00**		**0**	
31416KHA9		Unavailable	24	$1,957,087.82	100%	0	$0.00	NA	0	
Total			**24**	**$1,957,087.82**	**100%**	**0**	**$0.00**		**0**	
31416KHB7		Unavailable	28	$3,684,539.45	100%	0	$0.00	NA	0	
Total			**28**	**$3,684,539.45**	**100%**	**0**	**$0.00**		**0**	
31416KHC5		Unavailable	166	$41,818,418.86	100%	0	$0.00	NA	0	
Total			**166**	**$41,818,418.86**	**100%**	**0**	**$0.00**		**0**	
31416KHD3		Unavailable	22	$1,903,411.17	100%	0	$0.00	NA	0	
Total			**22**	**$1,903,411.17**	**100%**	**0**	**$0.00**		**0**	
31416KHE1		Unavailable	19	$1,996,885.13	100%	0	$0.00	NA	0	
Total			**19**	**$1,996,885.13**	**100%**	**0**	**$0.00**		**0**	
31416KHF8		Unavailable	21	$5,320,424.19	100%	0	$0.00	NA	0	
Total			**21**	**$5,320,424.19**	**100%**	**0**	**$0.00**		**0**	
31416KHG6		Unavailable	17	$2,217,771.63	100%	0	$0.00	NA	0	

Total			**17**	**$2,217,771.63**	**100%**	**0**	**$0.00**		**0**	
31416KHH4		Unavailable	14	$1,813,687.44	100%	0	$0.00	NA	0	
Total			**14**	**$1,813,687.44**	**100%**	**0**	**$0.00**		**0**	
31416KHJ0		Unavailable	63	$16,149,436.49	100%	0	$0.00	NA	0	
Total			**63**	**$16,149,436.49**	**100%**	**0**	**$0.00**		**0**	
31416KHK7		Unavailable	9	$1,615,664.04	100%	0	$0.00	NA	0	
Total			**9**	**$1,615,664.04**	**100%**	**0**	**$0.00**		**0**	
31416KHL5		Unavailable	16	$1,820,652.37	100%	0	$0.00	NA	0	
Total			**16**	**$1,820,652.37**	**100%**	**0**	**$0.00**		**0**	
31416KHN1		Unavailable	17	$1,910,203.89	100%	0	$0.00	NA	0	
Total			**17**	**$1,910,203.89**	**100%**	**0**	**$0.00**		**0**	
31416KHP6		Unavailable	17	$3,617,499.11	100%	0	$0.00	NA	0	
Total			**17**	**$3,617,499.11**	**100%**	**0**	**$0.00**		**0**	
31416KK72		THE BRANCH BANKING AND TRUST COMPANY	3	$445,992.86	6.26%	0	$0.00	NA	0	
		Unavailable	61	$6,679,760.21	93.74%	0	$0.00	NA	0	
Total			**64**	**$7,125,753.07**	**100%**	**0**	**$0.00**		**0**	
31416KK98		FIFTH THIRD BANK	72	$12,226,552.03	100%	0	$0.00	NA	0	
Total			**72**	**$12,226,552.03**	**100%**	**0**	**$0.00**		**0**	
31416KL22		Unavailable	16	$3,699,225.00	100%	0	$0.00	NA	0	
Total			**16**	**$3,699,225.00**	**100%**	**0**	**$0.00**		**0**	
31416KL30		Unavailable	167	$43,748,044.86	100%	0	$0.00	NA	0	
Total			**167**	**$43,748,044.86**	**100%**	**0**	**$0.00**		**0**	
31416KL48		Unavailable	140	$36,548,379.98	100%	1	$209,462.60	NA	0	
Total			**140**	**$36,548,379.98**	**100%**	**1**	**$209,462.60**		**0**	
31416KL55		Unavailable	24	$5,117,925.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,117,925.00**	**100%**	**0**	**$0.00**		**0**	
31416KL63		Unavailable	14	$1,256,002.82	100%	0	$0.00	NA	0	
Total			**14**	**$1,256,002.82**	**100%**	**0**	**$0.00**		**0**	
31416KL89		Unavailable	26	$3,333,150.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,333,150.00**	**100%**	**0**	**$0.00**		**0**	

31416KL97		Unavailable	17	$1,523,975.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,523,975.00**	**100%**	**0**	**$0.00**		**0**	
31416KLA4		FIFTH THIRD BANK	53	$8,354,771.64	94.52%	0	$0.00	NA	0	
		Unavailable	1	$484,000.00	5.48%	0	$0.00	NA	0	
Total			**54**	**$8,838,771.64**	**100%**	**0**	**$0.00**		**0**	
31416KLB2		FIFTH THIRD BANK	14	$1,823,708.82	85.35%	0	$0.00	NA	0	
		Unavailable	3	$312,975.51	14.65%	0	$0.00	NA	0	
Total			**17**	**$2,136,684.33**	**100%**	**0**	**$0.00**		**0**	
31416KLC0		Unavailable	8	$1,005,129.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,005,129.00**	**100%**	**0**	**$0.00**		**0**	
31416KLT3		WELLS FARGO BANK, N.A.	258	$66,003,201.65	72.65%	0	$0.00	NA	0	
		Unavailable	91	$24,853,442.32	27.35%	0	$0.00	NA	0	
Total			**349**	**$90,856,643.97**	**100%**	**0**	**$0.00**		**0**	
31416KLU0		WELLS FARGO BANK, N.A.	570	$157,941,395.51	58.63%	0	$0.00	NA	0	
		Unavailable	380	$111,424,822.41	41.37%	1	$240,681.72	NA	0	
Total			**950**	**$269,366,217.92**	**100%**	**1**	**$240,681.72**		**0**	
31416KLV8		WELLS FARGO BANK, N.A.	271	$78,164,735.00	61.38%	0	$0.00	NA	0	
		Unavailable	166	$49,170,888.44	38.62%	0	$0.00	NA	0	
Total			**437**	**$127,335,623.44**	**100%**	**0**	**$0.00**		**0**	
31416KLW6		WELLS FARGO BANK, N.A.	138	$42,955,637.40	38.06%	1	$307,319.94	NA	0	
		Unavailable	253	$69,916,280.26	61.94%	0	$0.00	NA	0	
Total			**391**	**$112,871,917.66**	**100%**	**1**	**$307,319.94**		**0**	
31416KLX4		WELLS FARGO BANK, N.A.	69	$20,638,847.01	52.81%	0	$0.00	NA	0	
		Unavailable	82	$18,443,042.28	47.19%	0	$0.00	NA	0	
Total			**151**	**$39,081,889.29**	**100%**	**0**	**$0.00**		**0**	
31416KLY2		WELLS FARGO BANK, N.A.	19	$4,310,403.93	35.74%	0	$0.00	NA	0	
		Unavailable	41	$7,749,359.24	64.26%	1	$66,203.34	NA	0	
Total			**60**	**$12,059,763.17**	**100%**	**1**	**$66,203.34**		**0**	
31416KLZ9			36	$4,154,284.26	58.23%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	32	$2,979,628.28	41.77%	0	$0.00	NA	0	
Total			**68**	**$7,133,912.54**	**100%**	**0**	**$0.00**		**0**	
31416KMA3		Unavailable	25	$3,224,075.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,224,075.00**	**100%**	**0**	**$0.00**		**0**	
31416KMB1		Unavailable	49	$8,048,111.29	100%	0	$0.00	NA	0	
Total			**49**	**$8,048,111.29**	**100%**	**0**	**$0.00**		**0**	
31416KMC9		Unavailable	48	$7,035,237.85	100%	0	$0.00	NA	0	
Total			**48**	**$7,035,237.85**	**100%**	**0**	**$0.00**		**0**	
31416KMD7		Unavailable	33	$3,880,602.13	100%	0	$0.00	NA	0	
Total			**33**	**$3,880,602.13**	**100%**	**0**	**$0.00**		**0**	
31416KME5		Unavailable	21	$1,818,791.40	100%	0	$0.00	NA	0	
Total			**21**	**$1,818,791.40**	**100%**	**0**	**$0.00**		**0**	
31416KMF2		WACHOVIA MORTGAGE, FSB	29	$2,778,342.00	100%	0	$0.00	NA	0	
Total			**29**	**$2,778,342.00**	**100%**	**0**	**$0.00**		**0**	
31416KMG0		WACHOVIA MORTGAGE, FSB	41	$5,351,576.00	100%	0	$0.00	NA	0	
Total			**41**	**$5,351,576.00**	**100%**	**0**	**$0.00**		**0**	
31416KMJ4		WACHOVIA MORTGAGE, FSB	131	$35,395,143.98	100%	0	$0.00	NA	0	
Total			**131**	**$35,395,143.98**	**100%**	**0**	**$0.00**		**0**	
31416KMK1		WACHOVIA MORTGAGE, FSB	17	$1,743,520.67	100%	0	$0.00	NA	0	
Total			**17**	**$1,743,520.67**	**100%**	**0**	**$0.00**		**0**	
31416KMM7		WACHOVIA MORTGAGE, FSB	63	$11,916,121.09	100%	0	$0.00	NA	0	
Total			**63**	**$11,916,121.09**	**100%**	**0**	**$0.00**		**0**	
31416KMN5		WACHOVIA MORTGAGE, FSB	26	$1,625,902.98	100%	0	$0.00	NA	0	
Total			**26**	**$1,625,902.98**	**100%**	**0**	**$0.00**		**0**	
31416KMP0		WACHOVIA MORTGAGE, FSB	21	$2,011,524.60	100%	0	$0.00	NA	0	

Total			**21**	**$2,011,524.60**	**100%**	**0**	**$0.00**		**0**	
31416KMQ8		WACHOVIA MORTGAGE, FSB	17	$2,212,750.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,212,750.00**	**100%**	**0**	**$0.00**		**0**	
31416KMR6		WACHOVIA MORTGAGE, FSB	51	$13,144,067.40	100%	0	$0.00	NA	0	
Total			**51**	**$13,144,067.40**	**100%**	**0**	**$0.00**		**0**	
31416KMS4		WACHOVIA MORTGAGE, FSB	20	$1,147,798.83	100%	0	$0.00	NA	0	
Total			**20**	**$1,147,798.83**	**100%**	**0**	**$0.00**		**0**	
31416KMT2		WACHOVIA MORTGAGE, FSB	24	$2,828,022.38	100%	0	$0.00	NA	0	
Total			**24**	**$2,828,022.38**	**100%**	**0**	**$0.00**		**0**	
31416KMU9		WACHOVIA MORTGAGE, FSB	25	$5,575,122.39	100%	0	$0.00	NA	0	
Total			**25**	**$5,575,122.39**	**100%**	**0**	**$0.00**		**0**	
31416KMV7		WACHOVIA MORTGAGE, FSB	12	$1,049,205.10	100%	0	$0.00	NA	0	
Total			**12**	**$1,049,205.10**	**100%**	**0**	**$0.00**		**0**	
31416KQ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$2,034,038.85	100%	0	$0.00	NA	0	
Total			**13**	**$2,034,038.85**	**100%**	**0**	**$0.00**		**0**	
31416KQ35		FIFTH THIRD BANK	108	$21,836,502.55	75.88%	0	$0.00	NA	0	
		Unavailable	27	$6,940,575.00	24.12%	0	$0.00	NA	0	
Total			**135**	**$28,777,077.55**	**100%**	**0**	**$0.00**		**0**	
31416KQ43		FIFTH THIRD BANK	117	$22,963,229.20	92.22%	0	$0.00	NA	0	
		Unavailable	8	$1,936,700.00	7.78%	0	$0.00	NA	0	
Total			**125**	**$24,899,929.20**	**100%**	**0**	**$0.00**		**0**	
31416KQ92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,057,543.77	100%	0	$0.00	NA	0	
Total			**10**	**$1,057,543.77**	**100%**	**0**	**$0.00**		**0**	
31416KQJ0		NATIONAL CITY BANK	25	$5,837,325.49	100%	0	$0.00	NA	0	
Total			**25**	**$5,837,325.49**	**100%**	**0**	**$0.00**		**0**	

31416KQK7		NATIONAL CITY BANK	16	$3,970,536.30	93.94%	0	$0.00	NA	0	
		Unavailable	1	$256,250.69	6.06%	0	$0.00	NA	0	
Total			**17**	**$4,226,786.99**	**100%**	**0**	**$0.00**		**0**	
31416KQL5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	$3,833,107.00	83.6%	0	$0.00	NA	0	
		Unavailable	4	$752,000.00	16.4%	0	$0.00	NA	0	
Total			**16**	**$4,585,107.00**	**100%**	**0**	**$0.00**		**0**	
31416KQQ4		CHEVY CHASE BANK FSB	32	$8,469,118.00	100%	0	$0.00	NA	0	
Total			**32**	**$8,469,118.00**	**100%**	**0**	**$0.00**		**0**	
31416KQR2		CHEVY CHASE BANK FSB	7	$1,651,800.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,651,800.00**	**100%**	**0**	**$0.00**		**0**	
31416KQS0		CHEVY CHASE BANK FSB	26	$6,472,868.65	100%	0	$0.00	NA	0	
Total			**26**	**$6,472,868.65**	**100%**	**0**	**$0.00**		**0**	
31416KQT8		CHEVY CHASE BANK FSB	13	$2,937,736.61	100%	0	$0.00	NA	0	
Total			**13**	**$2,937,736.61**	**100%**	**0**	**$0.00**		**0**	
31416KQU5		Unavailable	17	$3,436,100.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,436,100.00**	**100%**	**0**	**$0.00**		**0**	
31416KQV3		Unavailable	113	$21,302,375.00	100%	0	$0.00	NA	0	
Total			**113**	**$21,302,375.00**	**100%**	**0**	**$0.00**		**0**	
31416KQW1		Unavailable	9	$1,470,075.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,470,075.00**	**100%**	**0**	**$0.00**		**0**	
31416KQY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	$1,025,000.00	100%	0	$0.00	NA	0	
Total			**3**	**$1,025,000.00**	**100%**	**0**	**$0.00**		**0**	
31416KQZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	$3,405,057.88	85.56%	0	$0.00	NA	0	
		Unavailable	1	$574,441.13	14.44%	0	$0.00	NA	0	

Total			**13**	**$3,979,499.01**	**100%**	**0**	**$0.00**		**0**	
31416KRC4		WELLS FARGO BANK, N.A.	106	$30,500,307.50	46.4%	0	$0.00	NA	0	
		Unavailable	105	$35,228,127.77	53.6%	0	$0.00	NA	0	
Total			**211**	**$65,728,435.27**	**100%**	**0**	**$0.00**		**0**	
31416KRD2		WELLS FARGO BANK, N.A.	329	$94,936,495.23	38.15%	0	$0.00	NA	0	
		Unavailable	488	$153,910,786.41	61.85%	0	$0.00	NA	0	
Total			**817**	**$248,847,281.64**	**100%**	**0**	**$0.00**		**0**	
31416KRE0		NEW SOUTH FEDERAL SAVINGS BANK	35	$6,299,311.90	85.21%	0	$0.00	NA	0	
		Unavailable	7	$1,093,400.00	14.79%	0	$0.00	NA	0	
Total			**42**	**$7,392,711.90**	**100%**	**0**	**$0.00**		**0**	
31416KRF7		Unavailable	22	$6,255,015.00	100%	0	$0.00	NA	0	
Total			**22**	**$6,255,015.00**	**100%**	**0**	**$0.00**		**0**	
31416KRG5		Unavailable	21	$6,255,000.00	100%	0	$0.00	NA	0	
Total			**21**	**$6,255,000.00**	**100%**	**0**	**$0.00**		**0**	
31416KRH3		Unavailable	8	$1,761,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,761,000.00**	**100%**	**0**	**$0.00**		**0**	
31416KRJ9		Unavailable	21	$5,805,132.97	100%	0	$0.00	NA	0	
Total			**21**	**$5,805,132.97**	**100%**	**0**	**$0.00**		**0**	
31416KRK6		Unavailable	11	$1,625,711.57	100%	0	$0.00	NA	0	
Total			**11**	**$1,625,711.57**	**100%**	**0**	**$0.00**		**0**	
31416KRL4		Unavailable	30	$5,145,405.34	100%	0	$0.00	NA	0	
Total			**30**	**$5,145,405.34**	**100%**	**0**	**$0.00**		**0**	
31416KRM2		Unavailable	27	$5,228,517.00	100%	0	$0.00	NA	0	
Total			**27**	**$5,228,517.00**	**100%**	**0**	**$0.00**		**0**	
31416KSD1		GMAC MORTGAGE, LLC	5	$431,500.00	13.82%	0	$0.00	NA	0	
		Unavailable	16	$2,690,819.48	86.18%	0	$0.00	NA	0	
Total			**21**	**$3,122,319.48**	**100%**	**0**	**$0.00**		**0**	
31416KSF6		GMAC MORTGAGE, LLC	3	$517,100.00	24.82%	0	$0.00	NA	0	
		Unavailable	6	$1,566,050.00	75.18%	0	$0.00	NA	0	

Total			**9**	**$2,083,150.00**	**100%**	**0**	**$0.00**		**0**	
31416KSG4		GMAC MORTGAGE, LLC	11	$1,879,697.75	58.85%	0	$0.00	NA	0	
		Unavailable	7	$1,314,240.00	41.15%	0	$0.00	NA	0	
Total			**18**	**$3,193,937.75**	**100%**	**0**	**$0.00**		**0**	
31416KSJ8		GMAC MORTGAGE, LLC	7	$1,857,400.00	16.87%	0	$0.00	NA	0	
		Unavailable	38	$9,149,898.00	83.13%	0	$0.00	NA	0	
Total			**45**	**$11,007,298.00**	**100%**	**0**	**$0.00**		**0**	
31416KSK5		GMAC MORTGAGE, LLC	12	$2,855,580.00	17.92%	0	$0.00	NA	0	
		Unavailable	58	$13,077,509.44	82.08%	0	$0.00	NA	0	
Total			**70**	**$15,933,089.44**	**100%**	**0**	**$0.00**		**0**	
31416KSL3		GMAC MORTGAGE, LLC	6	$1,099,300.00	34.14%	0	$0.00	NA	0	
		Unavailable	8	$2,120,500.00	65.86%	0	$0.00	NA	0	
Total			**14**	**$3,219,800.00**	**100%**	**0**	**$0.00**		**0**	
31416KSM1		GMAC MORTGAGE, LLC	40	$8,091,450.00	24.01%	0	$0.00	NA	0	
		Unavailable	97	$25,605,390.00	75.99%	1	$360,475.69	NA	1	$360
Total			**137**	**$33,696,840.00**	**100%**	**1**	**$360,475.69**		**1**	**$360**
31416KSP4		GMAC MORTGAGE, LLC	24	$4,136,374.85	16.76%	0	$0.00	NA	0	
		Unavailable	93	$20,540,289.57	83.24%	0	$0.00	NA	0	
Total			**117**	**$24,676,664.42**	**100%**	**0**	**$0.00**		**0**	
31416KSQ2		GMAC MORTGAGE, LLC	9	$1,346,450.00	17.31%	0	$0.00	NA	0	
		Unavailable	33	$6,433,190.37	82.69%	0	$0.00	NA	0	
Total			**42**	**$7,779,640.37**	**100%**	**0**	**$0.00**		**0**	
31416KSR0		GMAC MORTGAGE, LLC	3	$442,134.00	29.74%	0	$0.00	NA	0	
		Unavailable	6	$1,044,604.91	70.26%	0	$0.00	NA	0	
Total			**9**	**$1,486,738.91**	**100%**	**0**	**$0.00**		**0**	
31416KSS8		GMAC MORTGAGE, LLC	3	$738,000.00	17.14%	0	$0.00	NA	0	
		Unavailable	17	$3,568,100.00	82.86%	0	$0.00	NA	0	
Total			**20**	**$4,306,100.00**	**100%**	**0**	**$0.00**		**0**	

31416KV21		WELLS FARGO BANK, N.A.	93	$12,321,102.38	62.6%	0	$0.00	NA	0	
		Unavailable	56	$7,362,517.05	37.4%	0	$0.00	NA	0	
Total			**149**	**$19,683,619.43**	**100%**	**0**	**$0.00**		**0**	
31416KV39		WELLS FARGO BANK, N.A.	1	$137,000.00	9.44%	0	$0.00	NA	0	
		Unavailable	10	$1,313,693.75	90.56%	0	$0.00	NA	0	
Total			**11**	**$1,450,693.75**	**100%**	**0**	**$0.00**		**0**	
31416KV47		WELLS FARGO BANK, N.A.	93	$18,984,239.37	55.68%	0	$0.00	NA	0	
		Unavailable	70	$15,111,300.88	44.32%	0	$0.00	NA	0	
Total			**163**	**$34,095,540.25**	**100%**	**0**	**$0.00**		**0**	
31416KV54		WELLS FARGO BANK, N.A.	223	$53,804,578.63	50.81%	0	$0.00	NA	0	
		Unavailable	199	$52,085,374.45	49.19%	1	$318,740.78	NA	0	
Total			**422**	**$105,889,953.08**	**100%**	**1**	**$318,740.78**		**0**	
31416KV62		WELLS FARGO BANK, N.A.	9	$2,253,882.12	32.12%	0	$0.00	NA	0	
		Unavailable	20	$4,763,503.06	67.88%	0	$0.00	NA	0	
Total			**29**	**$7,017,385.18**	**100%**	**0**	**$0.00**		**0**	
31416KV70		WELLS FARGO BANK, N.A.	6	$624,215.28	17.93%	0	$0.00	NA	0	
		Unavailable	18	$2,857,337.51	82.07%	0	$0.00	NA	0	
Total			**24**	**$3,481,552.79**	**100%**	**0**	**$0.00**		**0**	
31416KV88		FIFTH THIRD BANK	75	$16,486,146.00	81.98%	0	$0.00	NA	0	
		Unavailable	18	$3,623,305.00	18.02%	0	$0.00	NA	0	
Total			**93**	**$20,109,451.00**	**100%**	**0**	**$0.00**		**0**	
31416KV96		FIFTH THIRD BANK	22	$3,217,790.63	94.7%	0	$0.00	NA	0	
		Unavailable	1	$180,000.00	5.3%	0	$0.00	NA	0	
Total			**23**	**$3,397,790.63**	**100%**	**0**	**$0.00**		**0**	
31416KVM7		Unavailable	26	$4,573,450.00	100%	0	$0.00	NA	0	
Total			**26**	**$4,573,450.00**	**100%**	**0**	**$0.00**		**0**	
31416KVP0		Unavailable	14	$3,572,150.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,572,150.00**	**100%**	**0**	**$0.00**		**0**	
31416KVQ8		Unavailable	263	$70,149,400.00	100%	0	$0.00	NA	0	

Total			**263**	**$70,149,400.00**	**100%**	**0**	**$0.00**		**0**	
31416KVR6		Unavailable	161	$44,346,050.00	100%	0	$0.00	NA	0	
Total			**161**	**$44,346,050.00**	**100%**	**0**	**$0.00**		**0**	
31416KVS4		Unavailable	30	$6,381,950.00	100%	0	$0.00	NA	0	
Total			**30**	**$6,381,950.00**	**100%**	**0**	**$0.00**		**0**	
31416KVT2		Unavailable	31	$4,031,925.00	100%	0	$0.00	NA	0	
Total			**31**	**$4,031,925.00**	**100%**	**0**	**$0.00**		**0**	
31416KVU9		Unavailable	16	$1,521,100.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,521,100.00**	**100%**	**0**	**$0.00**		**0**	
31416KVV7		Unavailable	15	$1,898,125.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,898,125.00**	**100%**	**0**	**$0.00**		**0**	
31416KVW5		Unavailable	33	$2,969,350.00	100%	0	$0.00	NA	0	
Total			**33**	**$2,969,350.00**	**100%**	**0**	**$0.00**		**0**	
31416KVX3		WELLS FARGO BANK, N.A.	31	$1,769,000.00	67.45%	0	$0.00	NA	0	
		Unavailable	14	$853,678.76	32.55%	0	$0.00	NA	0	
Total			**45**	**$2,622,678.76**	**100%**	**0**	**$0.00**		**0**	
31416KVY1		WELLS FARGO BANK, N.A.	55	$5,152,598.34	62.42%	0	$0.00	NA	0	
		Unavailable	32	$3,102,276.72	37.58%	0	$0.00	NA	0	
Total			**87**	**$8,254,875.06**	**100%**	**0**	**$0.00**		**0**	
31416KVZ8		WELLS FARGO BANK, N.A.	3	$236,859.68	17.15%	0	$0.00	NA	0	
		Unavailable	13	$1,144,326.95	82.85%	0	$0.00	NA	0	
Total			**16**	**$1,381,186.63**	**100%**	**0**	**$0.00**		**0**	
31416KWA2		THE BRANCH BANKING AND TRUST COMPANY	62	$11,575,301.00	48.75%	0	$0.00	NA	0	
		Unavailable	47	$12,168,355.50	51.25%	0	$0.00	NA	0	
Total			**109**	**$23,743,656.50**	**100%**	**0**	**$0.00**		**0**	
31416KWD6		FIFTH THIRD BANK	16	$2,563,300.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,563,300.00**	**100%**	**0**	**$0.00**		**0**	
31416KWE4		FIFTH THIRD BANK	63	$6,926,016.04	100%	0	$0.00	NA	0	
Total			**63**	**$6,926,016.04**	**100%**	**0**	**$0.00**		**0**	

31416KWG9		WELLS FARGO BANK, N.A.	35	$22,672,477.44	65.89%	0	$0.00	NA	0	
		Unavailable	19	$11,737,293.20	34.11%	0	$0.00	NA	0	
Total			**54**	**$34,409,770.64**	**100%**	**0**	**$0.00**		**0**	
31416LAA4		WELLS FARGO BANK, N.A.	50	$15,204,921.52	29.76%	0	$0.00	NA	0	
		Unavailable	132	$35,890,299.22	70.24%	1	$316,313.10	NA	0	
Total			**182**	**$51,095,220.74**	**100%**	**1**	**$316,313.10**		**0**	
31416LAB2		WELLS FARGO BANK, N.A.	26	$7,726,367.25	37.52%	0	$0.00	NA	0	
		Unavailable	44	$12,866,468.11	62.48%	0	$0.00	NA	0	
Total			**70**	**$20,592,835.36**	**100%**	**0**	**$0.00**		**0**	
31417YAA5		CHASE HOME FINANCE, LLC	12	$774,394.15	28.3%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	11	$967,456.11	35.36%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$100,332.63	3.67%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$172,164.47	6.29%	0	$0.00	NA	0	
		Unavailable	8	$721,692.00	26.38%	0	$0.00	NA	0	
Total			**34**	**$2,736,039.36**	**100%**	**0**	**$0.00**		**0**	
31417YAC1		1ST SOURCE BANK	1	$212,250.00	3.22%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$634,940.68	9.63%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$538,304.00	8.16%	0	$0.00	NA	0	
		NATIONAL CITY BANK	11	$2,282,800.00	34.62%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	9	$1,483,080.00	22.49%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$716,726.68	10.87%	0	$0.00	NA	0	
		Unavailable	4	$726,000.00	11.01%	0	$0.00	NA	0	
Total			**35**	**$6,594,101.36**	**100%**	**0**	**$0.00**		**0**	
31417YAD9		CITIMORTGAGE, INC.	4	$766,000.00	5.38%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	89	$9,738,606.00	68.44%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$107,000.00	0.75%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	7	$1,107,359.82	7.78%	0	$0.00	NA	0	
		Unavailable	17	$2,511,068.06	17.65%	0	$0.00	NA	0	
Total			**118**	**$14,230,033.88**	**100%**	**0**	**$0.00**		**0**	

31417YAE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$232,967.46	17.65%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$257,002.76	19.47%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$238,800.00	18.09%	0	$0.00	NA	0	
		Unavailable	8	$591,459.20	44.79%	0	$0.00	NA	0	
Total			**18**	**$1,320,229.42**	**100%**	**0**	**$0.00**		**0**	
31421AAV5		BANK OF AMERICA NA	1	$107,202.00	100%	0	$0.00	NA	0	
Total			**1**	**$107,202.00**	**100%**	**0**	**$0.00**		**0**	
31421AAX1		CHASE HOME FINANCE, LLC	8	$930,204.43	65.77%	0	$0.00	NA	0	
		Unavailable	3	$484,129.35	34.23%	0	$0.00	NA	0	
Total			**11**	**$1,414,333.78**	**100%**	**0**	**$0.00**		**0**	
31371PC57		1ST SOURCE BANK	32	$5,329,110.57	1.98%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	6	$956,882.96	0.36%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$263,429.92	0.1%	0	$0.00	NA	0	
		GMAC BANK	7	$2,161,620.00	0.8%	0	$0.00	NA	0	
		HOMESTREET BANK	38	$9,501,533.28	3.54%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	$18,624,563.66	6.93%	0	$0.00	NA	0	
		METLIFE BANK, NA	74	$17,453,210.29	6.5%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	8	$644,576.78	0.24%	0	$0.00	NA	0	
		NATIONAL CITY BANK	380	$103,654,371.30	38.58%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,197,913.79	0.45%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	7	$1,484,908.34	0.55%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	53	$11,148,185.25	4.15%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$24,250.00	0.01%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	32	$5,387,468.22	2%	0	$0.00	NA	0	
		Unavailable	387	$90,871,745.50	33.81%	0	$0.00	NA	0	
Total			**1,125**	**$268,703,769.86**	**100%**	**0**	**$0.00**		**0**	
31371PC65		1ST SOURCE BANK	5	$440,379.31	0.82%	0	$0.00	NA	0	

	AMTRUST BANK	1	$74,271.63	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$253,725.00	0.47%	0	$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	$282,924.75	0.53%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	6	$838,431.57	1.56%	0	$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	$576,676.92	1.08%	0	$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	8	$916,568.06	1.71%	0	$0.00	NA	0	
	GMAC BANK	2	$309,500.00	0.58%	0	$0.00	NA	0	
	HOMESTREET BANK	7	$1,213,092.54	2.26%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	$592,275.74	1.1%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	$6,054,887.52	11.29%	0	$0.00	NA	0	
	METLIFE BANK, NA	8	$2,311,038.81	4.31%	0	$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	2	$172,400.00	0.32%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$5,571,365.78	10.39%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$31,500.00	0.06%	0	$0.00	NA	0	
	NATIONAL CITY BANK	43	$11,680,050.94	21.78%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,159,134.29	2.16%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$857,943.83	1.6%	0	$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	$1,201,732.98	2.24%	0	$0.00	NA	0	
	REGIONS BANK	5	$1,293,815.12	2.41%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$725,000.00	1.35%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$49,456.32	0.09%	0	$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	$1,058,913.68	1.97%	0	$0.00	NA	0	
		2	$312,500.00	0.58%	0	$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	84	$15,654,414.97	29.2%	0	$0.00	NA	0	
Total			**274**	**$53,631,999.76**	**100%**	**0**	**$0.00**		**0**	
31371PC73		1ST SOURCE BANK	1	$63,142.86	0.19%	0	$0.00	NA	0	
		AMTRUST BANK	1	$37,987.41	0.12%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	3	$582,133.95	1.79%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	4	$339,472.46	1.04%	0	$0.00	NA	0	
		GMAC BANK	2	$563,607.59	1.73%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$241,586.66	0.74%	0	$0.00	NA	0	
		HOMESTREET BANK	4	$838,800.00	2.57%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	22	$3,205,443.83	9.84%	0	$0.00	NA	0	
		METLIFE BANK, NA	9	$1,726,147.55	5.3%	0	$0.00	NA	0	
		METROCITIES MORTGAGE, LLC	2	$469,000.00	1.44%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$200,000.00	0.61%	0	$0.00	NA	0	
		NATIONAL CITY BANK	16	$3,157,892.67	9.69%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$501,188.10	1.54%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$287,739.64	0.88%	0	$0.00	NA	0	
		PIONEER BANK	8	$1,005,339.49	3.09%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$235,676.52	0.72%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	8	$850,354.77	2.61%	0	$0.00	NA	0	
		Unavailable	113	$18,271,654.39	56.1%	0	$0.00	NA	0	
Total			**205**	**$32,577,167.89**	**100%**	**0**	**$0.00**		**0**	
31371PC81		1ST SOURCE BANK	4	$817,858.91	0.81%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	19	$4,265,109.53	4.22%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	94	$13,616,989.94	13.48%	0	$0.00	NA	0	

		CITIMORTGAGE, INC.	12	$2,188,223.62	2.17%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$284,345.77	0.28%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$296,355.52	0.29%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$40,000.00	0.04%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	15	$2,054,420.29	2.03%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$402,650.00	0.4%	0	$0.00	NA	0	
		METLIFE BANK, NA	6	$985,075.88	0.98%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$238,142.45	0.24%	0	$0.00	NA	0	
		NATIONAL CITY BANK	24	$3,093,483.38	3.06%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	18	$3,905,259.87	3.87%	0	$0.00	NA	0	
		RBS CITIZENS, NA	14	$2,368,655.36	2.34%	0	$0.00	NA	0	
		REGIONS BANK	36	$5,271,799.67	5.22%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	13	$1,691,096.32	1.67%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	22	$2,280,804.85	2.26%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$458,647.97	0.45%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	15	$2,759,575.79	2.73%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$675,805.78	0.67%	0	$0.00	NA	0	
		Unavailable	274	$53,335,504.48	52.79%	0	$0.00	NA	0	
Total			**585**	**$101,029,805.38**	**100%**	**0**	**$0.00**		**0**	
31371PC99		CHASE HOME FINANCE, LLC	17	$2,142,294.44	13.59%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	3	$369,124.64	2.34%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$362,721.51	2.3%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$683,969.51	4.34%	0	$0.00	NA	0	
		NATIONAL CITY BANK	45	$5,708,564.76	36.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$216,889.93	1.38%	0	$0.00	NA	0	
			3	$203,350.80	1.29%	0	$0.00	NA	0	

		SUNTRUST MORTGAGE INC.								
		THE HUNTINGTON NATIONAL BANK	1	$73,683.59	0.47%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$131,188.14	0.83%	0	$0.00	NA	0	
		Unavailable	40	$5,870,373.21	37.24%	0	$0.00	NA	0	
Total			**119**	**$15,762,160.53**	**100%**	**0**	**$0.00**		**0**	
31371PDA5		1ST SOURCE BANK	1	$75,000.00	0.33%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$79,709.95	0.35%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	$323,845.22	1.43%	0	$0.00	NA	0	
		FIRST BANK DBA FIRST BANK MORTGAGE	4	$514,615.32	2.27%	0	$0.00	NA	0	
		GMAC BANK	4	$673,900.00	2.97%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$2,317,645.44	10.22%	0	$0.00	NA	0	
		METLIFE BANK, NA	5	$745,743.03	3.29%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	$652,243.97	2.88%	0	$0.00	NA	0	
		NATIONAL CITY BANK	75	$8,660,468.92	38.18%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	$1,297,740.27	5.72%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$380,000.00	1.68%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$55,000.00	0.24%	0	$0.00	NA	0	
		Unavailable	42	$6,906,894.57	30.44%	0	$0.00	NA	0	
Total			**169**	**$22,682,806.69**	**100%**	**0**	**$0.00**		**0**	
31371PDB3		1ST SOURCE BANK	13	$2,747,891.51	0.55%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$198,000.00	0.04%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	$1,413,272.00	0.28%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	13	$2,462,991.25	0.5%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$441,575.85	0.09%	0	$0.00	NA	0	
			1	$167,400.00	0.03%	0	$0.00	NA	0	

		COUNTRYWIDE BANK, FSB								
		FIFTH THIRD BANK	13	$1,988,966.33	0.4%	0	$0.00	NA	0	
		GMAC BANK	17	$4,050,507.51	0.81%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	21	$4,360,133.61	0.88%	0	$0.00	NA	0	
		HOMESTREET BANK	460	$119,696,140.90	24.06%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	50	$10,595,252.93	2.13%	0	$0.00	NA	0	
		METLIFE BANK, NA	365	$83,293,701.84	16.74%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$571,511.83	0.11%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	57	$9,978,045.79	2.01%	0	$0.00	NA	0	
		NATIONAL CITY BANK	34	$8,104,739.93	1.63%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	31	$5,287,811.45	1.06%	0	$0.00	NA	0	
		PIONEER BANK	10	$1,498,309.88	0.3%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	73	$14,522,927.00	2.92%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	3	$350,800.00	0.07%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	82	$17,333,271.21	3.48%	0	$0.00	NA	0	
		Unavailable	859	$208,443,847.73	41.91%	1	$230,050.86	NA	0	
Total			**2,117**	**$497,507,098.55**	**100%**	**1**	**$230,050.86**		**0**	
31403D4L0		SALEM FIVE MORTGAGE COMPANY, LLC	47	$8,999,129.47	100%	0	$0.00	NA	0	
Total			**47**	**$8,999,129.47**	**100%**	**0**	**$0.00**		**0**	
31410PK77		SALEM FIVE MORTGAGE COMPANY, LLC	23	$5,332,100.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,332,100.00**	**100%**	**0**	**$0.00**		**0**	
31410PK85		SALEM FIVE MORTGAGE COMPANY, LLC	412	$111,993,129.26	100%	1	$297,865.61	NA	0	
Total			**412**	**$111,993,129.26**	**100%**	**1**	**$297,865.61**		**0**	
31410PK93		SALEM FIVE MORTGAGE COMPANY, LLC	32	$8,755,558.22	100%	0	$0.00	NA	0	

Total			**32**	**$8,755,558.22**	**100%**	**0**	**$0.00**		**0**	
31412GVJ7		CHARTER BANK	4	$607,296.99	67.59%	0	$0.00	NA	0	
		Unavailable	2	$291,172.91	32.41%	0	$0.00	NA	0	
Total			**6**	**$898,469.90**	**100%**	**0**	**$0.00**		**0**	
31412GVK4		CHARTER BANK	3	$401,314.09	61.01%	0	$0.00	NA	0	
		Unavailable	2	$256,434.32	38.99%	0	$0.00	NA	0	
Total			**5**	**$657,748.41**	**100%**	**0**	**$0.00**		**0**	
31412GVM0		CHARTER BANK	1	$120,457.75	100%	0	$0.00	NA	0	
Total			**1**	**$120,457.75**	**100%**	**0**	**$0.00**		**0**	
31412GVN8		CHARTER BANK	9	$1,433,678.76	100%	0	$0.00	NA	0	
Total			**9**	**$1,433,678.76**	**100%**	**0**	**$0.00**		**0**	
31412H3F4		REGIONS BANK	107	$17,943,117.61	100%	0	$0.00	NA	0	
Total			**107**	**$17,943,117.61**	**100%**	**0**	**$0.00**		**0**	
31412H3G2		REGIONS BANK	138	$34,619,413.16	100%	0	$0.00	NA	0	
Total			**138**	**$34,619,413.16**	**100%**	**0**	**$0.00**		**0**	
31412H3H0		REGIONS BANK	37	$2,495,203.83	100%	0	$0.00	NA	0	
Total			**37**	**$2,495,203.83**	**100%**	**0**	**$0.00**		**0**	
31412H3J6		REGIONS BANK	26	$2,567,734.28	100%	0	$0.00	NA	0	
Total			**26**	**$2,567,734.28**	**100%**	**0**	**$0.00**		**0**	
31412H3K3		REGIONS BANK	62	$8,109,166.85	100%	0	$0.00	NA	0	
Total			**62**	**$8,109,166.85**	**100%**	**0**	**$0.00**		**0**	
31412H3M9		REGIONS BANK	17	$1,029,332.44	100%	0	$0.00	NA	0	
Total			**17**	**$1,029,332.44**	**100%**	**0**	**$0.00**		**0**	
31412H3P2		REGIONS BANK	10	$1,193,778.59	100%	0	$0.00	NA	0	
Total			**10**	**$1,193,778.59**	**100%**	**0**	**$0.00**		**0**	
31412H3Q0		REGIONS BANK	26	$2,579,567.11	100%	0	$0.00	NA	0	
Total			**26**	**$2,579,567.11**	**100%**	**0**	**$0.00**		**0**	
31412N2A3		ABBEVILLE BUILDING AND LOAN, SSB	1	$124,872.56	0.54%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$125,155.63	0.54%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$258,138.80	1.12%	0	$0.00	NA	0	
			1	$144,852.17	0.63%	0	$0.00	NA	0	

	AMARILLO NATIONAL BANK								
	ANCHORBANK FSB	1	$144,850.03	0.63%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	10	$1,373,971.25	5.95%	0	$0.00	NA	0	
	BANK MUTUAL	1	$141,699.68	0.61%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$133,863.38	0.58%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$136,530.00	0.59%	0	$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	$133,584.74	0.58%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	6	$811,311.47	3.52%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$143,983.04	0.62%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$273,102.67	1.18%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$260,534.10	1.13%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$423,795.34	1.84%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$135,721.48	0.59%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$139,720.56	0.61%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,870.52	0.55%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$126,879.50	0.55%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$128,000.06	0.55%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$134,862.36	0.58%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$402,344.06	1.74%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$271,094.40	1.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$139,857.27	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$269,231.72	1.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$147,859.57	0.64%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE	1	$144,500.00	0.63%	0	$0.00	NA	0	

	CORPORATION								
	FIRST PLACE BANK	8	$1,092,530.56	4.73%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$541,147.81	2.35%	0	$0.00	NA	0	
	FREMONT BANK	5	$669,020.31	2.9%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$147,856.16	0.64%	0	$0.00	NA	0	
	GMAC BANK	1	$127,875.59	0.55%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	$1,043,102.32	4.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$132,832.70	0.58%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$134,865.61	0.58%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$127,373.07	0.55%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$257,939.75	1.12%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$517,445.52	2.24%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$284,545.59	1.23%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$128,375.11	0.56%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$133,863.38	0.58%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$144,862.42	0.63%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$149,001.52	0.65%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$139,750.00	0.61%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	$269,691.25	1.17%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$145,371.63	0.63%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$136,200.00	0.59%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$132,769.50	0.58%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$126,827.21	0.55%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$135,559.58	0.59%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$147,849.10	0.64%	0	$0.00	NA	0	
		1	$129,600.43	0.56%	0	$0.00	NA	0	

		NRL FEDERAL CREDIT UNION								
		OMNIAMERICAN BANK	2	$277,303.19	1.2%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$109,814.13	0.48%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$131,066.23	0.57%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$138,750.00	0.6%	0	$0.00	NA	0	
		PAWTUCKET CREDIT UNION	8	$1,091,658.50	4.73%	0	$0.00	NA	0	
		PEOPLES BANK, NATIONAL ASSOCIATION	2	$267,110.06	1.16%	0	$0.00	NA	0	
		PRAIRIE STATE BANK & TRUST	1	$130,000.00	0.56%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$141,697.19	0.61%	0	$0.00	NA	0	
		ROCKHOLD, BROWN & COMPANY, THE	1	$132,922.00	0.58%	0	$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	$125,971.43	0.55%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$148,348.59	0.64%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$136,866.84	0.59%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$129,870.58	0.56%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$133,064.20	0.58%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$145,361.94	0.63%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$149,900.00	0.65%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	3	$401,775.60	1.74%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$127,775.69	0.55%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$148,750.00	0.64%	0	$0.00	NA	0	
		Unavailable	42	$5,749,337.35	22.6%	0	$0.00	NA	0	
Total			**174**	**$23,610,786.00**	**100%**	**0**	**$0.00**		**0**	

31412N2B1		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$174,750.00	0.79%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$164,171.66	0.75%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$646,534.80	2.94%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$149,850.67	0.68%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$168,831.76	0.77%	0	$0.00	NA	0	
		BAYVIEW LOAN SERVICING, LLC	1	$152,815.50	0.69%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	16	$2,475,004.02	11.26%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$168,904.12	0.77%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$319,497.20	1.45%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$314,218.38	1.43%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$170,000.00	0.77%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	2	$322,948.94	1.47%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	4	$652,673.08	2.97%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$158,011.46	0.72%	0	$0.00	NA	0	
		COMMERCIAL STATE BANK	1	$151,845.03	0.69%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$155,840.95	0.71%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	1	$174,000.00	0.79%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$154,249.93	0.7%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$168,140.31	0.76%	0	$0.00	NA	0	
		F & A FEDERAL CREDIT UNION	1	$164,839.63	0.75%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	2	$320,986.05	1.46%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN	2	$319,339.93	1.45%	0	$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST INTERSTATE BANK	1	$170,330.27	0.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$156,000.00	0.71%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$826,274.36	3.76%	0	$0.00	NA	0	
	FREMONT BANK	5	$809,510.59	3.68%	0	$0.00	NA	0	
	FULTON BANK	1	$168,750.00	0.77%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$155,045.50	0.71%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$1,050,221.09	4.78%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$159,840.71	0.73%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	10	$1,540,080.32	7%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$479,285.63	2.18%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$170,837.75	0.78%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$170,289.35	0.77%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$153,000.00	0.7%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$168,627.90	0.77%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$152,764.91	0.69%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$172,397.80	0.78%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$313,280.27	1.42%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$633,429.20	2.88%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$326,784.47	1.49%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$159,695.57	0.73%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$151,050.74	0.69%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$155,417.36	0.71%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$160,643.71	0.73%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$488,842.18	2.22%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	$922,378.97	4.19%	0	$0.00	NA	0	
		2	$322,821.47	1.47%	0	$0.00	NA	0	

		POLICE AND FIRE FEDERAL CREDIT UNION								
		RBC BANK (USA)	1	$164,277.12	0.75%	0	$0.00	NA	0	
		S&T BANK	1	$161,846.28	0.74%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$144,129.02	0.66%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$151,845.03	0.69%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$170,674.64	0.78%	0	$0.00	NA	0	
		TIERONE BANK	1	$174,000.00	0.79%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	1	$164,694.30	0.75%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$167,832.76	0.76%	0	$0.00	NA	0	
		Unavailable	18	$2,905,414.85	13.2%	0	$0.00	NA	0	
Total			**138**	**$21,989,767.54**	**100%**	**0**	**$0.00**		**0**	
31412N2C9		ADVANTAGE BANK	1	$39,071.04	0.25%	0	$0.00	NA	0	
		AF BANK	1	$59,941.68	0.38%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$331,590.32	2.08%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$58,425.00	0.37%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$78,321.95	0.49%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$125,926.57	0.79%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$477,410.99	3%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$83,836.30	0.53%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$67,854.99	0.43%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	3	$134,572.70	0.85%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$80,000.00	0.5%	0	$0.00	NA	0	
		BANK OF STANLY	1	$45,953.10	0.29%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	4	$273,545.84	1.72%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$121,948.23	0.77%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$73,600.00	0.46%	0	$0.00	NA	0	

	CITIZENS NATIONAL BANK OF TEXAS	1	$62,436.28	0.39%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$67,850.64	0.43%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$63,000.00	0.4%	0	$0.00	NA	0	
	CORTRUST BANK	6	$358,720.91	2.25%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$61,936.79	0.39%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$120,145.93	0.75%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$97,871.54	0.61%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$191,672.25	1.2%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$203,295.73	1.28%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$69,903.35	0.44%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$70,000.00	0.44%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$64,933.73	0.41%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$44,676.76	0.28%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$238,851.02	1.5%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$79,206.39	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$60,000.00	0.38%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$213,928.32	1.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$49,952.32	0.31%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$128,937.80	0.81%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$141,983.52	0.89%	0	$0.00	NA	0	

	FIRST MORTGAGE CORPORATION	1	$37,406.00	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$845,662.14	5.31%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$137,986.56	0.87%	0	$0.00	NA	0	
	FREMONT BANK	2	$132,923.53	0.84%	0	$0.00	NA	0	
	FULTON BANK	1	$53,000.00	0.33%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$78,750.00	0.49%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$33,267.64	0.21%	0	$0.00	NA	0	
	GMAC BANK	1	$74,923.54	0.47%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	25	$1,376,977.04	8.65%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$69,930.29	0.44%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$78,325.61	0.49%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$139,600.00	0.88%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$188,912.34	1.19%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$54,400.00	0.34%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$146,787.47	0.92%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$77,340.65	0.49%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$84,200.00	0.53%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$149,815.47	0.94%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$115,329.99	0.72%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$23,348.73	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$156,261.96	0.98%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$45,456.83	0.29%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$150,589.96	0.95%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$36,000.00	0.23%	0	$0.00	NA	0	

	NCB, FSB	1	$65,000.00	0.41%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	$566,785.59	3.56%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$30,369.00	0.19%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	20	$1,137,672.24	7.15%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$73,976.26	0.46%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$69,902.32	0.44%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$101,900.97	0.64%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$108,887.91	0.68%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$82,398.83	0.52%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$26,973.12	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$20,000.00	0.13%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$104,992.84	0.66%	0	$0.00	NA	0	
	S&T BANK	1	$67,000.00	0.42%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$79,924.95	0.5%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$34,633.65	0.22%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$80,722.29	0.51%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$59,600.00	0.37%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$74,159.94	0.47%	0	$0.00	NA	0	
	TIERONE BANK	3	$194,322.45	1.22%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$47,295.08	0.3%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$82,413.86	0.52%	0	$0.00	NA	0	
	VANTUS BANK	1	$60,690.96	0.38%	0	$0.00	NA	0	
		1	$41,558.59	0.26%	0	$0.00	NA	0	

		WESTERRA CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	5	$357,466.39	2.25%	0	$0.00	NA	0	
		Unavailable	75	$3,848,155.02	22.71%	0	$0.00	NA	0	
Total			**275**	**$16,145,300.00**	**100%**	**0**	**$0.00**		**0**	
31412N2D7		ARVEST MORTGAGE COMPANY	3	$303,544.72	15.28%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$91,000.00	4.58%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$408,191.50	20.55%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$201,158.18	10.13%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$107,895.03	5.43%	0	$0.00	NA	0	
		Unavailable	9	$874,415.95	44.03%	0	$0.00	NA	0	
Total			**20**	**$1,986,205.38**	**100%**	**0**	**$0.00**		**0**	
31412N2E5		ARVEST MORTGAGE COMPANY	3	$367,028.14	33.57%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$123,374.09	11.28%	0	$0.00	NA	0	
		Unavailable	5	$602,981.79	55.15%	0	$0.00	NA	0	
Total			**9**	**$1,093,384.02**	**100%**	**0**	**$0.00**		**0**	
31412N2F2		ARVEST MORTGAGE COMPANY	1	$134,000.00	6.49%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	4	$571,443.23	27.68%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$134,862.36	6.53%	0	$0.00	NA	0	
		Unavailable	9	$1,223,795.04	59.3%	0	$0.00	NA	0	
Total			**15**	**$2,064,100.63**	**100%**	**0**	**$0.00**		**0**	
31412N2G0		ARVEST MORTGAGE COMPANY	3	$486,221.06	20.29%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$324,868.45	13.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$169,826.90	7.09%	0	$0.00	NA	0	
		Unavailable	9	$1,415,696.89	59.06%	0	$0.00	NA	0	
Total			**15**	**$2,396,613.30**	**100%**	**0**	**$0.00**		**0**	
31412N2H8		ARVEST MORTGAGE COMPANY	8	$478,319.23	27.84%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF OMAHA	5	$347,157.16	20.21%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$127,964.25	7.45%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$77,686.73	4.52%	0	$0.00	NA	0
		Unavailable	11	$686,850.48	39.98%	0	$0.00	NA	0
Total			**28**	**$1,717,977.85**	**100%**	**0**	**$0.00**		**0**
31412N2J4		ASSOCIATED BANK, NA	5	$492,257.64	6.15%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$84,925.01	1.06%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$98,864.00	1.24%	0	$0.00	NA	0
		CONSUMERS COOPERATIVE CREDIT UNION	1	$98,000.00	1.23%	0	$0.00	NA	0
		CORTRUST BANK	2	$174,234.52	2.18%	0	$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	$106,598.76	1.33%	0	$0.00	NA	0
		EVERBANK	2	$199,279.25	2.49%	0	$0.00	NA	0
		FAA CREDIT UNION	1	$101,500.00	1.27%	0	$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$99,714.45	1.25%	0	$0.00	NA	0
		FIRELANDS FEDERAL CREDIT UNION	1	$57,788.75	0.72%	0	$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	$193,426.09	2.42%	0	$0.00	NA	0
		FIRST GUARANTY BANK	1	$107,897.53	1.35%	0	$0.00	NA	0
		FIRST MERIT MORTGAGE CORPORATION	1	$92,000.00	1.15%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$104,405.53	1.31%	0	$0.00	NA	0
		FIRST MORTGAGE CORPORATION	1	$95,116.00	1.19%	0	$0.00	NA	0
		FORUM CREDIT UNION	4	$373,614.29	4.67%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	2	$197,515.22	2.47%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	$194,403.34	2.43%	0	$0.00	NA	0
		HOME FINANCING CENTER INC.	1	$99,015.75	1.24%	0	$0.00	NA	0
			1	$90,907.26	1.14%	0	$0.00	NA	0

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$108,957.10	1.36%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$92,831.38	1.16%	0	$0.00	NA	0	
		MIAMI COUNTY NATIONAL BANK	1	$99,909.60	1.25%	0	$0.00	NA	0	
		MORTGAGE SECURITY, INC.	1	$91,406.23	1.14%	0	$0.00	NA	0	
		NCB, FSB	1	$103,600.00	1.3%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	10	$850,880.88	10.64%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	2	$182,322.36	2.28%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$104,170.87	1.3%	0	$0.00	NA	0	
		PLANTATION FEDERAL BANK	1	$87,920.45	1.1%	0	$0.00	NA	0	
		PROVIDENCE BANK	1	$99,412.21	1.24%	0	$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$98,375.62	1.23%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$85,396.14	1.07%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$98,908.30	1.24%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$108,651.69	1.36%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$189,552.58	2.37%	0	$0.00	NA	0	
		Unavailable	28	$2,721,531.20	31.67%	0	$0.00	NA	0	
Total			**86**	**$8,185,290.00**	**100%**	**0**	**$0.00**		**0**	
31412N2K1		ANCHORBANK FSB	1	$121,688.82	2.33%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$122,886.08	2.35%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$123,088.62	2.35%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$115,000.00	2.2%	0	$0.00	NA	0	
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$113,282.66	2.17%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT	2	$241,841.77	4.63%	0	$0.00	NA	0	

		UNION								
		DUBUQUE BANK AND TRUST COMPANY	1	$116,000.00	2.22%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$221,899.22	4.25%	0	$0.00	NA	0	
		FIDELITY HOMESTEAD SAVINGS BANK	2	$222,860.77	4.26%	0	$0.00	NA	0	
		FIRELANDS FEDERAL CREDIT UNION	1	$115,670.24	2.21%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$116,144.91	2.22%	0	$0.00	NA	0	
		FULTON BANK	1	$115,532.21	2.21%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	2	$228,836.02	4.38%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$120,000.00	2.3%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	1	$114,191.54	2.18%	0	$0.00	NA	0	
		LAKE AREA BANK	1	$117,750.00	2.25%	0	$0.00	NA	0	
		MACON BANK, INC.	2	$235,892.56	4.51%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$114,022.73	2.18%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$122,106.79	2.34%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$122,500.00	2.34%	0	$0.00	NA	0	
		QLENDING	1	$120,698.50	2.31%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$115,389.37	2.21%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	2	$222,628.40	4.26%	0	$0.00	NA	0	
		UMPQUA BANK	1	$112,809.59	2.16%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$109,898.12	2.1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$119,485.04	2.29%	0	$0.00	NA	0	
		Unavailable	13	$1,504,972.70	28.79%	0	$0.00	NA	0	
Total			**45**	**$5,227,076.66**	**100%**	**0**	**$0.00**		**0**	
31412N2L9		ANCHORBANK FSB	1	$127,880.86	1.35%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$257,231.33	2.72%	0	$0.00	NA	0	
		BANKUNITED, FEDERAL SAVINGS BANK	1	$139,870.33	1.48%	0	$0.00	NA	0	
		BLACKHAWK STATE	1	$141,865.26	1.5%	0	$0.00	NA	0	

	BANK								
	BUTTE COMMUNITY BANK	1	$140,800.00	1.49%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$131,874.75	1.4%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$124,510.36	1.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$288,271.63	3.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$141,871.63	1.5%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$269,592.81	2.85%	0	$0.00	NA	0	
	DORAL BANK	1	$139,873.43	1.48%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$127,801.52	1.35%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$128,000.00	1.36%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	$403,102.23	4.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$144,865.70	1.53%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$138,868.11	1.47%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$128,274.08	1.36%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$274,523.06	2.91%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$252,279.89	2.67%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$252,503.38	2.67%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$132,624.04	1.4%	0	$0.00	NA	0	
	HAMPDEN BANK	2	$267,929.47	2.84%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$136,942.61	1.45%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$141,800.00	1.5%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$137,438.43	1.45%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$127,884.28	1.35%	0	$0.00	NA	0	

		MIDWEST FINANCIAL CREDIT UNION	1	$138,060.22	1.46%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$126,164.22	1.34%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$138,419.96	1.47%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$110,458.22	1.17%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	2	$271,556.56	2.87%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	1	$131,131.35	1.39%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$291,879.63	3.09%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$124,066.49	1.31%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	4	$545,544.90	5.78%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$129,876.64	1.37%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$148,861.33	1.58%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$138,871.26	1.47%	0	$0.00	NA	0	
		Unavailable	18	$2,453,086.78	25.98%	0	$0.00	NA	0	
Total			**70**	**$9,446,456.75**	**100%**	**0**	**$0.00**		**0**	
31412N2M7		ASSOCIATED BANK, NA	3	$465,564.69	6.49%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$169,663.17	2.37%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$150,000.00	2.09%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$169,033.76	2.36%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,818.79	2.07%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$163,855.31	2.28%	0	$0.00	NA	0	
			1	$163,000.00	2.27%	0	$0.00	NA	0	

		FIRST INTERSTATE BANK								
		FIRST MORTGAGE COMPANY, L.L.C.	2	$330,331.27	4.61%	0	$0.00	NA	0	
		FREMONT BANK	1	$149,864.39	2.09%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$166,349.48	2.32%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$159,855.36	2.23%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$170,841.62	2.38%	0	$0.00	NA	0	
		HAMPDEN BANK	1	$159,335.88	2.22%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$167,848.13	2.34%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$149,877.05	2.09%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$318,064.61	4.43%	0	$0.00	NA	0	
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$160,513.42	2.24%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$164,138.70	2.29%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	1	$136,825.50	1.91%	0	$0.00	NA	0	
		SOMERSET TRUST COMPANY	1	$149,861.07	2.09%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$152,295.81	2.12%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$475,775.80	6.63%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	2	$337,028.17	4.7%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$166,026.74	2.31%	0	$0.00	NA	0	
		Unavailable	14	$2,228,018.25	31.07%	0	$0.00	NA	0	
Total			**45**	**$7,172,786.97**	**100%**	**0**	**$0.00**		**0**	
31412N2N5		ADVANTAGE BANK	4	$263,326.74	2.78%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$74,250.00	0.78%	0	$0.00	NA	0	

	AMERICAHOMEKEY, INC	1	$64,734.21	0.68%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$82,731.88	0.87%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$590,330.23	6.23%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$51,950.65	0.55%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$139,869.86	1.48%	0	$0.00	NA	0	
	BANK MUTUAL	1	$38,663.28	0.41%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$63,648.15	0.67%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$204,465.10	2.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$59,944.43	0.63%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$71,931.68	0.76%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$66,939.43	0.71%	0	$0.00	NA	0	
	CORTRUST BANK	2	$92,758.25	0.98%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$79,088.07	0.83%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$104,341.38	1.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$57,446.74	0.61%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$68,281.15	0.72%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$43,060.08	0.45%	0	$0.00	NA	0	
	EVERBANK	1	$50,918.49	0.54%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$83,250.00	0.88%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$30,943.80	0.33%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$141,675.21	1.49%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$92,956.61	0.98%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$62,940.22	0.66%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	1	$58,750.53	0.62%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$186,713.00	1.97%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$198,275.68	2.09%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$59,865.83	0.63%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$66,936.43	0.71%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$263,793.96	2.78%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$111,345.31	1.17%	0	$0.00	NA	0	
	FREMONT BANK	2	$141,584.82	1.49%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$86,922.29	0.92%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$112,114.12	1.18%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$49,954.79	0.53%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$76,730.57	0.81%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$123,434.86	1.3%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$76,115.25	0.8%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$50,956.08	0.54%	0	$0.00	NA	0	
	MACKINAC SAVINGS BANK	1	$23,500.00	0.25%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	$179,892.84	1.9%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$76,898.53	0.81%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	17	$866,743.08	9.15%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$79,924.10	0.84%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$147,234.12	1.55%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$73,881.50	0.78%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	1	$64,000.00	0.68%	0	$0.00	NA	0	

		CORPORATION								
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$45,360.92	0.48%	0	$0.00	NA	0	
		SUNSHINE MORTGAGE CORPORATION	1	$73,430.25	0.77%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$60,245.49	0.64%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$48,261.50	0.51%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	3	$211,403.36	2.23%	0	$0.00	NA	0	
		THUNDER BANK	1	$31,891.14	0.34%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$52,503.64	0.55%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$74,583.85	0.79%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$71,250.00	0.75%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$60,000.00	0.63%	0	$0.00	NA	0	
		Unavailable	54	$3,063,506.52	30.53%	0	$0.00	NA	0	
Total			**165**	**$9,648,450.00**	**100%**	**0**	**$0.00**		**0**	
31412N2P0		ARVEST MORTGAGE COMPANY	2	$202,914.12	14.6%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$283,758.85	20.42%	0	$0.00	NA	0	
		Unavailable	9	$902,852.97	64.98%	0	$0.00	NA	0	
Total			**14**	**$1,389,525.94**	**100%**	**0**	**$0.00**		**0**	
31412N2Q8		ARVEST MORTGAGE COMPANY	4	$227,102.81	23.43%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$83,121.10	8.58%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$77,431.62	7.99%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$111,709.95	11.53%	0	$0.00	NA	0	
		GMAC BANK	1	$79,924.10	8.25%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$66,344.56	6.85%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$30,971.97	3.2%	0	$0.00	NA	0	
		Unavailable	5	$342,557.89	30.17%	0	$0.00	NA	0	

Total			**16**	**$1,019,164.00**	**100%**	**0**	**$0.00**		**0**	
31412N2R6		CHARTER BANK	1	$99,913.90	4.65%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$96,360.95	4.48%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$108,661.73	5.05%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$104,916.04	4.88%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$107,107.70	4.98%	0	$0.00	NA	0	
		HAMPDEN BANK	1	$94,586.40	4.4%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$107,529.79	5%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$178,820.99	8.32%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$99,920.03	4.65%	0	$0.00	NA	0	
		Unavailable	12	$1,152,267.53	53.59%	0	$0.00	NA	0	
Total			**22**	**$2,150,085.06**	**100%**	**0**	**$0.00**		**0**	
31412N2S4		ASSOCIATED BANK, NA	1	$113,901.84	5.77%	0	$0.00	NA	0	
		CONSUMERS COOPERATIVE CREDIT UNION	1	$120,000.00	6.07%	0	$0.00	NA	0	
		DORAL BANK	1	$119,690.95	6.06%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$115,827.75	5.86%	0	$0.00	NA	0	
		HAMPDEN BANK	1	$122,572.80	6.2%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$112,405.49	5.69%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$109,905.29	5.56%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$95,984.64	4.86%	0	$0.00	NA	0	
		QLENDING	1	$112,714.90	5.71%	1	$109,613.08	NA	0	
		Unavailable	8	$952,461.82	48.22%	0	$0.00	NA	0	
Total			**17**	**$1,975,465.48**	**100%**	**1**	**$109,613.08**		**0**	
31412N2T2		ASSOCIATED BANK, NA	1	$53,154.19	1.67%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$54,681.42	1.72%	0	$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION	1	$58,975.46	1.86%	0	$0.00	NA	0	
	CORTRUST BANK	2	$127,090.48	4%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$84,429.00	2.66%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$65,543.52	2.06%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$35,200.00	1.11%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$70,436.83	2.22%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$40,000.00	1.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$66,344.22	2.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$69,545.71	2.19%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$42,314.92	1.33%	0	$0.00	NA	0	
	GECU	1	$57,953.61	1.82%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$46,035.33	1.45%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$64,945.40	2.04%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$34,969.86	1.1%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$83,934.47	2.64%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$35,847.01	1.13%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$75,600.00	2.38%	0	$0.00	NA	0	
	MAGNA BANK	1	$48,711.97	1.53%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$61,753.95	1.94%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$71,943.83	2.26%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$154,308.84	4.86%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$77,306.72	2.43%	0	$0.00	NA	0	
	S&T BANK	1	$63,867.60	2.01%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$17,585.58	0.55%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$24,781.13	0.78%	0	$0.00	NA	0	
		1	$44,062.03	1.39%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE CORPORATION								
		WOOD COUNTY NATIONAL BANK	1	$42,715.00	1.34%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$90,922.07	2.86%	0	$0.00	NA	0	
		Unavailable	24	$1,371,307.85	41.32%	0	$0.00	NA	0	
Total			**58**	**$3,236,268.00**	**100%**	**0**	**$0.00**		**0**	
31412N2U9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$61,000.00	0.2%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$78,200.00	0.26%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$240,000.00	0.8%	0	$0.00	NA	0	
		AF BANK	2	$328,700.00	1.1%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$625,150.00	2.1%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$180,000.00	0.6%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$125,000.00	0.42%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$123,900.00	0.42%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$108,350.00	0.36%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$200,250.00	0.67%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$202,600.00	0.68%	0	$0.00	NA	0	
		AUBURNBANK	1	$282,000.00	0.95%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$315,075.00	1.06%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$233,277.16	0.78%	0	$0.00	NA	0	
		BETTER BANKS	3	$530,390.46	1.78%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$94,000.00	0.32%	0	$0.00	NA	0	
		CAMBRIDGE STATE BANK	1	$99,000.00	0.33%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	2	$285,500.00	0.96%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$103,595.01	0.35%	0	$0.00	NA	0	
		CENTRUE BANK	1	$67,150.00	0.23%	0	$0.00	NA	0	
		CLINTON NATIONAL BANK	2	$161,564.19	0.54%	0	$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION	2	$265,000.00	0.89%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$122,200.00	0.41%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$259,000.00	0.87%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$88,900.00	0.3%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$104,899.99	0.35%	0	$0.00	NA	0	
	CORTRUST BANK	2	$245,090.00	0.82%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$120,750.00	0.4%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$161,800.00	0.54%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$300,000.00	1.01%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$417,000.00	1.4%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$283,000.00	0.95%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$250,000.00	0.84%	0	$0.00	NA	0	
	EAST WEST BANK	1	$385,000.00	1.29%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$163,000.00	0.55%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$976,000.00	3.27%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$341,750.00	1.15%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.67%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$89,500.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	3	$790,261.96	2.65%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$43,000.00	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$77,300.00	0.26%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$240,000.00	0.8%	0	$0.00	NA	0	
		6	$928,900.00	3.11%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK								
	FIRST NATIONAL BANK	1	$40,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$371,700.00	1.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$148,200.00	0.5%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$110,000.00	0.37%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,134,000.00	3.8%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$153,500.00	0.51%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$82,000.00	0.27%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$40,000.00	0.13%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$298,000.00	1%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$273,000.00	0.92%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$55,000.00	0.18%	0	$0.00	NA	0	
	ILLINI BANK	1	$231,293.79	0.78%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$643,619.91	2.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$197,200.00	0.66%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$84,000.00	0.28%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$230,000.00	0.77%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$404,000.00	1.35%	0	$0.00	NA	0	
	LEGACY BANKS	1	$65,000.00	0.22%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$81,000.00	0.27%	0	$0.00	NA	0	
	MAGNA BANK	1	$299,900.00	1.01%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$180,000.00	0.6%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$74,043.29	0.25%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$186,500.00	0.63%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	$894,730.00	3%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$222,500.00	0.75%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST	3	$328,447.77	1.1%	0	$0.00	NA	0	

	COMPANY								
	MORTGAGE CENTER, LLC	2	$283,000.00	0.95%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.4%	0	$0.00	NA	0	
	NEW ERA BANK	1	$213,000.00	0.71%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$15,200.00	0.05%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$206,500.00	0.69%	0	$0.00	NA	0	
	PARK BANK	1	$125,000.00	0.42%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$260,000.00	0.87%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$329,000.00	1.1%	0	$0.00	NA	0	
	PRIMEBANK	1	$261,000.00	0.87%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$382,000.00	1.28%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$250,300.00	0.84%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$556,500.00	1.87%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$100,000.00	0.34%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$105,000.00	0.35%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$160,000.00	0.54%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$135,765.00	0.46%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$124,000.00	0.42%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$199,500.00	0.67%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$150,497.70	0.5%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$154,928.00	0.52%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST	2	$205,000.00	0.69%	0	$0.00	NA	0	

		COMPANY								
		THE TRADERS NATIONAL BANK	1	$163,900.00	0.55%	0	$0.00	NA	0	
		TOWN & COUNTRY BANK OF QUINCY	1	$150,000.00	0.5%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$100,000.00	0.34%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$112,000.00	0.38%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	3	$381,720.00	1.28%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	4	$414,290.51	1.39%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$137,700.00	0.46%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$157,000.00	0.53%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$356,000.00	1.19%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	3	$204,050.00	0.68%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$177,900.00	0.6%	0	$0.00	NA	0	
		Unavailable	37	$5,017,868.67	16.79%	0	$0.00	NA	0	
Total			**192**	**$29,833,308.41**	**100%**	**0**	**$0.00**		**0**	
31412N2V7		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$83,500.00	0.24%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$120,000.00	0.35%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$97,600.00	0.28%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$572,550.00	1.66%	0	$0.00	NA	0	
		AMERICAN BANK	3	$510,898.86	1.48%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$200,650.00	0.58%	0	$0.00	NA	0	
		BANK MUTUAL	8	$1,400,493.01	4.06%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$207,000.00	0.6%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	1	$130,000.00	0.38%	0	$0.00	NA	0	
		BETTER BANKS	1	$127,513.63	0.37%	0	$0.00	NA	0	
			1	$134,700.00	0.39%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK								
	BRYN MAWR TRUST COMPANY THE	1	$383,000.00	1.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$60,018.00	0.17%	0	$0.00	NA	0	
	CENTRUE BANK	1	$165,000.00	0.48%	0	$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	1	$183,000.00	0.53%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$579,908.43	1.68%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$250,000.00	0.73%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$124,500.00	0.36%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$369,050.00	1.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$138,000.00	0.4%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$417,000.00	1.21%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$172,000.00	0.5%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$43,650.00	0.13%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$350,000.00	1.02%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$533,000.00	1.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$383,000.00	1.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$102,000.00	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$45,000.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$116,500.00	0.34%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$492,500.00	1.43%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$346,500.00	1%	0	$0.00	NA	0	
	FREMONT BANK	59	$12,540,267.01	36.37%	0	$0.00	NA	0	
	FULTON BANK	2	$199,000.00	0.58%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$826,550.00	2.4%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$71,000.00	0.21%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$200,000.00	0.58%	0	$0.00	NA	0	
		2	$214,500.00	0.62%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	$87,900.00	0.25%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$165,000.00	0.48%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$443,000.00	1.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$101,200.00	0.29%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$275,000.00	0.8%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$82,400.00	0.24%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$81,300.00	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$277,550.00	0.8%	0	$0.00	NA	0	
	MAGNA BANK	1	$204,595.00	0.59%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$43,500.00	0.13%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$116,703.06	0.34%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$124,000.00	0.36%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$131,447.63	0.38%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$250,000.00	0.73%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$130,700.00	0.38%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$34,300.00	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$171,000.00	0.5%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$79,000.00	0.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$318,561.90	0.92%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$300,000.00	0.87%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$193,250.00	0.56%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$80,000.00	0.23%	0	$0.00	NA	0	
		1	$143,000.00	0.41%	0	$0.00	NA	0	

		PROVIDENT CREDIT UNION								
		SOUND COMMUNITY BANK	1	$79,000.00	0.23%	0	$0.00	NA	0	
		SOUTHERN COMMERCIAL BANK	1	$80,500.00	0.23%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	2	$309,000.00	0.9%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$142,000.00	0.41%	0	$0.00	NA	0	
		STATE CENTRAL CREDIT UNION	5	$783,708.15	2.27%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	3	$509,273.09	1.48%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$182,835.00	0.53%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$126,502.46	0.37%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$168,000.00	0.49%	0	$0.00	NA	0	
		Unavailable	43	$5,377,078.38	15.58%	0	$0.00	NA	0	
Total			**211**	**$34,481,153.61**	**100%**	**0**	**$0.00**		**0**	
31412N2W5		ADVANTAGE BANK	1	$71,909.41	0.99%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$70,800.00	0.97%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$82,546.02	1.14%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$60,723.51	0.84%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$32,000.00	0.44%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$81,200.00	1.12%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$71,800.00	0.99%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$155,700.00	2.14%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$66,000.00	0.91%	0	$0.00	NA	0	
		AUBURNBANK	2	$124,406.21	1.71%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$75,000.00	1.03%	0	$0.00	NA	0	
		BANK OF STANLY	1	$83,500.00	1.15%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	1	$83,300.00	1.15%	0	$0.00	NA	0	
			1	$71,700.00	0.99%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$83,625.00	1.15%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$203,000.00	2.79%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$196,755.21	2.71%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$75,000.00	1.03%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$65,106.16	0.9%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$77,600.00	1.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$127,710.00	1.76%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$152,000.00	2.09%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$66,890.00	0.92%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$150,830.00	2.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$81,200.00	1.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$81,500.00	1.12%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$45,000.00	0.62%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$132,000.00	1.82%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$84,100.00	1.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$75,000.00	1.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$255,700.00	3.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$161,700.00	2.22%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$143,715.00	1.98%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$69,000.00	0.95%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$78,000.00	1.07%	0	$0.00	NA	0	

	FULTON BANK	1	$65,500.00	0.9%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$83,000.00	1.14%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$122,000.00	1.68%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$68,000.00	0.94%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$44,000.00	0.61%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$111,254.50	1.53%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$58,080.00	0.8%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$84,000.00	1.16%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$81,000.00	1.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$107,964.77	1.49%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$157,144.03	2.16%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$84,000.00	1.16%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$83,500.00	1.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$80,000.00	1.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$77,500.00	1.07%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$60,000.00	0.83%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$141,000.00	1.94%	0	$0.00	NA	0	
	THE PARK BANK	1	$64,000.00	0.88%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$71,000.00	0.98%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$114,965.00	1.58%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$51,135.59	0.7%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$82,450.00	1.13%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	5	$329,574.47	4.53%	0	$0.00	NA	0	
		1	$41,551.16	0.57%	0	$0.00	NA	0	

		UNITED MORTGAGE COMPANY								
		Unavailable	22	$1,469,583.37	20.18%	0	$0.00	NA	0	
Total			**106**	**$7,268,219.41**	**100%**	**0**	**$0.00**		**0**	
31412N2X3		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$100,000.00	1.93%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	6	$580,050.00	11.21%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$97,890.19	1.89%	0	$0.00	NA	0	
		BANK OF WHITTIER, NA	1	$85,000.00	1.64%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	2	$189,500.00	3.66%	0	$0.00	NA	0	
		CARDINAL COMMUNITY CREDIT UNION	1	$100,000.00	1.93%	0	$0.00	NA	0	
		CENTRUE BANK	1	$104,879.55	2.03%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$89,809.24	1.74%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$102,305.30	1.98%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,090.80	1.84%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	2	$176,870.00	3.42%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$106,500.00	2.06%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$104,700.00	2.02%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$108,000.00	2.09%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	$98,886.45	1.91%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$203,200.00	3.93%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$103,880.71	2.01%	0	$0.00	NA	0	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$94,525.00	1.83%	0	$0.00	NA	0	
		GREAT WISCONSIN CREDIT UNION	2	$187,280.00	3.62%	0	$0.00	NA	0	
			1	$94,000.00	1.82%	0	$0.00	NA	0	

		HOME SAVINGS AND LOAN COMPANY								
		IDAHO HOUSING AND FINANCE ASSOCIATION	2	$198,497.31	3.84%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$91,000.00	1.76%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$99,885.29	1.93%	0	$0.00	NA	0	
		LOCKHEED FEDERAL CREDIT UNION	2	$191,997.24	3.71%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$99,885.30	1.93%	0	$0.00	NA	0	
		OLD FORT BANKING COMPANY	1	$93,000.00	1.8%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$87,797.99	1.7%	0	$0.00	NA	0	
		SAVINGS BANK OF MAINE	1	$99,885.29	1.93%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$108,000.00	2.09%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$182,348.89	3.52%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	2	$196,268.95	3.79%	0	$0.00	NA	0	
		THUNDER BANK	2	$196,700.00	3.8%	0	$0.00	NA	0	
		VANTUS BANK	1	$99,885.30	1.93%	0	$0.00	NA	0	
		Unavailable	6	$607,650.00	11.71%	0	$0.00	NA	0	
Total			**53**	**$5,175,168.80**	**100%**	**0**	**$0.00**		**0**	
31412N2Y1		ABBEVILLE BUILDING AND LOAN, SSB	1	$123,500.00	3.05%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$113,000.00	2.79%	0	$0.00	NA	0	
		BANK MUTUAL	2	$235,351.05	5.81%	0	$0.00	NA	0	
		BANK OF STANLY	1	$112,500.00	2.78%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$122,559.25	3.02%	0	$0.00	NA	0	
		BERKSHIRE COUNTY SAVINGS BANK	1	$115,000.00	2.84%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$112,264.52	2.77%	0	$0.00	NA	0	
		COMMERCIAL STATE BANK	1	$110,000.00	2.71%	0	$0.00	NA	0	
		COMMUNITY STATE BANK	1	$119,622.36	2.95%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$111,871.53	2.76%	0	$0.00	NA	0	

		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$335,445.70	8.28%	0	$0.00	NA	0	
		FIRST CENTURY BANK, NA	1	$116,000.00	2.86%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$118,000.00	2.91%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$115,000.00	2.84%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$119,862.35	2.96%	0	$0.00	NA	0	
		GREAT WISCONSIN CREDIT UNION	1	$115,000.00	2.84%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$117,000.00	2.89%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	2	$234,862.36	5.8%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$119,862.35	2.96%	0	$0.00	NA	0	
		MONTICELLO BANKING COMPANY	1	$113,369.80	2.8%	0	$0.00	NA	0	
		MORTGAGE AMERICA, INC.	1	$120,000.00	2.96%	0	$0.00	NA	0	
		PHILADELPHIA FEDERAL CREDIT UNION	1	$117,000.00	2.89%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$121,000.00	2.99%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$233,566.94	5.76%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$112,000.00	2.76%	0	$0.00	NA	0	
		TELCOM CREDIT UNION	1	$110,700.00	2.73%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$110,000.00	2.71%	0	$0.00	NA	0	
		Unavailable	3	$348,164.30	8.58%	0	$0.00	NA	0	
Total			**35**	**$4,052,502.51**	**100%**	**0**	**$0.00**		**0**	
31412N2Z8		ALPINE BANK & TRUST CO.	1	$140,400.00	1.84%	0	$0.00	NA	0	
		BANK MUTUAL	2	$274,255.77	3.6%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$143,252.50	1.88%	0	$0.00	NA	0	
		BLACKHAWK STATE BANK	3	$427,300.00	5.61%	0	$0.00	NA	0	
			6	$832,318.47	10.94%	0	$0.00	NA	0	

		CENTRAL MORTGAGE COMPANY								
		CIMARRON MORTGAGE COMPANY	1	$134,845.16	1.77%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$129,328.71	1.7%	0	$0.00	NA	0	
		COASTLINE FEDERAL CREDIT UNION	1	$132,000.00	1.73%	0	$0.00	NA	0	
		CORTRUST BANK	1	$133,200.00	1.75%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	$273,500.83	3.59%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$130,000.00	1.71%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$125,600.00	1.65%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	2	$265,000.00	3.48%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$134,795.21	1.77%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$138,068.00	1.81%	0	$0.00	NA	0	
		FULTON BANK	3	$405,150.00	5.32%	0	$0.00	NA	0	
		GILPIN FINANCIAL SERVICES, INC	1	$142,410.82	1.87%	0	$0.00	NA	0	
		GREAT WISCONSIN CREDIT UNION	1	$138,000.00	1.81%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$131,161.38	1.72%	0	$0.00	NA	0	
		HEARTLAND BANK	1	$135,000.00	1.77%	0	$0.00	NA	0	
		HOME STATE BANK	1	$142,500.00	1.87%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$129,454.09	1.7%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$128,400.00	1.69%	0	$0.00	NA	0	
		LAND /HOME FINANCIAL SERVICES, INC.	1	$129,750.00	1.7%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$131,548.94	1.73%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$145,000.00	1.91%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$411,300.00	5.4%	0	$0.00	NA	0	
		Unavailable	15	$2,027,615.99	26.68%	0	$0.00	NA	0	
Total			**56**	**$7,611,155.87**	**100%**	**0**	**$0.00**		**0**	

31412N3A2		BANK MUTUAL	1	$81,019.94	4.83%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$79,908.23	4.76%	0	$0.00	NA	0	
		FIRSTLIGHT FEDERAL CREDIT UNION	1	$54,800.00	3.26%	0	$0.00	NA	0	
		ILLINOIS NATIONAL BANK	1	$48,140.00	2.87%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	2	$145,500.00	8.67%	0	$0.00	NA	0	
		MCHENRY SAVINGS BANK	1	$75,000.00	4.47%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$77,250.00	4.6%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$75,000.00	4.47%	0	$0.00	NA	0	
		PLATINUM HOME MORTGAGE	1	$59,938.83	3.57%	0	$0.00	NA	0	
		PROFESSIONAL FEDERAL CREDIT UNION	1	$65,700.00	3.91%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$47,600.00	2.83%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$59,411.70	3.54%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$153,350.00	9.13%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$80,000.00	4.76%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	1	$57,000.00	3.39%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$52,442.54	3.12%	0	$0.00	NA	0	
		Unavailable	7	$467,000.00	27.82%	0	$0.00	NA	0	
Total			**25**	**$1,679,061.24**	**100%**	**0**	**$0.00**		**0**	
31412N3B0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$832,398.62	0.21%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$234,000.00	0.06%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$886,475.26	0.23%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	
			12	$3,758,336.48	0.96%	0	$0.00	NA	0	

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADVANTAGE BANK	1	$193,700.00	0.05%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$298,000.00	0.08%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	$736,950.54	0.19%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	$1,346,392.17	0.34%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$668,835.90	0.17%	0	$0.00	NA	0	
	AMEGY MORTGAGE	3	$682,600.21	0.17%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	26	$5,266,956.28	1.34%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$356,500.00	0.09%	0	$0.00	NA	0	
	AMERICAN BANK	5	$1,492,701.84	0.38%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$154,200.00	0.04%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$198,900.00	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	23	$5,178,621.60	1.32%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$247,900.00	0.06%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	130	$28,892,468.27	7.36%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.11%	0	$0.00	NA	0	
	AUBURNBANK	1	$248,733.80	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	22	$5,703,658.64	1.45%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	11	$3,021,065.24	0.77%	0	$0.00	NA	0	
	BANK MUTUAL	12	$2,420,841.00	0.62%	0	$0.00	NA	0	
	BANK OF AMERICA NA	23	$11,918,206.94	3.03%	0	$0.00	NA	0	
	BANK OF HAWAII	8	$3,482,558.26	0.89%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$209,675.00	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	1	$230,241.72	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$325,000.00	0.08%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$168,500.00	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,026,707.32	0.26%	0	$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.	1	$299,874.07	0.08%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$326,414.55	0.08%	0	$0.00	NA	0	
	BANKNEWPORT	1	$320,000.00	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	9	$2,831,759.99	0.72%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$276,710.79	0.07%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$204,991.07	0.05%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	20	$5,333,972.53	1.36%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$1,130,935.42	0.29%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$177,832.96	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$584,150.65	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,239,248.11	0.32%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$1,808,443.68	0.46%	0	$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$310,000.00	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$250,000.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	5	$1,381,072.80	0.35%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$739,764.69	0.19%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$169,809.51	0.04%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	32	$8,082,382.91	2.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,301,628.44	0.33%	0	$0.00	NA	0	
	CENTRUE BANK	1	$226,800.00	0.06%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	$2,482,157.75	0.63%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	3	$957,308.60	0.24%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$522,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$439,500.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$1,026,550.35	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE	8	$1,398,799.59	0.36%	0	$0.00	NA	0	

	MORTGAGE								
	CITIZENS NATIONAL BANK OF TEXAS	2	$597,849.41	0.15%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$299,663.83	0.08%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$195,000.00	0.05%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$265,708.85	0.07%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	$2,437,259.29	0.62%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	2	$373,000.00	0.09%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$154,145.99	0.04%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$199,791.18	0.05%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$198,282.54	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$443,504.11	0.11%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$308,000.00	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$1,053,151.56	0.27%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$785,256.00	0.2%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$221,000.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	3	$635,800.00	0.16%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$218,260.84	0.06%	0	$0.00	NA	0	
	DANVERSBANK	1	$281,407.23	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$200,000.00	0.05%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$3,352,600.02	0.85%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$209,764.69	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	20	$5,069,205.02	1.29%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$714,722.45	0.18%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$510,846.80	0.13%	0	$0.00	NA	0	
		1	$228,050.00	0.06%	0	$0.00	NA	0	

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	$194,347.55	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$552,000.00	0.14%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$487,887.06	0.12%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$416,400.00	0.11%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$149,361.79	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$211,163.12	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$319,649.75	0.08%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	$3,408,530.79	0.87%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$1,332,790.14	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$242,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$168,914.90	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$549,316.03	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$500,063.65	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$303,151.51	0.08%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	$587,512.15	0.15%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	$393,200.00	0.1%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,603,899.51	0.41%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$405,045.63	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE	16	$3,983,988.49	1.01%	0	$0.00	NA	0	

	BANK								
	FIRST MERIT MORTGAGE CORPORATION	6	$1,412,401.89	0.36%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,974,957.94	0.5%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$159,828.95	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$344,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$702,348.26	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$384,387.09	0.1%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$179,802.98	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	48	$12,361,803.91	3.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,331,640.29	0.34%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$636,769.04	0.16%	0	$0.00	NA	0	
	FREMONT BANK	69	$20,078,517.03	5.11%	0	$0.00	NA	0	
	FULTON BANK	11	$2,592,377.17	0.66%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$558,237.55	0.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$329,638.80	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	$826,360.84	0.21%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$329,000.00	0.08%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$236,534.66	0.06%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	$1,462,330.28	0.37%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$200,589.88	0.05%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	39	$8,700,372.61	2.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$1,425,077.38	0.36%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	$2,117,637.04	0.54%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$643,120.89	0.16%	0	$0.00	NA	0	
		8	$1,962,581.89	0.5%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	5	$1,259,113.31	0.32%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$254,500.00	0.06%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$264,146.11	0.07%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	$510,000.00	0.13%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$1,127,744.51	0.29%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$725,242.01	0.18%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$264,000.00	0.07%	1	$254,729.68	NA	0	
	HOME FINANCING CENTER INC.	1	$179,802.98	0.05%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$299,671.63	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$774,991.01	0.2%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$171,000.00	0.04%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$170,404.12	0.04%	0	$0.00	NA	0	
	ILLINI BANK	1	$284,000.00	0.07%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$313,987.77	0.08%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	14	$4,012,212.10	1.02%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$210,542.00	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	8	$1,904,152.73	0.48%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$954,481.91	0.24%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,453,906.88	0.37%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$315,046.58	0.08%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$199,420.88	0.05%	0	$0.00	NA	0	
		2	$353,975.89	0.09%	0	$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	9	$2,347,950.10	0.6%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	22	$4,953,864.17	1.26%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$162,821.58	0.04%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$1,007,849.84	0.26%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	11	$3,814,210.00	0.97%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	16	$4,313,865.80	1.1%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$833,078.03	0.21%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	5	$961,766.63	0.24%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$440,452.09	0.11%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$425,629.40	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	8	$1,645,961.40	0.42%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$1,060,880.61	0.27%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$201,600.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$684,750.00	0.17%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$185,801.16	0.05%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$1,538,555.26	0.39%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$416,532.72	0.11%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$1,590,330.73	0.4%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$250,000.00	0.06%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$169,600.00	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$200,500.00	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$1,210,073.47	0.31%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$609,721.22	0.16%	0	$0.00	NA	0	

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$174,821.58	0.04%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$545,396.30	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$328,431.56	0.08%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$193,393.03	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$193,464.50	0.05%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$189,502.52	0.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$319,641.42	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.05%	0	$0.00	NA	0	
	NL INC.	1	$407,200.00	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$196,000.00	0.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	16	$3,818,135.09	0.97%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$279,693.52	0.07%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$263,500.00	0.07%	0	$0.00	NA	0	
	OAK BANK	1	$290,200.00	0.07%	0	$0.00	NA	0	
	OCEAN BANK	1	$257,250.00	0.07%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$240,000.00	0.06%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$833,574.85	0.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$359,605.96	0.09%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$218,400.00	0.06%	0	$0.00	NA	0	
	PARK BANK	2	$464,408.26	0.12%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	$878,422.49	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	7	$2,356,367.45	0.6%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	7	$1,737,939.35	0.44%	0	$0.00	NA	0	
	PEOPLES BANK	2	$442,698.00	0.11%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$159,820.72	0.04%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$565,211.00	0.14%	0	$0.00	NA	0	
		2	$401,246.20	0.1%	0	$0.00	NA	0	

	PIONEER CREDIT UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$723,629.91	0.18%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	11	$2,522,355.43	0.64%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.11%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$1,232,602.11	0.31%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,093,910.77	0.28%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$259,722.04	0.07%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$776,633.46	0.2%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$250,911.86	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	2	$564,395.97	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	11	$3,072,050.48	0.78%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$168,910.52	0.04%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$182,000.00	0.05%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$392,899.52	0.1%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$299,679.28	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$316,512.17	0.08%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$180,000.00	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$251,724.17	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$260,000.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	$1,321,061.86	0.34%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	9	$2,332,801.71	0.59%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$225,956.67	0.06%	0	$0.00	NA	0	
		1	$203,300.00	0.05%	0	$0.00	NA	0	

	STATE CENTRAL CREDIT UNION								
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$242,940.00	0.06%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,813,127.81	0.46%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	$1,314,518.03	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	12	$2,678,936.71	0.68%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$197,738.37	0.05%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$194,000.00	0.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	$1,961,488.06	0.5%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$399,551.78	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	$670,637.43	0.17%	0	$0.00	NA	0	
	THE PARK BANK	9	$2,660,400.51	0.68%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	2	$641,570.94	0.16%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$193,600.00	0.05%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$360,000.00	0.09%	0	$0.00	NA	0	
	TIERONE BANK	2	$388,500.00	0.1%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,505,462.58	0.38%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$717,622.11	0.18%	0	$0.00	NA	0	
	UMPQUA BANK	3	$865,937.18	0.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$862,375.67	0.22%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$464,502.89	0.12%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$186,291.01	0.05%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	$4,227,691.35	1.08%	0	$0.00	NA	0	

		WASHINGTON TRUST BANK	1	$333,675.69	0.08%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	12	$3,026,000.39	0.77%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	9	$1,959,415.51	0.5%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$1,082,763.35	0.28%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	10	$2,988,594.52	0.76%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$723,950.32	0.18%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$213,641.22	0.05%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$215,114.29	0.05%	0	$0.00	NA	0	
		Unavailable	279	$77,914,829.12	18.16%	0	$0.00	NA	0	
Total			**1,531**	**$399,692,437.00**	**100%**	**1**	**$254,729.68**		**0**	
31412N3C8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$629,125.61	0.15%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$737,625.55	0.18%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,657,394.39	0.63%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$319,052.09	0.08%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	8	$1,865,985.29	0.44%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	8	$1,697,186.67	0.4%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$595,216.66	0.14%	0	$0.00	NA	0	
		AMEGY MORTGAGE	7	$1,928,340.23	0.46%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	32	$7,096,353.93	1.69%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$270,000.00	0.06%	0	$0.00	NA	0	
		AMERICAN BANK	2	$472,866.82	0.11%	0	$0.00	NA	0	
		ANCHORBANK FSB	20	$3,973,649.87	0.95%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$210,463.90	0.05%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	148	$33,866,202.32	8.07%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION	2	$345,903.79	0.08%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$324,635.82	0.08%	0	$0.00	NA	0	
	AUBURNBANK	3	$799,527.30	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	30	$7,534,088.39	1.8%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$991,241.62	0.24%	0	$0.00	NA	0	
	BANK MUTUAL	16	$3,024,702.37	0.72%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$165,000.00	0.04%	0	$0.00	NA	0	
	BANK OF AMERICA NA	20	$10,895,773.36	2.6%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$395,600.00	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	10	$3,694,510.30	0.88%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$412,558.05	0.1%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$179,250.61	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	1	$257,717.60	0.06%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$259,900.00	0.06%	0	$0.00	NA	0	
	BANKNEWPORT	7	$1,579,967.44	0.38%	0	$0.00	NA	0	
	BANNER BANK	3	$886,740.53	0.21%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$943,669.39	0.22%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$186,200.00	0.04%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	10	$2,662,460.80	0.63%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$223,253.28	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$345,497.55	0.08%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,748,366.19	0.42%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$215,763.58	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	18	$4,442,297.42	1.06%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	2	$337,077.61	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$719,824.87	0.17%	0	$0.00	NA	0	

	CAPE COD FIVE CENTS SAVINGS BANK	1	$195,780.38	0.05%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$197,764.11	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,055,107.52	0.25%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$209,259.69	0.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$319,645.85	0.08%	0	$0.00	NA	0	
	CENTRAL BANK	1	$319,141.98	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	36	$9,193,015.52	2.19%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	3	$1,231,866.75	0.29%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$240,804.87	0.06%	0	$0.00	NA	0	
	CENTRUE BANK	3	$622,607.70	0.15%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	$5,986,256.26	1.43%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$564,605.96	0.13%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	$1,447,257.65	0.34%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$203,177.37	0.05%	0	$0.00	NA	0	
	CITIZENS BANK	1	$272,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	4	$1,275,097.89	0.3%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$280,000.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$155,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,562,083.68	0.37%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$159,824.87	0.04%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$158,367.51	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$375,000.00	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	12	$2,941,277.33	0.7%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE	1	$265,410.63	0.06%	0	$0.00	NA	0	

	CORPORATION								
	COMMUNITY BANK & TRUST CO.	2	$360,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$197,933.34	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$1,438,817.92	0.34%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$173,000.00	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	4	$925,275.59	0.22%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$194,786.56	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$527,000.00	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$515,421.80	0.12%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$200,000.00	0.05%	0	$0.00	NA	0	
	DANVERSBANK	2	$512,980.04	0.12%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$374,579.79	0.09%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$234,901.04	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$2,735,374.80	0.65%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	22	$5,721,114.05	1.36%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$211,800.00	0.05%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$630,019.89	0.15%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$237,000.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$336,872.10	0.08%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$159,832.95	0.04%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$182,400.00	0.04%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$199,500.00	0.05%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$255,000.00	0.06%	0	$0.00	NA	0	
		1	$321,139.74	0.08%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	3	$715,477.17	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$5,213,201.71	1.24%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,262,218.25	0.3%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$273,293.42	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$755,187.53	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$211,268.51	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$717,202.97	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$260,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$339,636.94	0.08%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	$1,508,258.70	0.36%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$3,714,461.66	0.88%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	$1,837,017.67	0.44%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	$1,777,680.05	0.42%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$158,750.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$459,505.69	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$190,759.01	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$692,262.29	0.16%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$213,760.20	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	73	$18,863,709.25	4.49%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	$1,635,642.16	0.39%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$1,204,032.62	0.29%	0	$0.00	NA	0	

	FOX RIVER STATE BANK	1	$182,808.94	0.04%	0	$0.00	NA	0	
	FREMONT BANK	62	$15,368,656.36	3.66%	0	$0.00	NA	0	
	FULTON BANK	10	$2,850,297.15	0.68%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$229,754.11	0.05%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	6	$1,321,943.53	0.31%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$437,514.09	0.1%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$198,088.00	0.05%	0	$0.00	NA	0	
	GMAC BANK	1	$449,495.76	0.11%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$590,590.82	0.14%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$211,852.81	0.05%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	$528,420.96	0.13%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$351,014.48	0.08%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	35	$7,756,654.17	1.85%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$219,753.48	0.05%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$343,001.03	0.08%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	6	$1,361,777.60	0.32%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$463,984.36	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$757,719.89	0.18%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$377,176.88	0.09%	0	$0.00	NA	0	
	HANCOCK BANK	1	$152,000.00	0.04%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$184,792.70	0.04%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$413,000.00	0.1%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	4	$1,269,000.00	0.3%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$2,026,755.18	0.48%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	1	$247,300.00	0.06%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$152,800.00	0.04%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$778,595.34	0.19%	0	$0.00	NA	0	
	HOME STATE BANK	1	$352,000.00	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$255,706.35	0.06%	1	$244,577.60	NA	1	$244
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$159,421.16	0.04%	0	$0.00	NA	0	
	ILLINI BANK	1	$193,735.63	0.05%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$438,297.32	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	12	$3,630,213.51	0.86%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$183,689.06	0.04%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	$1,264,780.98	0.3%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	$1,098,415.77	0.26%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$175,000.00	0.04%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$239,737.31	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$196,100.00	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$272,501.40	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$916,743.69	0.22%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$159,824.86	0.04%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$456,316.11	0.11%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$1,944,279.57	0.46%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	24	$5,316,821.09	1.27%	0	$0.00	NA	0	
	LEADER BANK, N.A.	8	$2,568,533.78	0.61%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	20	$6,776,174.15	1.61%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	15	$4,109,989.47	0.98%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	3	$673,553.82	0.16%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$215,784.39	0.05%	0	$0.00	NA	0	
	MAGNA BANK	1	$201,750.00	0.05%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$416,554.20	0.1%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$710,752.09	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	10	$2,713,971.05	0.65%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$257,311.34	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$391,580.93	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$576,000.00	0.14%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$231,750.00	0.06%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$1,001,623.69	0.24%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$639,477.33	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,581,354.98	0.62%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$215,000.00	0.05%	0	$0.00	NA	0	
	METLIFE BANK, NA	6	$1,910,933.96	0.46%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$358,808.64	0.09%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$193,792.61	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$198,000.00	0.05%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$593,037.23	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	$1,544,954.13	0.37%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$360,595.48	0.09%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	$954,737.40	0.23%	0	$0.00	NA	0	
		1	$190,586.20	0.05%	0	$0.00	NA	0	

	MOUNTAIN AMERICA CREDIT UNION								
	NCB, FSB	1	$247,000.00	0.06%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$335,623.49	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$208,000.00	0.05%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$423,524.88	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	25	$6,438,766.23	1.53%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$795,208.49	0.19%	0	$0.00	NA	0	
	OAK BANK	3	$799,213.17	0.19%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$245,000.00	0.06%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$545,000.00	0.13%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$311,681.90	0.07%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$162,817.35	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$656,663.36	0.16%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$589,332.96	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$150,000.00	0.04%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	$896,285.39	0.21%	0	$0.00	NA	0	
	PEOPLES BANK	2	$658,272.38	0.16%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$263,580.96	0.06%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	$2,159,244.26	0.51%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$154,000.00	0.04%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$557,275.70	0.13%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$1,035,493.91	0.25%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$1,133,630.67	0.27%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT	1	$189,792.03	0.05%	0	$0.00	NA	0	

	UNION								
	PRAIRIE STATE BANK & TRUST	7	$1,343,169.69	0.32%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$156,000.00	0.04%	0	$0.00	NA	0	
	PRIMEBANK	1	$157,231.73	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$829,431.82	0.2%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$156,450.76	0.04%	0	$0.00	NA	0	
	PROVIDENCE BANK	2	$746,147.10	0.18%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$871,318.70	0.21%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$259,715.42	0.06%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	$2,373,175.18	0.57%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	$1,060,318.08	0.25%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	13	$3,905,275.25	0.93%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$369,972.33	0.09%	0	$0.00	NA	0	
	SAHARA MORTGAGE	1	$325,500.00	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$219,753.48	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$312,000.00	0.07%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$201,528.57	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$149,835.82	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$498,566.75	0.12%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$306,400.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$368,703.39	0.09%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$416,543.57	0.1%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$242,740.21	0.06%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN	1	$253,280.87	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$663,500.00	0.16%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$619,785.16	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$200,000.00	0.05%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$416,532.73	0.1%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$2,320,172.96	0.55%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$1,117,342.24	0.27%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	$1,312,680.15	0.31%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$256,225.78	0.06%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	$846,074.99	0.2%	0	$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	$504,536.27	0.12%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	7	$1,999,964.04	0.48%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$303,659.35	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$1,480,030.65	0.35%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$229,000.00	0.05%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$407,642.70	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$199,781.09	0.05%	0	$0.00	NA	0	
	THE PARK BANK	5	$1,678,478.17	0.4%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$392,000.00	0.09%	0	$0.00	NA	0	
	TIERONE BANK	4	$745,722.63	0.18%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$292,299.00	0.07%	0	$0.00	NA	0	

		TLC COMMUNITY CREDIT UNION	1	$365,586.76	0.09%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$961,988.63	0.23%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$428,156.55	0.1%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$170,721.57	0.04%	0	$0.00	NA	0	
		UMPQUA BANK	1	$284,709.43	0.07%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$172,000.00	0.04%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	5	$1,444,318.83	0.34%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$197,333.77	0.05%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$202,724.29	0.05%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$331,645.07	0.08%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$342,565.71	0.08%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$2,020,845.50	0.48%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$261,306.87	0.06%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	19	$5,528,419.24	1.32%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$611,052.86	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$1,286,127.52	0.31%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,329,293.12	0.32%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$604,600.49	0.14%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	
		Unavailable	284	$81,092,788.58	18.19%	0	$0.00	NA	0	
Total			**1,610**	**$424,271,437.00**	**100%**	**1**	**$244,577.60**		**1**	**$244**
31412N3D6		ARVEST MORTGAGE COMPANY	35	$9,225,107.29	8.4%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$262,500.00	0.24%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC	1	$439,533.47	0.4%	0	$0.00	NA	0
		CONSUMERS CREDIT UNION	1	$399,562.17	0.36%	0	$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	$448,515.57	0.41%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	55	$14,442,520.32	13.15%	0	$0.00	NA	0
		GMAC BANK	10	$2,583,130.19	2.35%	0	$0.00	NA	0
		NATIONAL CITY BANK	1	$406,145.70	0.37%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$852,661.35	0.78%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	41	$11,117,833.11	10.12%	0	$0.00	NA	0
		SEATTLE BANK	3	$915,554.20	0.83%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	12	$3,092,037.02	2.81%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	15	$4,479,077.75	4.08%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	8	$2,136,500.24	1.95%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	12	$5,320,541.51	4.84%	0	$0.00	NA	0
		Unavailable	186	$53,921,981.11	48.91%	0	$0.00	NA	0
Total			**385**	**$110,043,201.00**	**100%**	**0**	**$0.00**		**0**
31412N3E4		ANCHORBANK FSB	2	$306,179.99	2.85%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	7	$1,091,948.09	10.17%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$332,820.42	3.1%	0	$0.00	NA	0
		BELLCO CREDIT UNION	2	$331,163.05	3.08%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	$491,985.80	4.58%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$169,822.51	1.58%	0	$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$154,254.78	1.44%	0	$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$163,828.77	1.53%	0	$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$153,089.99	1.43%	0	$0.00	NA	0
			1	$170,381.93	1.59%	0	$0.00	NA	0

		FIRST MORTGAGE COMPANY, L.L.C.								
		FREMONT BANK	10	$1,636,373.46	15.24%	0	$0.00	NA	0	
		GILPIN FINANCIAL SERVICES, INC	1	$163,628.98	1.52%	0	$0.00	NA	0	
		HOME FEDERAL BANK	1	$172,623.82	1.61%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$157,035.87	1.46%	0	$0.00	NA	0	
		IDAHO HOUSING AND FINANCE ASSOCIATION	3	$486,489.43	4.53%	0	$0.00	NA	0	
		IRWIN UNION BANK AND TRUST COMPANY	2	$315,670.08	2.94%	0	$0.00	NA	0	
		OCEANFIRST BANK	2	$318,222.21	2.96%	0	$0.00	NA	0	
		OREGON FIRST COMMUNITY CREDIT UNION	1	$171,820.42	1.6%	0	$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	4	$611,674.35	5.7%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$151,841.30	1.41%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$163,000.00	1.52%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$164,500.00	1.53%	0	$0.00	NA	0	
		Unavailable	19	$3,016,377.75	26.63%	0	$0.00	NA	0	
Total			**68**	**$10,894,733.00**	**100%**	**0**	**$0.00**		**0**	
31412N3G9		CENTRAL MORTGAGE COMPANY	1	$178,888.04	8.58%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	2	$789,575.34	37.87%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$231,820.00	11.12%	0	$0.00	NA	0	
		Unavailable	4	$884,512.76	42.43%	0	$0.00	NA	0	
Total			**8**	**$2,084,796.14**	**100%**	**0**	**$0.00**		**0**	
31412N3H7		ALERUS FINANCIAL	1	$213,976.38	0.4%	0	$0.00	NA	0	
		ANCHORBANK FSB	3	$910,343.27	1.68%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	7	$2,122,352.48	3.92%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.55%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$259,728.54	0.48%	0	$0.00	NA	0	

	BANK MUTUAL	2	$516,861.45	0.96%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$250,000.00	0.46%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$207,466.44	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$980,325.40	1.81%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.77%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$222,000.00	0.41%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	$1,793,211.93	3.31%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$197,198.74	0.36%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$463,604.31	0.86%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$718,849.63	1.33%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$534,702.09	0.99%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$513,493.67	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$181,600.00	0.34%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,040,912.92	1.92%	0	$0.00	NA	0	
	FREMONT BANK	66	$19,833,144.22	36.66%	0	$0.00	NA	0	
	FULTON BANK	2	$621,912.08	1.15%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$183,807.90	0.34%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$534,930.90	0.99%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$815,155.09	1.51%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$259,757.51	0.48%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$309,176.86	0.57%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$852,359.14	1.58%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	3	$763,543.49	1.41%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$224,000.00	0.41%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$257,300.00	0.48%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$402,900.00	0.74%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$621,350.60	1.15%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$327,158.06	0.6%	0	$0.00	NA	0	

		STILLWATER NATIONAL BANK & TRUST COMPANY	2	$608,528.95	1.12%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$465,693.26	0.86%	0	$0.00	NA	0	
		TECHNOLOGY CREDIT UNION	3	$794,929.46	1.47%	0	$0.00	NA	0	
		THE CALIFORNIA CREDIT UNION	1	$395,402.57	0.73%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$254,000.00	0.47%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$224,870.49	0.42%	0	$0.00	NA	0	
		TIERONE BANK	1	$200,000.00	0.37%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$289,497.44	0.54%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$237,498.37	0.44%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$202,288.57	0.37%	0	$0.00	NA	0	
		Unavailable	45	$13,362,639.79	23.26%	0	$0.00	NA	0	
Total			**190**	**$54,885,472.00**	**100%**	**0**	**$0.00**		**0**	
31412N3J3		ARVEST MORTGAGE COMPANY	1	$180,000.00	1.73%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$422,198.30	4.05%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$394,587.59	3.79%	0	$0.00	NA	0	
		GMAC BANK	1	$411,070.37	3.95%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$314,671.13	3.02%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$519,457.08	4.99%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	3	$702,952.90	6.75%	0	$0.00	NA	0	
		Unavailable	27	$7,665,104.63	71.72%	0	$0.00	NA	0	
Total			**38**	**$10,610,042.00**	**100%**	**0**	**$0.00**		**0**	
31412N3K0		ABBEVILLE BUILDING AND LOAN, SSB	1	$111,000.00	4.68%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	1	$35,000.00	1.48%	0	$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	1	$43,000.00	1.81%	0	$0.00	NA	0	

		FIRST NATIONAL BANK OF DANVILLE	1	$121,350.00	5.12%	0	$0.00	NA	0	
		HICKORY POINT BANK AND TRUST, FSB	1	$70,000.00	2.95%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$380,000.00	16.03%	0	$0.00	NA	0	
		LAKE FOREST BANK & TRUST	1	$121,700.00	5.13%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$161,000.00	6.79%	0	$0.00	NA	0	
		PARK BANK	1	$138,000.00	5.82%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$85,050.00	3.59%	0	$0.00	NA	0	
		PRIMEBANK	1	$60,500.00	2.55%	0	$0.00	NA	0	
		PROGRESSIVE SAVINGS BANK FSB	1	$201,184.38	8.49%	0	$0.00	NA	0	
		TEAM ONE CREDIT UNION	1	$66,850.00	2.82%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$66,300.00	2.8%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$436,850.00	18.43%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$53,924.49	2.27%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$144,700.00	6.1%	0	$0.00	NA	0	
		Unavailable	1	$74,000.00	3.14%	0	$0.00	NA	0	
Total			**24**	**$2,370,408.87**	**100%**	**0**	**$0.00**		**0**	
31412N3L8		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$45,000.00	2.03%	0	$0.00	NA	0	
		CITIZENS FIRST NATIONAL BANK	2	$265,500.00	11.96%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	7	$780,535.14	35.16%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$54,000.00	2.43%	0	$0.00	NA	0	
		FULTON BANK	1	$48,000.00	2.16%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	2	$202,500.00	9.12%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$157,700.00	7.1%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$39,091.03	1.76%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT	1	$130,000.00	5.86%	0	$0.00	NA	0	

		UNION								
		SABINE STATE BANK AND TRUST COMPANY	1	$53,400.00	2.41%	0	$0.00	NA	0	
		WAYNE BANK	1	$250,000.00	11.26%	0	$0.00	NA	0	
		Unavailable	2	$194,000.00	8.75%	0	$0.00	NA	0	
Total			**21**	**$2,219,726.17**	**100%**	**0**	**$0.00**		**0**	
31412N3M6		ABBEVILLE BUILDING AND LOAN, SSB	4	$637,300.00	2.54%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$157,000.00	0.62%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$317,300.00	1.26%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$72,600.00	0.29%	0	$0.00	NA	0	
		AF BANK	1	$86,000.00	0.34%	0	$0.00	NA	0	
		AMERICAN BANK	3	$317,018.61	1.26%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$90,000.00	0.36%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	3	$276,386.50	1.1%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$108,850.00	0.43%	0	$0.00	NA	0	
		AUBURNBANK	1	$78,000.00	0.31%	0	$0.00	NA	0	
		BANK OF WASHINGTON	1	$92,650.00	0.37%	0	$0.00	NA	0	
		BLOOMFIELD STATE BANK	1	$100,000.00	0.4%	0	$0.00	NA	0	
		BOULDER VALLEY CREDIT UNION	1	$415,955.86	1.66%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$202,008.52	0.8%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$109,673.86	0.44%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	2	$383,048.37	1.52%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	1	$344,000.00	1.37%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$56,928.16	0.23%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$160,500.00	0.64%	0	$0.00	NA	0	
		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$169,000.00	0.67%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	3	$390,310.00	1.55%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	4	$794,661.57	3.16%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,000.00	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$92,000.00	0.37%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$68,000.00	0.27%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$197,400.00	0.79%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$75,569.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$120,000.00	0.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$459,400.00	1.83%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$956,950.00	3.81%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$80,000.00	0.32%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$246,381.53	0.98%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$118,440.59	0.47%	0	$0.00	NA	0	
	FULTON BANK	2	$172,650.00	0.69%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$185,500.00	0.74%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$196,050.00	0.78%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$101,500.00	0.4%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$632,600.00	2.52%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$454,500.00	1.81%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$271,576.50	1.08%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$103,000.00	0.41%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$417,000.00	1.66%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$219,065.00	0.87%	0	$0.00	NA	0	
		1	$140,000.00	0.56%	0	$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE								
	LOS ALAMOS NATIONAL BANK	1	$203,570.00	0.81%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$223,334.53	0.89%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$220,446.64	0.88%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$154,840.00	0.62%	0	$0.00	NA	0	
	METABANK	1	$188,000.00	0.75%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$120,000.00	0.48%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$233,550.00	0.93%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$319,198.75	1.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$308,000.00	1.23%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$137,350.00	0.55%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$117,600.00	0.47%	0	$0.00	NA	0	
	NEW ERA BANK	1	$220,000.00	0.88%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$209,800.00	0.84%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$142,000.00	0.57%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,004,402.30	4%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$375,581.39	1.5%	0	$0.00	NA	0	
	OAK BANK	1	$182,000.00	0.72%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$174,841.97	0.7%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$93,700.00	0.37%	0	$0.00	NA	0	
	PIONEER BANK	1	$340,000.00	1.35%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$220,500.00	0.88%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$185,500.00	0.74%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$94,762.13	0.38%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$160,725.00	0.64%	0	$0.00	NA	0	

		PREMIER BANK OF JACKSONVILLE	1	$133,579.51	0.53%	0	$0.00	NA	0	
		PRIMEBANK	2	$167,000.00	0.66%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	2	$386,500.00	1.54%	0	$0.00	NA	0	
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$152,000.00	0.61%	0	$0.00	NA	0	
		SIR FEDERAL CREDIT UNION	2	$357,859.16	1.42%	0	$0.00	NA	0	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$102,500.00	0.41%	0	$0.00	NA	0	
		STANFORD FEDERAL CREDIT UNION	1	$213,000.00	0.85%	0	$0.00	NA	0	
		STATE BANK OF NEW PRAGUE	1	$250,000.00	1%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$109,000.00	0.43%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$59,000.00	0.23%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	2	$239,400.00	0.95%	0	$0.00	NA	0	
		THE PARK BANK	1	$103,800.00	0.41%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$215,000.00	0.86%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$402,700.00	1.6%	0	$0.00	NA	0	
		UNITED BANK AND TRUST COMPANY	1	$72,300.00	0.29%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$145,000.00	0.58%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$155,295.12	0.62%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$187,529.26	0.75%	0	$0.00	NA	0	
		WAYNE BANK	2	$359,000.00	1.43%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	7	$999,240.00	3.98%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$199,000.00	0.79%	0	$0.00	NA	0	
		Unavailable	24	$3,699,000.00	14.69%	0	$0.00	NA	0	
Total			**164**	**$25,120,179.83**	**100%**	**0**	**$0.00**		**0**	
31412N3N4			2	$421,437.00	27.11%	0	$0.00	NA	0	

		AMERICAHOMEKEY, INC								
		FIRST INTERSTATE BANK	1	$133,447.00	8.58%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	$157,916.00	10.16%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$126,552.79	8.14%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$162,036.00	10.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$455,127.12	29.27%	0	$0.00	NA	0	
		Unavailable	1	$98,204.00	6.32%	0	$0.00	NA	0	
Total			**9**	**$1,554,719.91**	**100%**	**0**	**$0.00**		**0**	
31412N3P9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$409,000.00	0.08%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$585,874.18	0.12%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,115,198.32	0.42%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	10	$2,155,088.43	0.43%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$164,000.00	0.03%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$139,900.00	0.03%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	19	$2,416,541.48	0.48%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$355,552.11	0.07%	0	$0.00	NA	0	
		AF BANK	10	$2,291,500.00	0.46%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	3	$1,072,124.00	0.21%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$180,000.00	0.04%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$73,000.00	0.01%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$152,400.00	0.03%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	8	$1,393,150.00	0.28%	0	$0.00	NA	0	

	ALPENA ALCONA AREA CREDIT UNION	5	$580,508.20	0.12%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	$147,314.42	0.03%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	$390,114.18	0.08%	0	$0.00	NA	0	
	AMEGY MORTGAGE	16	$3,948,164.55	0.79%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	$720,800.00	0.14%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$204,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	7	$1,094,170.08	0.22%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	$246,400.00	0.05%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	12	$2,283,311.31	0.46%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	$377,850.00	0.08%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$298,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$243,150.00	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$587,500.00	0.12%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	$1,522,700.00	0.3%	0	$0.00	NA	0	
	ANCHORBANK FSB	9	$1,581,797.61	0.32%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	17	$3,305,089.86	0.66%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	2	$136,500.00	0.03%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$468,250.00	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$459,200.00	0.09%	0	$0.00	NA	0	
	AUBURNBANK	20	$4,659,729.44	0.93%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$258,658.93	0.05%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	32	$7,055,684.61	1.41%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$555,200.00	0.11%	0	$0.00	NA	0	
	BANK OF HAWAII	96	$33,986,014.93	6.8%	0	$0.00	NA	0	
	BANK OF QUINCY	2	$252,333.36	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	19	$2,541,059.00	0.51%	0	$0.00	NA	0	

	BANK OF THE CASCADES	3	$683,000.00	0.14%	0	$0.00	NA	0	
	BANK OF WASHINGTON	7	$1,345,540.00	0.27%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$144,000.00	0.03%	0	$0.00	NA	0	
	BANKIOWA	5	$712,782.00	0.14%	0	$0.00	NA	0	
	BANNER BANK	4	$873,772.90	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$416,438.29	0.08%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$551,550.00	0.11%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$270,000.00	0.05%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$327,187.83	0.07%	0	$0.00	NA	0	
	BENCHMARK BANK	34	$9,210,024.74	1.84%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$264,666.59	0.05%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$761,500.00	0.15%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$125,038.84	0.03%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$1,814,582.13	0.36%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	11	$3,442,400.00	0.69%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$574,397.40	0.11%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$133,000.00	0.03%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$418,000.00	0.08%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$259,328.00	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	16	$2,895,696.29	0.58%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	$614,499.79	0.12%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	5	$1,458,528.46	0.29%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	$1,375,569.72	0.28%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$356,327.94	0.07%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	8	$1,362,184.47	0.27%	0	$0.00	NA	0	

	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$141,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	$3,392,866.66	0.68%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	9	$3,341,464.62	0.67%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$344,006.35	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	6	$1,190,799.34	0.24%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
	CENTRUE BANK	1	$115,200.00	0.02%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$175,500.00	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$212,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$1,280,200.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$1,279,155.23	0.26%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	2	$315,200.00	0.06%	0	$0.00	NA	0	
	CITIZENS STATE BANK	10	$1,653,184.15	0.33%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$411,934.69	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	9	$1,182,395.24	0.24%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$141,904.22	0.03%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	9	$2,153,200.00	0.43%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$245,690.49	0.05%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$83,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	$2,030,440.53	0.41%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$149,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$468,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	26	$6,074,609.37	1.22%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS	3	$272,158.85	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	10	$2,010,537.53	0.4%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$363,500.00	0.07%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$659,000.00	0.13%	0	$0.00	NA	0	
	CORNBELT BANK	1	$65,565.49	0.01%	0	$0.00	NA	0	
	CORTRUST BANK	24	$4,083,377.52	0.82%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	$255,750.00	0.05%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$372,201.83	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$728,000.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	22	$4,127,650.00	0.83%	0	$0.00	NA	0	
	CREDIT UNION WEST	5	$802,704.98	0.16%	0	$0.00	NA	0	
	CROSSROADS BANK	3	$390,507.88	0.08%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	3	$425,375.00	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	23	$3,110,985.02	0.62%	0	$0.00	NA	0	
	DANVERSBANK	4	$1,137,000.00	0.23%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	8	$2,054,961.18	0.41%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$597,000.00	0.12%	0	$0.00	NA	0	
	DENALI STATE BANK	8	$2,078,350.00	0.42%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	$5,600,167.41	1.12%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	$1,375,500.00	0.28%	0	$0.00	NA	0	
	DIME BANK	6	$1,207,000.00	0.24%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$268,000.00	0.05%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,555,619.84	0.51%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$92,000.00	0.02%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$324,000.00	0.06%	0	$0.00	NA	0	
	DUPONT STATE BANK	1	$92,000.00	0.02%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	1	$202,500.00	0.04%	0	$0.00	NA	0	
	EAST WEST BANK	1	$264,000.00	0.05%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$580,169.14	0.12%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$159,000.00	0.03%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	3	$790,150.00	0.16%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$327,587.33	0.07%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$118,825.00	0.02%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	10	$1,554,404.72	0.31%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$559,779.83	0.11%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$325,764.68	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	7	$1,194,562.58	0.24%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$235,000.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$87,800.00	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$135,200.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$388,000.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$416,463.22	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	10	$1,809,007.92	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$195,000.00	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	6	$898,169.36	0.18%	0	$0.00	NA	0	
		1	$258,000.00	0.05%	0	$0.00	NA	0	

	FIRST GUARANTY BANK								
	FIRST HAWAIIAN BANK	10	$3,712,907.44	0.74%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	34	$7,138,507.68	1.43%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,119,014.24	0.22%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	27	$4,542,548.30	0.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$264,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	13	$1,845,888.34	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	33	$6,043,945.25	1.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	13	$2,624,871.70	0.53%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,222,100.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	9	$1,082,610.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	13	$2,622,639.15	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	4	$629,500.00	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$136,500.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$575,250.00	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$1,015,750.00	0.2%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	30	$7,747,444.69	1.55%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$151,000.00	0.03%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$136,611.53	0.03%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$97,870.95	0.02%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	8	$1,656,471.98	0.33%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	3	$476,930.00	0.1%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$238,000.00	0.05%	0	$0.00	NA	0	
	FULTON BANK	24	$5,267,687.83	1.05%	0	$0.00	NA	0	

	GATEWAY METRO FEDERAL CREDIT UNION	4	$616,120.00	0.12%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$1,426,235.79	0.29%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$449,462.89	0.09%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$99,868.31	0.02%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	19	$3,918,294.56	0.78%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	13	$2,213,214.74	0.44%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$409,734.73	0.08%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$166,600.00	0.03%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$499,000.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	24	$5,192,382.97	1.04%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$244,000.00	0.05%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	6	$878,229.16	0.18%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$279,622.83	0.06%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$265,000.00	0.05%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	8	$1,206,707.01	0.24%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$339,000.00	0.07%	0	$0.00	NA	0	
	HOME BANK	4	$595,610.28	0.12%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$582,479.96	0.12%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$103,000.00	0.02%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$96,875.13	0.02%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$84,000.00	0.02%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	6	$1,384,665.99	0.28%	0	$0.00	NA	0	
		19	$3,264,283.44	0.65%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0	
	ILLINI BANK	5	$716,450.13	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	25	$4,111,971.66	0.82%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$612,443.18	0.12%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$225,644.17	0.05%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$702,523.52	0.14%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$162,785.14	0.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$193,700.00	0.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$314,000.00	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	12	$2,548,692.54	0.51%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$352,746.71	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$579,000.00	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	17	$5,034,900.00	1.01%	0	$0.00	NA	0	
	LAKE REGION BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$764,000.00	0.15%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$341,600.00	0.07%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$791,000.00	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$3,057,296.11	0.61%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$244,700.00	0.05%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$449,407.42	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$377,088.00	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	9	$1,470,950.00	0.29%	0	$0.00	NA	0	
	MAGNA BANK	2	$604,600.00	0.12%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$770,600.00	0.15%	0	$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	1	$168,000.00	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	52	$7,527,953.25	1.51%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$1,581,500.00	0.32%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	4	$766,714.61	0.15%	0	$0.00	NA	0	
	MAX CREDIT UNION	16	$2,607,369.92	0.52%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$505,565.44	0.1%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$154,300.00	0.03%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	8	$1,606,400.00	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$741,400.00	0.15%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$155,000.00	0.03%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$85,629.08	0.02%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$506,254.77	0.1%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$187,000.00	0.04%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	22	$7,162,866.17	1.43%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$199,742.55	0.04%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$240,000.00	0.05%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	$572,000.00	0.11%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$323,000.00	0.06%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	$469,103.31	0.09%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$162,500.00	0.03%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$329,500.00	0.07%	0	$0.00	NA	0	
		19	$2,980,843.83	0.6%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.								
	MIFFLINBURG BANK & TRUST COMPANY	1	$137,000.00	0.03%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$383,516.87	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	$977,600.69	0.2%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	9	$1,693,020.00	0.34%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	$778,493.75	0.16%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$123,500.00	0.02%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	5	$714,186.70	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$1,228,250.00	0.25%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$1,053,750.00	0.21%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	$644,000.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$172,500.00	0.03%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	13	$2,656,565.00	0.53%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$297,000.00	0.06%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$41,445.35	0.01%	0	$0.00	NA	0	
	NCB, FSB	1	$189,000.00	0.04%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$242,000.00	0.05%	0	$0.00	NA	0	
	NEW ERA BANK	4	$611,000.00	0.12%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$781,610.00	0.16%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$280,000.00	0.06%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$405,000.00	0.08%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$259,672.89	0.05%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	$393,800.00	0.08%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	3	$342,418.69	0.07%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	5	$1,155,000.00	0.23%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	8	$1,761,641.13	0.35%	0	$0.00	NA	0	
	OAK BANK	1	$259,665.32	0.05%	0	$0.00	NA	0	
	OCEAN BANK	1	$160,000.00	0.03%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$222,600.00	0.04%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	8	$1,186,033.63	0.24%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	4	$943,319.78	0.19%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$277,500.00	0.06%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	7	$1,237,977.06	0.25%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$1,311,422.02	0.26%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$137,100.00	0.03%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	7	$1,840,318.27	0.37%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$103,000.00	0.02%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$99,382.80	0.02%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$206,200.00	0.04%	0	$0.00	NA	0	
	PARK BANK	9	$1,519,840.06	0.3%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,013,500.00	0.2%	0	$0.00	NA	0	
	PEOPLES BANK	8	$2,089,150.00	0.42%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	$1,025,000.00	0.21%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$430,532.85	0.09%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	7	$1,199,200.00	0.24%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$89,625.85	0.02%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK	6	$1,017,250.00	0.2%	0	$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	$161,600.00	0.03%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	$1,706,162.92	0.34%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	16	$2,215,576.62	0.44%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$592,446.01	0.12%	0	$0.00	NA	0	
	PRIMEBANK	5	$809,647.75	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$513,716.65	0.1%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	3	$649,759.02	0.13%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	7	$923,953.49	0.18%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$97,500.00	0.02%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$863,981.99	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	6	$1,546,383.82	0.31%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$640,452.73	0.13%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	6	$852,575.81	0.17%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	$1,757,900.00	0.35%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	19	$5,498,092.04	1.1%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$233,000.00	0.05%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$129,600.00	0.03%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$107,950.00	0.02%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$717,000.00	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	3	$527,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$353,000.00	0.07%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,081,739.69	0.22%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$372,000.00	0.07%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,465,000.00	0.29%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	$581,122.52	0.12%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	10	$1,860,105.16	0.37%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	4	$514,700.00	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$753,000.00	0.15%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$99,800.00	0.02%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$120,400.00	0.02%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$284,852.44	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$631,200.00	0.13%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$675,525.09	0.14%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$603,749.45	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$986,205.43	0.2%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$1,303,000.00	0.26%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$292,500.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$147,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	33	$5,446,507.37	1.09%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	$834,500.00	0.17%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	31	$6,452,030.86	1.29%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA	2	$299,350.00	0.06%	0	$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	$457,000.00	0.09%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$1,033,024.87	0.21%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,796,840.40	0.36%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	16	$2,336,694.22	0.47%	0	$0.00	NA	0	
	SUTTON BANK	2	$285,000.00	0.06%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	4	$715,050.00	0.14%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	4	$465,580.54	0.09%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	6	$1,470,500.00	0.29%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	8	$2,838,150.00	0.57%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$408,180.00	0.08%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	8	$1,285,045.00	0.26%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	11	$1,143,970.48	0.23%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$394,800.00	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$344,500.00	0.07%	0	$0.00	NA	0	
	THE PARK BANK	3	$789,750.00	0.16%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	10	$2,488,500.00	0.5%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$128,000.00	0.03%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	3	$507,500.00	0.1%	0	$0.00	NA	0	
	THUNDER BANK	3	$548,500.00	0.11%	0	$0.00	NA	0	
	TIERONE BANK	20	$3,045,717.92	0.61%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$260,000.00	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$519,512.76	0.1%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$165,000.00	0.03%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$449,463.71	0.09%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	4	$823,503.97	0.16%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$601,313.16	0.12%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$156,588.79	0.03%	0	$0.00	NA	0	
	UMPQUA BANK	2	$348,000.00	0.07%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$417,000.00	0.08%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$196,000.00	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$867,500.00	0.17%	0	$0.00	NA	0	
	UNITED BANK, N.A.	2	$320,026.02	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	56	$9,298,211.38	1.86%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$198,100.00	0.04%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$1,090,657.21	0.22%	0	$0.00	NA	0	
	UNITY BANK	2	$377,900.00	0.08%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	$582,853.51	0.12%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$386,500.00	0.08%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$528,570.00	0.11%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	5	$1,128,797.95	0.23%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$251,750.00	0.05%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	2	$277,200.00	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	$4,537,767.03	0.91%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	6	$1,171,650.00	0.23%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	$565,600.00	0.11%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	66	$11,274,430.15	2.26%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$98,700.00	0.02%	0	$0.00	NA	0	
		1	$140,814.32	0.03%	0	$0.00	NA	0	

		WESTSTAR MORTGAGE CORPORATION								
		WHATCOM EDUCATIONAL CREDIT UNION	4	$619,195.54	0.12%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	4	$504,205.53	0.1%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$559,500.00	0.11%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$549,805.73	0.11%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$344,216.51	0.07%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$111,000.00	0.02%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	2	$364,672.89	0.07%	0	$0.00	NA	0	
		Unavailable	215	$43,561,258.26	8.69%	0	$0.00	NA	0	
Total			**2,447**	**$499,878,813.39**	**100%**	**0**	**$0.00**		**0**	
31412N3Q7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$2,172,000.00	0.51%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	7	$1,530,550.00	0.36%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$292,000.00	0.07%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,321,200.00	0.55%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	9	$1,570,756.48	0.37%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	15	$2,477,406.83	0.58%	0	$0.00	NA	0	
		AF BANK	13	$2,761,000.00	0.65%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$287,100.00	0.07%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	4	$758,000.00	0.18%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	2	$211,600.00	0.05%	0	$0.00	NA	0	
		AMEGY MORTGAGE	9	$2,095,180.69	0.49%	0	$0.00	NA	0	
			3	$1,070,675.00	0.25%	0	$0.00	NA	0	

	AMERICAHOMEKEY, INC								
	AMERICAN BANK & TRUST CO., INC.	9	$1,504,176.73	0.36%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	$513,700.00	0.12%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$124,200.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	6	$975,150.00	0.23%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	$737,250.00	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$972,986.17	0.23%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$951,000.00	0.22%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$125,000.00	0.03%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$1,151,652.28	0.27%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$203,200.00	0.05%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	$1,034,800.00	0.24%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$61,000.00	0.01%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$652,592.58	0.15%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$124,500.00	0.03%	0	$0.00	NA	0	
	AUBURNBANK	13	$4,109,388.40	0.97%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$416,450.87	0.1%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$260,664.03	0.06%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	33	$7,156,804.61	1.69%	0	$0.00	NA	0	
	BANK OF AKRON	1	$319,000.00	0.08%	0	$0.00	NA	0	
	BANK OF ELMWOOD	10	$1,717,100.00	0.41%	0	$0.00	NA	0	
	BANK OF HAWAII	68	$24,382,295.49	5.76%	0	$0.00	NA	0	
	BANK OF LENOX	3	$524,348.11	0.12%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$79,000.00	0.02%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	16	$2,514,078.14	0.59%	0	$0.00	NA	0	

	BANK OF THE CASCADES	5	$1,037,800.00	0.24%	0	$0.00	NA	0	
	BANK OF WASHINGTON	7	$1,386,550.00	0.33%	0	$0.00	NA	0	
	BANK OF WAUSAU	6	$841,650.00	0.2%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$1,002,552.58	0.24%	0	$0.00	NA	0	
	BANKIOWA	5	$491,282.00	0.12%	0	$0.00	NA	0	
	BANKWEST	1	$107,500.00	0.03%	0	$0.00	NA	0	
	BANNER BANK	3	$743,500.00	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$99,868.31	0.02%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$375,000.00	0.09%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$84,893.06	0.02%	0	$0.00	NA	0	
	BENCHMARK BANK	28	$8,295,065.22	1.96%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$697,600.00	0.16%	0	$0.00	NA	0	
	BETTER BANKS	1	$163,582.74	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$106,500.00	0.03%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$1,000,851.58	0.24%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$316,601.16	0.07%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$416,463.23	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$727,658.75	0.17%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$415,000.00	0.1%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$408,905.00	0.1%	0	$0.00	NA	0	
	CARROLLTON BANK	11	$2,679,693.67	0.63%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	3	$558,704.34	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$1,093,496.56	0.26%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$336,313.74	0.08%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	6	$1,218,500.00	0.29%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	29	$6,081,351.96	1.44%	0	$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS	10	$4,150,500.00	0.98%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$395,777.42	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	7	$1,307,816.71	0.31%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$144,000.00	0.03%	0	$0.00	NA	0	
	CENTRUE BANK	1	$220,000.00	0.05%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$400,000.00	0.09%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$600,709.08	0.14%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$80,000.00	0.02%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$846,131.00	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$618,050.00	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$510,920.03	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,114,338.26	0.26%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	2	$238,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$216,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	6	$1,177,000.00	0.28%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	6	$1,195,050.00	0.28%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	8	$1,461,985.81	0.35%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$59,920.99	0.01%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	7	$1,195,500.00	0.28%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$282,625.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$410,337.83	0.1%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$823,350.00	0.19%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING,	3	$616,900.00	0.15%	0	$0.00	NA	0	

	LLC								
	COMMUNITY SAVINGS BANK	5	$658,000.00	0.16%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	9	$2,404,763.23	0.57%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$417,783.29	0.1%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$977,500.00	0.23%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$795,650.00	0.19%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$265,000.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	21	$4,203,227.66	0.99%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$169,600.00	0.04%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$632,000.00	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	15	$2,819,150.00	0.67%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$80,000.00	0.02%	0	$0.00	NA	0	
	CREDIT UNION WEST	3	$515,800.00	0.12%	0	$0.00	NA	0	
	CROSSROADS BANK	1	$118,000.00	0.03%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	20	$2,788,436.18	0.66%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	$836,900.00	0.2%	0	$0.00	NA	0	
	DANVERSBANK	1	$232,000.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	$1,014,000.00	0.24%	0	$0.00	NA	0	
	DENALI STATE BANK	9	$2,370,500.00	0.56%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$4,919,698.21	1.16%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$56,000.00	0.01%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$515,000.00	0.12%	0	$0.00	NA	0	
	DIME BANK	5	$1,650,000.00	0.39%	0	$0.00	NA	0	
	DORAL BANK	5	$887,703.29	0.21%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	$2,597,932.41	0.61%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$272,000.00	0.06%	0	$0.00	NA	0	

	DUPONT STATE BANK	1	$112,000.00	0.03%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$298,000.00	0.07%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	7	$1,376,429.42	0.32%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	7	$1,336,328.12	0.32%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	11	$1,895,487.68	0.45%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$234,304.85	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$675,751.75	0.16%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	5	$667,150.00	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	7	$927,238.03	0.22%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$1,195,000.00	0.28%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$96,750.00	0.02%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$627,892.10	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$322,750.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$359,100.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$209,729.67	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	7	$1,526,538.28	0.36%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$445,192.94	0.11%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$129,600.00	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$3,583,500.00	0.85%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	31	$8,766,895.63	2.07%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$200,000.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	20	$3,595,100.00	0.85%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.	2	$339,552.77	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	8	$1,007,417.92	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	27	$5,127,243.39	1.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	$2,201,295.89	0.52%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	7	$1,850,350.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$502,493.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	7	$1,284,609.74	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$418,159.60	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$326,400.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$108,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$159,650.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL COMMUNITY BANK	1	$162,994.67	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$686,200.00	0.16%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	26	$6,776,450.87	1.6%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$629,500.00	0.15%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$119,849.02	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$171,851.00	0.04%	0	$0.00	NA	0	
	FOSTER BANK	1	$330,000.00	0.08%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	9	$1,470,329.96	0.35%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$104,385.00	0.02%	0	$0.00	NA	0	
	FULTON BANK	17	$3,547,749.16	0.84%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	6	$1,666,247.57	0.39%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$214,000.00	0.05%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	13	$2,858,726.55	0.67%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	6	$1,347,764.02	0.32%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$776,452.50	0.18%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$213,700.00	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	26	$5,417,908.12	1.28%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$86,800.00	0.02%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	9	$1,646,100.00	0.39%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$370,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	6	$1,356,972.88	0.32%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$319,451.71	0.08%	0	$0.00	NA	0	
	HOME STATE BANK	1	$385,100.00	0.09%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$333,000.00	0.08%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$283,000.00	0.07%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$211,600.00	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	3	$442,000.00	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	11	$2,213,376.39	0.52%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$101,150.00	0.02%	0	$0.00	NA	0	
	ILLINI BANK	6	$1,016,651.47	0.24%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	15	$2,124,410.52	0.5%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$517,381.90	0.12%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	0.1%	0	$0.00	NA	0	
	IOWA STATE BANK	4	$394,930.71	0.09%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	6	$1,569,900.00	0.37%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$184,756.38	0.04%	0	$0.00	NA	0	
		1	$136,600.00	0.03%	0	$0.00	NA	0	

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	LA SALLE STATE BANK	1	$188,485.13	0.04%	0	$0.00	NA	0	
	LAKE AREA BANK	3	$605,400.00	0.14%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	26	$7,017,387.85	1.66%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$309,769.19	0.07%	0	$0.00	NA	0	
	LAKE REGION BANK	5	$1,012,000.00	0.24%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$1,087,000.00	0.26%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$306,000.00	0.07%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$1,421,100.42	0.34%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,077,111.91	0.25%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$330,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$52,500.00	0.01%	0	$0.00	NA	0	
	MACON BANK, INC.	6	$1,122,750.00	0.27%	0	$0.00	NA	0	
	MAGNA BANK	4	$1,411,150.00	0.33%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$156,000.00	0.04%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$354,300.00	0.08%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	51	$8,234,419.75	1.94%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$306,000.00	0.07%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	$426,518.00	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	8	$1,374,540.53	0.32%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	7	$1,145,446.67	0.27%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$350,000.00	0.08%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$574,979.04	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$144,613.61	0.03%	0	$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB	10	$2,603,402.00	0.61%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$114,855.31	0.03%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$533,500.00	0.13%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$400,000.00	0.09%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	4	$603,779.76	0.14%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$129,125.00	0.03%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$450,200.00	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	10	$1,975,952.68	0.47%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$251,000.00	0.06%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$206,700.00	0.05%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	6	$1,046,186.85	0.25%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	6	$1,129,750.00	0.27%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$717,000.00	0.17%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	6	$819,529.98	0.19%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$90,000.00	0.02%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,500.00	0.04%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$412,000.00	0.1%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$512,200.00	0.12%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$126,300.00	0.03%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$254,679.17	0.06%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$531,799.19	0.13%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	13	$2,598,251.85	0.61%	0	$0.00	NA	0	
		1	$166,789.88	0.04%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NCB, FSB	1	$190,900.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$206,400.00	0.05%	0	$0.00	NA	0	
	NEW ERA BANK	2	$525,000.00	0.12%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$902,104.61	0.21%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$257,675.40	0.06%	0	$0.00	NA	0	
	NL INC.	1	$415,000.00	0.1%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$140,505.00	0.03%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$202,750.00	0.05%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$503,000.00	0.12%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	10	$1,676,972.09	0.4%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	4	$636,000.00	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$541,142.79	0.13%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$242,000.00	0.06%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$130,000.00	0.03%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	7	$929,287.17	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$325,765.99	0.08%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	5	$1,606,968.65	0.38%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$164,483.99	0.04%	0	$0.00	NA	0	
	PARK BANK	11	$1,708,843.00	0.4%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	5	$1,254,781.17	0.3%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$65,500.00	0.02%	0	$0.00	NA	0	
	PEOPLES BANK	3	$1,051,500.00	0.25%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	$1,062,500.00	0.25%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	1	$70,000.00	0.02%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$184,000.00	0.04%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$402,916.50	0.1%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$361,300.00	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$880,290.00	0.21%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	$1,376,961.90	0.33%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	10	$2,049,794.73	0.48%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$274,246.32	0.06%	0	$0.00	NA	0	
	PRIMEBANK	1	$166,000.00	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$491,909.00	0.12%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	2	$459,758.62	0.11%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	4	$517,182.06	0.12%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$345,800.00	0.08%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	$1,828,877.99	0.43%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	10	$2,535,114.61	0.6%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	$1,204,646.58	0.28%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	6	$1,014,953.71	0.24%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	$1,549,623.86	0.37%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	14	$3,202,947.04	0.76%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT	1	$108,862.86	0.03%	0	$0.00	NA	0	

	UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$449,365.50	0.11%	0	$0.00	NA	0	
	ROUNDBANK	1	$132,000.00	0.03%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$397,600.00	0.09%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$153,000.00	0.04%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$351,000.00	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$1,049,000.00	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$315,571.35	0.07%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$220,000.00	0.05%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$330,000.00	0.08%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$390,000.00	0.09%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$199,742.55	0.05%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$295,000.00	0.07%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	$472,865.38	0.11%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	6	$1,194,907.69	0.28%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	5	$829,200.00	0.2%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	6	$1,504,200.00	0.36%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$87,400.00	0.02%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$293,856.00	0.07%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$100,000.00	0.02%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	6	$792,468.15	0.19%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$688,801.15	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,219,909.85	0.29%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$182,000.00	0.04%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN	25	$3,541,210.53	0.84%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	$742,500.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	17	$3,340,400.00	0.79%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$209,000.00	0.05%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$212,000.00	0.05%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$288,000.00	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	$1,923,524.54	0.45%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,232,384.37	0.29%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	18	$2,591,770.61	0.61%	0	$0.00	NA	0	
	SUTTON BANK	1	$121,500.00	0.03%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$108,000.00	0.03%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	4	$487,165.86	0.11%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$917,000.00	0.22%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$1,352,751.00	0.32%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$62,800.00	0.01%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$380,000.00	0.09%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$242,300.00	0.06%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$215,000.00	0.05%	0	$0.00	NA	0	
	THE PARK BANK	9	$2,916,913.98	0.69%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	6	$1,539,729.50	0.36%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$96,000.00	0.02%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	$537,800.00	0.13%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$583,500.00	0.14%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT	1	$104,500.00	0.02%	0	$0.00	NA	0	

	UNION								
	THUNDER BANK	2	$341,000.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	14	$2,062,690.77	0.49%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$97,750.00	0.02%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$256,828.89	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$1,040,672.89	0.25%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$221,000.00	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$1,090,700.00	0.26%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$121,846.51	0.03%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	5	$808,815.05	0.19%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$216,095.05	0.05%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	4	$659,600.00	0.16%	0	$0.00	NA	0	
	TRISTAR BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	
	UMPQUA BANK	2	$494,000.00	0.12%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$96,877.96	0.02%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$821,200.00	0.19%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$230,677.12	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	53	$8,623,078.93	2.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$168,288.00	0.04%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$399,496.74	0.09%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$456,700.00	0.11%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$447,615.48	0.11%	0	$0.00	NA	0	
	VANTUS BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	
	VERITY CREDIT UNION	8	$2,192,650.00	0.52%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$115,854.05	0.03%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$457,500.00	0.11%	0	$0.00	NA	0	
		19	$4,365,193.21	1.03%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WASHINGTON TRUST BANK	2	$228,500.00	0.05%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	9	$772,472.52	0.18%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$423,900.00	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	39	$5,931,927.32	1.4%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$245,676.05	0.06%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$191,000.00	0.05%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	6	$1,457,598.98	0.34%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$96,000.00	0.02%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$837,501.60	0.2%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$533,514.57	0.13%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$287,400.00	0.07%	0	$0.00	NA	0	
		Unavailable	186	$39,136,339.87	9.15%	0	$0.00	NA	0	
Total			**2,032**	**$423,667,286.87**	**100%**	**0**	**$0.00**		**0**	
31412N3R5		AMERICAHOMEKEY, INC	1	$185,000.00	0.72%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	27	$5,510,456.22	21.39%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$302,000.00	1.17%	0	$0.00	NA	0	
		GMAC BANK	14	$3,030,601.21	11.77%	0	$0.00	NA	0	
		MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$263,800.00	1.02%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	12	$2,654,471.41	10.31%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	15	$4,089,269.29	15.88%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$443,907.27	1.72%	0	$0.00	NA	0	

		Unavailable	33	$9,279,371.28	36.02%	0	$0.00	NA	0	
Total			**106**	**$25,758,876.68**	**100%**	**0**	**$0.00**		**0**	
31412N3S3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$2,087,544.85	0.42%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$619,000.00	0.12%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$161,000.00	0.03%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$355,000.00	0.07%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	18	$4,809,707.70	0.96%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
		AF BANK	4	$753,926.24	0.15%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	5	$891,483.60	0.18%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$659,617.52	0.13%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	5	$965,950.00	0.19%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	10	$1,464,124.33	0.29%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	26	$3,807,856.55	0.76%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$580,004.00	0.12%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$681,795.12	0.14%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	20	$3,891,980.95	0.78%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	2	$424,000.00	0.08%	0	$0.00	NA	0	
		AMERICAN BANK	15	$2,569,372.06	0.51%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$204,000.00	0.04%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$150,000.00	0.03%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	$342,700.00	0.07%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$214,096.69	0.04%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$393,577.00	0.08%	0	$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$830,526.35	0.17%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$345,100.00	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$761,008.18	0.15%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$554,317.58	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	39	$7,906,249.75	1.58%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$411,600.00	0.08%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	11	$1,939,459.79	0.39%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	4	$895,644.40	0.18%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$396,000.00	0.08%	0	$0.00	NA	0	
	AUBURNBANK	4	$1,163,700.00	0.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	26	$6,243,130.44	1.25%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$230,000.00	0.05%	0	$0.00	NA	0	
	BANK MUTUAL	4	$924,047.45	0.18%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$274,400.00	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	19	$6,803,961.31	1.36%	0	$0.00	NA	0	
	BANK OF ILLINOIS	4	$673,800.00	0.13%	0	$0.00	NA	0	
	BANK OF LENOX	2	$283,016.62	0.06%	0	$0.00	NA	0	
	BANK OF QUINCY	6	$1,285,028.01	0.26%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$477,596.00	0.1%	0	$0.00	NA	0	
	BANK OF STANLY	4	$984,574.84	0.2%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$250,000.00	0.05%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$96,125.00	0.02%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$722,600.00	0.14%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$349,500.00	0.07%	0	$0.00	NA	0	
	BANKIOWA	1	$86,000.00	0.02%	0	$0.00	NA	0	
	BANKNEWPORT	1	$286,171.37	0.06%	0	$0.00	NA	0	
	BANNER BANK	1	$336,000.00	0.07%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	3	$715,274.03	0.14%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	12	$2,704,921.04	0.54%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$1,012,333.75	0.2%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,019,000.00	0.2%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	$3,402,677.89	0.68%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	14	$2,123,257.57	0.43%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,049,974.08	0.21%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	61	$15,636,606.07	3.13%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$218,400.00	0.04%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$236,000.00	0.05%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$262,077.30	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	14	$3,932,645.38	0.79%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$347,770.00	0.07%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	2	$435,600.00	0.09%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$1,136,000.00	0.23%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	3	$605,902.76	0.12%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$239,000.00	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	13	$2,698,977.16	0.54%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$1,042,493.00	0.21%	0	$0.00	NA	0	
	CENTRAL BANK	2	$341,177.93	0.07%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	9	$1,732,311.97	0.35%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	4	$705,814.95	0.14%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$244,800.00	0.05%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	58	$11,795,047.60	2.36%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$794,713.24	0.16%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$206,468.59	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$481,600.00	0.1%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$284,649.72	0.06%	0	$0.00	NA	0	
	CENTRUE BANK	4	$668,369.41	0.13%	0	$0.00	NA	0	
	CENTURY BANK	1	$236,460.44	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$316,000.00	0.06%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$507,700.00	0.1%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$138,900.00	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$967,000.00	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$499,420.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	32	$5,565,199.99	1.11%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$259,687.59	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$295,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	5	$794,659.98	0.16%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	3	$635,421.69	0.13%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	3	$379,259.19	0.08%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$279,547.85	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$520,940.00	0.1%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$342,668.87	0.07%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$190,000.00	0.04%	0	$0.00	NA	0	
		1	$276,000.00	0.06%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	3	$399,809.38	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$1,530,005.81	0.31%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$358,000.00	0.07%	0	$0.00	NA	0	
	CORTRUST BANK	11	$2,067,460.97	0.41%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$127,846.20	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$231,733.89	0.05%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$310,000.00	0.06%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$285,000.00	0.06%	0	$0.00	NA	0	
	DANVERSBANK	2	$454,000.00	0.09%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$224,000.00	0.04%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$210,000.00	0.04%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$1,312,500.00	0.26%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,579,046.67	0.32%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$269,625.00	0.05%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$407,149.74	0.08%	0	$0.00	NA	0	
	DIME BANK	1	$273,000.00	0.05%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$195,450.15	0.04%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$317,209.48	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	23	$5,721,839.71	1.15%	0	$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	$263,000.00	0.05%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$340,100.00	0.07%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$320,000.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$358,568.64	0.07%	0	$0.00	NA	0	

	ENVISION CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$145,400.00	0.03%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$148,000.00	0.03%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	6	$926,676.25	0.19%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$278,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$559,100.00	0.11%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$249,699.62	0.05%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$91,886.88	0.02%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$120,486.79	0.02%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$426,709.83	0.09%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	$2,245,000.00	0.45%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	6	$677,721.67	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$429,383.38	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	$4,969,400.45	0.99%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	28	$5,551,438.57	1.11%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$198,000.00	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$234,837.60	0.05%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$404,250.00	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$125,300.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	12	$1,966,375.00	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$98,700.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	6	$1,332,009.51	0.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	4	$1,229,519.30	0.25%	0	$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$619,275.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	10	$2,307,171.71	0.46%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	$866,703.22	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$400,855.81	0.08%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$178,000.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	$3,790,077.78	0.76%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$100,350.00	0.02%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	49	$11,344,907.42	2.27%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$822,685.22	0.16%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$568,300.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	18	$4,384,117.66	0.88%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$917,920.00	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$733,790.31	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$1,138,801.69	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$568,800.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	11	$2,217,503.24	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$164,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$119,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$398,300.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	$761,100.00	0.15%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF PLATTEVILLE	3	$345,754.26	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	7	$1,163,650.00	0.23%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$112,500.00	0.02%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$165,000.00	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$5,746,540.30	1.15%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	12	$3,374,674.84	0.68%	0	$0.00	NA	0	
	FIRST UNITED BANK	3	$703,810.64	0.14%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$245,612.12	0.05%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$148,629.32	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$398,000.00	0.08%	0	$0.00	NA	0	
	FOSTER BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	
	FREMONT BANK	1	$299,622.55	0.06%	0	$0.00	NA	0	
	FULTON BANK	31	$6,888,844.27	1.38%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	20	$4,381,278.64	0.88%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	6	$1,348,600.00	0.27%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$144,833.67	0.03%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$874,300.00	0.18%	0	$0.00	NA	0	
	GMAC BANK	3	$868,980.09	0.17%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$248,500.00	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	10	$1,622,554.42	0.32%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	12	$2,305,809.13	0.46%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	6	$1,090,000.59	0.22%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$613,687.74	0.12%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	$725,205.00	0.15%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$390,000.00	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$749,300.00	0.15%	0	$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	26	$5,397,979.47	1.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	$1,143,946.88	0.23%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$169,600.00	0.03%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	9	$2,019,961.38	0.4%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$394,500.00	0.08%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	2	$494,700.00	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	20	$4,782,401.24	0.96%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$411,339.34	0.08%	0	$0.00	NA	0	
	HOME BANK	1	$177,600.00	0.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$163,798.35	0.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$416,475.35	0.08%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$503,800.00	0.1%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$151,500.00	0.03%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$509,100.00	0.1%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$819,075.39	0.16%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$294,204.62	0.06%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$245,100.00	0.05%	0	$0.00	NA	0	
	ILLINI BANK	4	$454,067.07	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$841,923.65	0.17%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$325,000.00	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	16	$4,270,250.00	0.85%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$108,869.03	0.02%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$130,400.00	0.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$537,250.00	0.11%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	
		5	$1,513,200.00	0.3%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	JAMES F. MESSINGER AND COMPANY INC.	1	$172,000.00	0.03%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$305,540.93	0.06%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$656,000.00	0.13%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	5	$621,377.44	0.12%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$587,768.98	0.12%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	20	$5,522,000.00	1.11%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$485,000.00	0.1%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$166,500.00	0.03%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	6	$2,192,835.91	0.44%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$398,500.00	0.08%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$292,000.00	0.06%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$910,800.00	0.18%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	14	$4,705,175.18	0.94%	0	$0.00	NA	0	
	LEGACY BANKS	1	$417,000.00	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$417,000.00	0.08%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	6	$1,411,088.43	0.28%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$3,444,652.71	0.69%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$374,000.00	0.07%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$298,690.56	0.06%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$410,000.00	0.08%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$394,000.00	0.08%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$369,320.00	0.07%	0	$0.00	NA	0	

	MAGNA BANK	1	$116,856.14	0.02%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$244,698.74	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	19	$3,451,676.60	0.69%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$683,250.00	0.14%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	6	$1,420,400.00	0.28%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$534,000.00	0.11%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,596,300.00	0.32%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$119,859.12	0.02%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	$998,677.17	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,235,524.31	0.25%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	$485,000.00	0.1%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$523,532.41	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$235,709.81	0.05%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$229,242.83	0.05%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$115,000.00	0.02%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$454,900.00	0.09%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$210,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$233,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$164,800.00	0.03%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$118,480.00	0.02%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$182,500.00	0.04%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$792,660.64	0.16%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION	4	$788,200.00	0.16%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$385,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$1,336,920.96	0.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$531,000.00	0.11%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	9	$2,075,817.85	0.42%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	5	$1,039,115.11	0.21%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$171,000.00	0.03%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$300,000.00	0.06%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$138,429.57	0.03%	0	$0.00	NA	0	
	NCB, FSB	1	$101,000.00	0.02%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$943,700.00	0.19%	0	$0.00	NA	0	
	NEW ERA BANK	2	$414,780.00	0.08%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$1,111,400.00	0.22%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$181,000.00	0.04%	0	$0.00	NA	0	
	NL INC.	1	$383,000.00	0.08%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$145,000.00	0.03%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	$894,802.77	0.18%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,848,328.79	0.37%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	22	$4,428,947.38	0.89%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	4	$1,265,000.00	0.25%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$559,705.62	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$623,550.00	0.12%	0	$0.00	NA	0	

	OAK BANK	8	$1,978,310.00	0.4%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$696,600.00	0.14%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$348,200.00	0.07%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$193,000.00	0.04%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$808,000.00	0.16%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$142,000.00	0.03%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$113,000.00	0.02%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$343,406.63	0.07%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$110,000.00	0.02%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$480,371.51	0.1%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$292,234.04	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	12	$2,203,356.14	0.44%	0	$0.00	NA	0	
	PARK BANK	5	$1,265,142.00	0.25%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$247,000.00	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	NA	0	
	PEOPLES BANK	1	$355,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$307,500.00	0.06%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$229,201.00	0.05%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$171,700.00	0.03%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	12	$2,431,100.00	0.49%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$266,878.94	0.05%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	19	$3,690,439.28	0.74%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.08%	0	$0.00	NA	0	
	PRIMEBANK	1	$137,630.56	0.03%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	11	$2,009,256.62	0.4%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$166,000.00	0.03%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$100,000.00	0.02%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$405,500.63	0.08%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$173,000.00	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,818,000.00	0.36%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,296,348.00	0.26%	0	$0.00	NA	0	
	PUTNAM BANK	1	$197,000.00	0.04%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$688,000.00	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$545,800.00	0.11%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	3	$678,657.18	0.14%	0	$0.00	NA	0	
	RIVERHILLS BANK	2	$522,200.00	0.1%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$494,786.12	0.1%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$366,360.00	0.07%	0	$0.00	NA	0	
	RSI BANK	1	$169,805.00	0.03%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$853,313.23	0.17%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$129,500.00	0.03%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$97,000.00	0.02%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	$2,567,500.00	0.51%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$94,383.81	0.02%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$426,000.00	0.09%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$109,000.00	0.02%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	3	$666,800.00	0.13%	0	$0.00	NA	0	

	SOUTHERN COMMERCIAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$1,363,000.00	0.27%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$209,747.67	0.04%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$186,000.00	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$441,770.59	0.09%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	10	$1,815,500.00	0.36%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,493,999.86	0.3%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$618,000.00	0.12%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$450,857.65	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$442,700.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	$1,059,793.27	0.21%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	6	$1,202,200.00	0.24%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$255,000.00	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$584,799.27	0.12%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$204,000.00	0.04%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$737,414.00	0.15%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	$1,841,985.82	0.37%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$2,306,904.77	0.46%	0	$0.00	NA	0	

	TAUNTON FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$165,600.00	0.03%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$677,000.00	0.14%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$143,800.00	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$119,160.00	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$94,400.00	0.02%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$968,250.51	0.19%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$146,000.00	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$185,000.00	0.04%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$92,041.81	0.02%	0	$0.00	NA	0	
	THE PARK BANK	15	$4,114,893.79	0.82%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$225,000.00	0.05%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$280,000.00	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	8	$1,759,582.59	0.35%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$187,000.00	0.04%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	6	$919,292.00	0.18%	0	$0.00	NA	0	
	THUNDER BANK	2	$423,000.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	5	$843,000.00	0.17%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	$2,532,229.54	0.51%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$225,000.00	0.05%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	$2,326,894.95	0.47%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	12	$1,957,739.16	0.39%	0	$0.00	NA	0	
	TRISTAR BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$263,300.00	0.05%	0	$0.00	NA	0	
	UMPQUA BANK	6	$1,294,610.96	0.26%	0	$0.00	NA	0	

	UNITED BANK OF UNION	3	$657,777.04	0.13%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	22	$2,922,039.64	0.58%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$1,126,379.65	0.23%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$215,746.41	0.04%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	4	$824,310.43	0.17%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$532,500.00	0.11%	0	$0.00	NA	0	
	VANTUS BANK	1	$116,900.00	0.02%	0	$0.00	NA	0	
	VERITY CREDIT UNION	3	$686,524.42	0.14%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,450.00	0.03%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$158,000.00	0.03%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	$524,550.00	0.11%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$555,500.00	0.11%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	$4,015,611.99	0.8%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$518,000.00	0.1%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$363,975.00	0.07%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	10	$2,190,332.06	0.44%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	20	$3,327,471.30	0.67%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$124,846.30	0.02%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$142,835.98	0.03%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	$555,265.11	0.11%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND	1	$99,000.00	0.02%	0	$0.00	NA	0	

		TRUST								
		WILMINGTON TRUST COMPANY	6	$1,308,720.00	0.26%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$346,102.55	0.07%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	6	$1,090,426.67	0.22%	0	$0.00	NA	0	
		Unavailable	386	$82,971,426.90	16.68%	0	$0.00	NA	0	
Total			**2,302**	**$499,515,107.95**	**100%**	**0**	**$0.00**		**0**	
31412N3T1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$1,001,543.43	0.19%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	6	$2,806,841.56	0.54%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$545,000.00	0.11%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$678,350.00	0.13%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,176,381.38	0.42%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	3	$1,067,734.90	0.21%	0	$0.00	NA	0	
		ADVANTAGE BANK	5	$948,928.04	0.18%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$159,807.76	0.03%	0	$0.00	NA	0	
		AF BANK	1	$285,000.00	0.06%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$1,132,782.47	0.22%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$185,000.00	0.04%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	3	$719,754.40	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$574,354.43	0.11%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	37	$6,642,660.86	1.28%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$150,219.29	0.03%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$630,410.67	0.12%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,750,266.16	0.53%	0	$0.00	NA	0	
			2	$557,400.00	0.11%	0	$0.00	NA	0	

	AMERICAHOMEKEY, INC								
	AMERICAN BANK	22	$4,101,106.87	0.79%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	$330,000.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$474,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$350,400.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	4	$573,810.52	0.11%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$243,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	$1,354,337.48	0.26%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$469,500.00	0.09%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$1,205,500.00	0.23%	0	$0.00	NA	0	
	ANCHORBANK FSB	40	$7,433,136.64	1.44%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$965,259.69	0.19%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$981,115.73	0.19%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$714,838.85	0.14%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$249,692.60	0.05%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$356,571.05	0.07%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$182,100.00	0.04%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$974,000.00	0.19%	0	$0.00	NA	0	
	AUBURNBANK	2	$447,000.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$140,000.00	0.03%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$91,886.88	0.02%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	33	$7,480,778.27	1.45%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$293,250.00	0.06%	0	$0.00	NA	0	
	BANK MUTUAL	1	$145,432.99	0.03%	0	$0.00	NA	0	

	BANK OF ELMWOOD	3	$397,200.00	0.08%	0	$0.00	NA	0	
	BANK OF HAWAII	36	$14,883,088.25	2.88%	0	$0.00	NA	0	
	BANK OF ILLINOIS	5	$946,620.00	0.18%	0	$0.00	NA	0	
	BANK OF QUINCY	6	$1,067,455.00	0.21%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$152,000.00	0.03%	0	$0.00	NA	0	
	BANK OF STANLY	3	$565,579.47	0.11%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$120,098.71	0.02%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$369,534.48	0.07%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$569,000.00	0.11%	0	$0.00	NA	0	
	BANKIOWA	1	$378,900.00	0.07%	0	$0.00	NA	0	
	BANNER BANK	1	$240,000.00	0.05%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	4	$1,206,991.69	0.23%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	16	$3,575,348.23	0.69%	0	$0.00	NA	0	
	BENCHMARK BANK	6	$1,712,637.38	0.33%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	$511,000.00	0.1%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,224,000.00	0.24%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	12	$4,907,970.76	0.95%	0	$0.00	NA	0	
	BETTER BANKS	1	$185,750.00	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$893,694.31	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,195,000.00	0.23%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	52	$12,911,992.79	2.5%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$505,945.89	0.1%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	13	$4,176,444.25	0.81%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$386,900.00	0.07%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$246,000.00	0.05%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$2,009,400.00	0.39%	0	$0.00	NA	0	
	CARROLLTON BANK	12	$3,063,803.97	0.59%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	$1,422,600.00	0.28%	0	$0.00	NA	0	

	CENTRAL BANK	4	$673,600.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	4	$475,571.79	0.09%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$529,400.00	0.1%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$178,000.00	0.03%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	45	$9,186,131.23	1.78%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,737,705.30	0.34%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$458,041.79	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$110,696.83	0.02%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	$275,500.00	0.05%	0	$0.00	NA	0	
	CENTRUE BANK	7	$1,431,050.00	0.28%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$274,000.00	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$298,472.94	0.06%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$89,600.00	0.02%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$272,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$268,599.36	0.05%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$903,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	6	$1,428,554.06	0.28%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	37	$6,403,794.17	1.24%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$630,000.00	0.12%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$523,935.61	0.1%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$521,615.53	0.1%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	4	$647,990.99	0.13%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$250,000.00	0.05%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	4	$853,800.00	0.17%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION	2	$267,899.65	0.05%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	2	$383,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$312,500.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$89,600.00	0.02%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$148,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$649,546.24	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$403,233.46	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$761,000.00	0.15%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	$939,096.61	0.18%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	10	$1,966,455.86	0.38%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$394,770.59	0.08%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$306,600.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$364,578.63	0.07%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	$1,051,200.00	0.2%	0	$0.00	NA	0	
	DANVERSBANK	1	$183,500.00	0.04%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$171,000.00	0.03%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$1,288,093.41	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$1,745,966.44	0.34%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$104,800.00	0.02%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$389,500.00	0.08%	0	$0.00	NA	0	
	DIME BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT	2	$752,084.59	0.15%	0	$0.00	NA	0	

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	28	$5,266,284.25	1.02%	0	$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0
	DUPAGE CREDIT UNION	3	$850,975.00	0.16%	0	$0.00	NA	0
	DUPAGE NATIONAL BANK	1	$172,000.00	0.03%	0	$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	$148,780.00	0.03%	0	$0.00	NA	0
	EAST WEST BANK	3	$849,932.00	0.16%	0	$0.00	NA	0
	ELEVATIONS CU	5	$1,292,631.35	0.25%	0	$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	$976,949.09	0.19%	0	$0.00	NA	0
	ENVISION CREDIT UNION	1	$199,000.00	0.04%	0	$0.00	NA	0
	EXCHANGE STATE BANK	1	$91,000.00	0.02%	0	$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$417,000.00	0.08%	0	$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	$846,717.78	0.16%	0	$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	$164,000.00	0.03%	0	$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$592,212.95	0.11%	0	$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	$513,873.20	0.1%	0	$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	$373,200.00	0.07%	0	$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	$5,067,500.00	0.98%	0	$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	$150,400.00	0.03%	0	$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	$4,482,891.10	0.87%	0	$0.00	NA	0
	FIRST CITIZENS BANK NA	23	$4,596,795.51	0.89%	0	$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	$85,390.71	0.02%	0	$0.00	NA	0
	FIRST COUNTY BANK	1	$417,000.00	0.08%	0	$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	$2,133,790.00	0.41%	0	$0.00	NA	0
		6	$1,345,608.91	0.26%	0	$0.00	NA	0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$99,882.59	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$638,679.29	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	14	$2,725,663.74	0.53%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$207,800.00	0.04%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	3	$648,400.00	0.13%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	$2,541,198.61	0.49%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$294,500.00	0.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	46	$10,797,870.49	2.09%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,372,765.09	0.27%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$249,300.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,289,048.29	0.64%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$485,558.16	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$468,150.77	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$639,472.89	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$626,680.72	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	$1,159,526.83	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$117,854.91	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$220,029.12	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$330,236.86	0.06%	0	$0.00	NA	0	
		3	$414,100.00	0.08%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF PLATTEVILLE								
	FIRST NATIONAL BANK OF WATERLOO	3	$519,596.37	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$124,856.63	0.02%	0	$0.00	NA	0	
	FIRST PLACE BANK	31	$6,728,265.95	1.3%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$127,500.00	0.02%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,390,950.38	0.46%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$322,000.00	0.06%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$321,624.22	0.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$355,304.52	0.07%	0	$0.00	NA	0	
	FOSTER BANK	1	$328,000.00	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$173,400.00	0.03%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$416,160.00	0.08%	0	$0.00	NA	0	
	FULTON BANK	28	$6,629,957.54	1.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	21	$3,697,144.55	0.71%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	$1,101,452.00	0.21%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$205,100.00	0.04%	0	$0.00	NA	0	
	GMAC BANK	2	$401,532.41	0.08%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	4	$763,700.00	0.15%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	7	$1,406,600.00	0.27%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	17	$4,889,641.69	0.95%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	8	$1,365,126.07	0.26%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	9	$1,754,201.23	0.34%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	$1,902,171.48	0.37%	0	$0.00	NA	0	
		4	$887,300.00	0.17%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	33	$6,901,709.33	1.33%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	8	$1,784,056.39	0.34%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$89,146.39	0.02%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$917,516.74	0.18%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	4	$877,500.00	0.17%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$351,000.00	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	17	$4,215,126.02	0.82%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$226,500.00	0.04%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$646,961.35	0.13%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$101,755.42	0.02%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	HOME BANK	1	$260,000.00	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$270,681.84	0.05%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$850,737.59	0.16%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$318,000.00	0.06%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$962,420.00	0.19%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$668,741.37	0.13%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$834,445.00	0.16%	0	$0.00	NA	0	
	ILLINI BANK	2	$238,106.63	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	$1,338,322.37	0.26%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$367,200.00	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	16	$5,300,959.68	1.02%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,197,304.26	0.23%	0	$0.00	NA	0	
		5	$1,089,657.09	0.21%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$239,711.63	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,466,500.00	0.28%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$244,864.75	0.05%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$191,000.00	0.04%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	11	$2,860,400.00	0.55%	1	$225,451.52	NA	1	$225
	LAKE MICHIGAN CREDIT UNION	1	$104,377.31	0.02%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	6	$1,099,261.13	0.21%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$1,253,126.28	0.24%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$295,252.96	0.06%	0	$0.00	NA	0	
	LEADER BANK, N.A.	5	$1,637,500.00	0.32%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	15	$5,778,900.00	1.12%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$296,000.00	0.06%	0	$0.00	NA	0	
	LEGACY BANKS	2	$669,500.00	0.13%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$217,000.00	0.04%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	6	$1,588,014.34	0.31%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$3,130,377.56	0.61%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	$687,096.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$737,400.00	0.14%	0	$0.00	NA	0	
	MAGNA BANK	3	$747,843.80	0.14%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$196,900.00	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	27	$4,433,596.98	0.86%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$460,471.95	0.09%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$143,000.00	0.03%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK	2	$523,300.00	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$110,273.37	0.02%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$326,250.00	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$314,038.92	0.06%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$416,487.26	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$134,000.00	0.03%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	$716,555.10	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,996,405.28	0.39%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$256,012.02	0.05%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	$1,605,000.00	0.31%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$593,000.00	0.11%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$89,000.00	0.02%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	5	$1,968,582.47	0.38%	0	$0.00	NA	0	
	MIDLAND STATES BANK	3	$550,820.00	0.11%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$94,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$815,650.00	0.16%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$199,750.00	0.04%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$206,000.00	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$434,000.00	0.08%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$234,500.00	0.05%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$110,370.27	0.02%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	9	$2,085,341.14	0.4%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	4	$750,400.00	0.15%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$417,000.00	0.08%	0	$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	$414,500.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	3	$414,300.00	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	8	$1,620,000.00	0.31%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$455,938.68	0.09%	0	$0.00	NA	0	
	NCB, FSB	1	$368,000.00	0.07%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$163,000.00	0.03%	0	$0.00	NA	0	
	NEW ERA BANK	1	$224,500.00	0.04%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$216,751.10	0.04%	0	$0.00	NA	0	
	NL INC.	3	$1,038,000.00	0.2%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,289,050.00	0.25%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	$1,950,456.78	0.38%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	33	$6,951,731.68	1.34%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$745,500.00	0.14%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$350,836.78	0.07%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$439,400.00	0.08%	0	$0.00	NA	0	
	OAK BANK	15	$3,977,807.94	0.77%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$170,000.00	0.03%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$142,876.12	0.03%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$220,000.00	0.04%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$452,239.61	0.09%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$275,040.00	0.05%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$144,787.58	0.03%	0	$0.00	NA	0	
	ONE UNITED BANK	3	$558,299.66	0.11%	0	$0.00	NA	0	

	ONE WASHINGTON FINANCIAL	1	$246,525.00	0.05%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$373,000.00	0.07%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$458,913.72	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	$1,603,878.85	0.31%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$826,479.73	0.16%	0	$0.00	NA	0	
	PARK BANK	3	$364,300.00	0.07%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$175,543.66	0.03%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$427,726.05	0.08%	0	$0.00	NA	0	
	PEOPLES BANK	2	$716,521.69	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$689,300.00	0.13%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$616,687.18	0.12%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$347,700.00	0.07%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	4	$487,100.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$188,920.00	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	15	$2,904,900.00	0.56%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	11	$2,371,120.87	0.46%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$437,000.00	0.08%	0	$0.00	NA	0	
	PRIMEBANK	2	$286,573.99	0.06%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	7	$1,469,340.26	0.28%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$87,760.00	0.02%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$116,734.35	0.02%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$161,000.00	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$367,000.00	0.07%	0	$0.00	NA	0	
		5	$896,100.00	0.17%	0	$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	QUALSTAR CREDIT UNION	2	$320,733.28	0.06%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$156,806.95	0.03%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$754,701.98	0.15%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$176,000.00	0.03%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$147,000.00	0.03%	0	$0.00	NA	0	
	RSI BANK	2	$533,000.00	0.1%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$366,934.00	0.07%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$308,000.00	0.06%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$140,000.00	0.03%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$188,500.00	0.04%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,408,400.00	0.27%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$224,741.92	0.04%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$204,000.00	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	2	$589,252.45	0.11%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$113,000.00	0.02%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$1,791,126.90	0.35%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$256,500.00	0.05%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$568,600.00	0.11%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	14	$2,688,050.00	0.52%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$135,600.00	0.03%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$429,500.00	0.08%	0	$0.00	NA	0	
		11	$2,205,164.70	0.43%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	3	$922,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$337,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$470,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$610,589.37	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$1,109,600.00	0.21%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$604,339.45	0.12%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$453,700.00	0.09%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$628,732.38	0.12%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$852,041.66	0.16%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$300,000.00	0.06%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$980,962.25	0.19%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$2,154,703.17	0.42%	0	$0.00	NA	0	
	SUTTON BANK	1	$155,000.00	0.03%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$245,000.00	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$241,722.42	0.05%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	3	$517,250.00	0.1%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$245,000.00	0.05%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$102,000.00	0.02%	0	$0.00	NA	0	

	THE FARMERS STATE BANK AND TRUST COMPANY	1	$134,234.74	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$663,596.12	0.13%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$120,700.00	0.02%	0	$0.00	NA	0	
	THE PARK BANK	24	$5,753,522.26	1.11%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	5	$1,557,417.18	0.3%	0	$0.00	NA	0	
	THINK MUTUAL BANK	15	$2,653,095.03	0.51%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	4	$735,300.00	0.14%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$413,589.74	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	13	$3,204,847.34	0.62%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	$1,863,068.26	0.36%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$202,700.00	0.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	11	$2,525,856.27	0.49%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$162,000.00	0.03%	0	$0.00	NA	0	
	UMPQUA BANK	1	$173,800.42	0.03%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$165,000.00	0.03%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$105,000.00	0.02%	0	$0.00	NA	0	
	UNITED BANK OF UNION	8	$1,173,900.00	0.23%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$222,655.62	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	35	$5,834,770.38	1.13%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$1,571,600.00	0.3%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$415,223.34	0.08%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	2	$398,745.07	0.08%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$274,079.67	0.05%	0	$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION	1	$235,000.00	0.05%	0	$0.00	NA	0	
	VANTUS BANK	1	$134,145.95	0.03%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$213,600.00	0.04%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$149,420.23	0.03%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	8	$1,974,799.34	0.38%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$495,500.00	0.1%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	2	$353,000.00	0.07%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	$3,673,713.38	0.71%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$391,000.00	0.08%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$197,756.55	0.04%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	$1,165,677.48	0.23%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	$220,800.00	0.04%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	14	$2,538,180.60	0.49%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$183,374.25	0.04%	0	$0.00	NA	0	
	WESTMARK CREDIT UNION	1	$143,822.94	0.03%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$284,665.40	0.06%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	$1,232,724.31	0.24%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$103,880.71	0.02%	0	$0.00	NA	0	
	WINTER HILL BANK, FSB	1	$224,000.00	0.04%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	$1,381,439.27	0.27%	0	$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	$236,000.00	0.05%	0	$0.00	NA	0	
	Unavailable	397	$82,280,128.29	15.84%	2	$431,588.31	NA	0	

Total			**2,356**	**$517,191,230.72**	**100%**	**3**	**$657,039.83**		**1**	**$225**
31412N3U8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	$1,696,239.05	0.34%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$352,000.00	0.07%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$354,784.83	0.07%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	13	$3,175,743.61	0.64%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$502,951.66	0.1%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$573,200.00	0.11%	0	$0.00	NA	0	
		AF BANK	2	$367,000.00	0.07%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	7	$1,470,245.12	0.29%	0	$0.00	NA	0	
		ALERUS FINANCIAL	5	$589,063.82	0.12%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$214,000.00	0.04%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	8	$1,418,888.26	0.28%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	49	$8,321,088.20	1.67%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$182,655.00	0.04%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$964,728.95	0.19%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	27	$5,358,753.58	1.07%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	3	$905,000.00	0.18%	0	$0.00	NA	0	
		AMERICAN BANK	24	$4,329,672.19	0.87%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$284,400.00	0.06%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	4	$582,378.61	0.12%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	2	$464,009.79	0.09%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$98,000.00	0.02%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$375,700.00	0.08%	0	$0.00	NA	0	
			2	$263,667.85	0.05%	0	$0.00	NA	0	

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	3	$577,715.00	0.12%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	$999,494.13	0.2%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$731,247.58	0.15%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$494,800.00	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	31	$6,600,648.51	1.32%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$362,000.00	0.07%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	$1,409,181.79	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$1,835,037.26	0.37%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$106,400.00	0.02%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$240,300.00	0.05%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$601,900.00	0.12%	0	$0.00	NA	0	
	AUBURNBANK	2	$390,712.08	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$210,746.48	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	34	$8,093,252.43	1.62%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$115,880.60	0.02%	0	$0.00	NA	0	
	BANK MUTUAL	1	$204,740.07	0.04%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	2	$388,890.00	0.08%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$633,300.00	0.13%	0	$0.00	NA	0	
	BANK OF HAWAII	17	$5,398,293.08	1.08%	0	$0.00	NA	0	
	BANK OF ILLINOIS	4	$846,250.00	0.17%	0	$0.00	NA	0	
	BANK OF QUINCY	3	$626,019.17	0.13%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$355,920.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	6	$914,928.88	0.18%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	8	$2,648,831.78	0.53%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	$562,000.00	0.11%	0	$0.00	NA	0	
	BANKIOWA	1	$124,450.00	0.02%	0	$0.00	NA	0	
	BANNER BANK	3	$877,271.87	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	6	$1,724,498.30	0.35%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$223,200.00	0.04%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	15	$3,245,312.51	0.65%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$363,500.00	0.07%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	6	$1,288,000.00	0.26%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$458,000.00	0.09%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,529,633.82	0.51%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	16	$2,647,695.16	0.53%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	10	$1,770,500.00	0.35%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	48	$12,606,876.07	2.52%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$379,133.25	0.08%	0	$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	$140,838.27	0.03%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$151,813.10	0.03%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	5	$1,334,939.24	0.27%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$290,000.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$250,000.00	0.05%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$112,000.00	0.02%	0	$0.00	NA	0	
	CARROLLTON BANK	10	$1,829,286.72	0.37%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	3	$348,849.38	0.07%	0	$0.00	NA	0	
	CENTRAL BANK	5	$975,155.00	0.2%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$336,984.16	0.07%	0	$0.00	NA	0	

	CENTRAL BANK OF PROVO	2	$363,714.74	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	52	$10,355,025.60	2.07%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$1,298,000.00	0.26%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$184,451.53	0.04%	0	$0.00	NA	0	
	CENTRAL STATE BANK	6	$1,118,491.90	0.22%	0	$0.00	NA	0	
	CENTRUE BANK	7	$1,306,950.00	0.26%	0	$0.00	NA	0	
	CENTURY BANK	1	$225,059.41	0.05%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$230,741.15	0.05%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$465,800.00	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$498,194.32	0.1%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$177,400.00	0.04%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$185,041.21	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$643,800.00	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$555,400.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	21	$3,956,194.36	0.79%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$120,400.00	0.02%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$92,000.00	0.02%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$458,050.00	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$215,746.41	0.04%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$176,250.00	0.04%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$354,060.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$100,400.00	0.02%	0	$0.00	NA	0	
		2	$505,000.00	0.1%	0	$0.00	NA	0	

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	4	$572,428.72	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$93,200.00	0.02%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$944,153.35	0.19%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$406,400.00	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	13	$2,665,049.76	0.53%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$1,080,640.50	0.22%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$100,000.00	0.02%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$430,121.51	0.09%	0	$0.00	NA	0	
	DANVERSBANK	1	$347,000.00	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$415,000.00	0.08%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$360,000.00	0.07%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	8	$2,323,805.77	0.46%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$342,490.93	0.07%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	$1,707,993.29	0.34%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$150,000.00	0.03%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$430,939.89	0.09%	0	$0.00	NA	0	
	DIME BANK	1	$146,000.00	0.03%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$821,958.00	0.16%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$143,000.00	0.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	27	$6,474,134.07	1.3%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$113,500.00	0.02%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$220,740.53	0.04%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	$607,106.95	0.12%	0	$0.00	NA	0	

	ELEVATIONS CU	5	$1,446,612.30	0.29%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$281,312.59	0.06%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$416,487.26	0.08%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$129,000.00	0.03%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$266,700.00	0.05%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$585,650.00	0.12%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	$900,249.80	0.18%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$232,500.00	0.05%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$284,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$399,000.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$668,100.00	0.13%	0	$0.00	NA	0	
	FIRST BANK	1	$178,280.52	0.04%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	7	$1,368,017.20	0.27%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$292,500.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$105,200.00	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	$3,322,336.62	0.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	23	$5,201,772.09	1.04%	0	$0.00	NA	0	
	FIRST COUNTY BANK	2	$492,000.00	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$147,500.00	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	16	$3,167,532.16	0.63%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$717,332.77	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$299,655.88	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$260,000.00	0.05%	0	$0.00	NA	0	
		10	$2,406,852.59	0.48%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	$537,883.92	0.11%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$335,000.00	0.07%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$617,500.00	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$313,000.00	0.06%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	53	$11,428,185.33	2.29%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$1,581,264.69	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$245,600.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$2,719,380.20	0.54%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$486,162.00	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$686,657.16	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$263,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	$732,000.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$88,000.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$317,633.39	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$417,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	4	$488,525.05	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$303,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$692,309.57	0.14%	0	$0.00	NA	0	
		2	$534,780.00	0.11%	0	$0.00	NA	0	

	FIRST NORTHERN CREDIT UNION								
	FIRST PLACE BANK	35	$6,936,249.89	1.39%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	7	$1,702,737.25	0.34%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$272,962.00	0.05%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$143,500.00	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	5	$1,099,912.64	0.22%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	3	$700,500.00	0.14%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$235,598.00	0.05%	0	$0.00	NA	0	
	FREMONT BANK	3	$742,940.66	0.15%	0	$0.00	NA	0	
	FULTON BANK	22	$5,861,012.87	1.17%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$416,487.26	0.08%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	25	$4,553,425.65	0.91%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	11	$3,101,200.00	0.62%	1	$240,340.13	NA	1	$240
	GILPIN FINANCIAL SERVICES, INC	1	$143,750.00	0.03%	0	$0.00	NA	0	
	GMAC BANK	2	$619,763.00	0.12%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$230,735.02	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	$473,968.98	0.09%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	14	$2,672,114.52	0.53%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$764,178.81	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$695,693.69	0.14%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	$1,897,615.02	0.38%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	6	$1,167,200.00	0.23%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	37	$7,323,121.01	1.47%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$417,000.00	0.08%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	$2,231,434.37	0.45%	0	$0.00	NA	0	
		4	$1,024,189.92	0.2%	0	$0.00	NA	0	

	HARBOR ONE CREDIT UNION								
	HARVARD SAVINGS BANK	2	$246,000.00	0.05%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	3	$346,332.78	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	13	$2,484,393.87	0.5%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$516,700.00	0.1%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$144,870.00	0.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$232,519.76	0.05%	0	$0.00	NA	0	
	HOME STATE BANK	1	$383,000.00	0.08%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$398,000.00	0.08%	0	$0.00	NA	0	
	HONOR STATE BANK	5	$929,600.00	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$676,506.83	0.14%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$347,205.92	0.07%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$651,451.32	0.13%	0	$0.00	NA	0	
	ILLINI BANK	4	$537,263.77	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$789,265.98	0.16%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$2,363,391.59	0.47%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	5	$898,750.00	0.18%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$268,385.28	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$270,709.67	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$178,000.00	0.04%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$567,500.00	0.11%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$838,146.96	0.17%	0	$0.00	NA	0	

	L&N FEDERAL CREDIT UNION	3	$449,267.28	0.09%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$411,680.00	0.08%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,424,000.00	0.49%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	$732,900.32	0.15%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$804,223.21	0.16%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$190,400.00	0.04%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	$926,538.89	0.19%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$358,000.00	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	8	$2,101,300.00	0.42%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	25	$8,213,043.41	1.64%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$356,600.00	0.07%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	2	$616,413.48	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	6	$775,251.36	0.16%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	10	$2,431,766.22	0.49%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$2,849,707.57	0.57%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$200,811.87	0.04%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$776,033.00	0.16%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$140,000.00	0.03%	0	$0.00	NA	0	
	MAGNA BANK	2	$614,650.00	0.12%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$340,000.00	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	27	$4,336,895.94	0.87%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$890,900.00	0.18%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$584,700.00	0.12%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$356,561.04	0.07%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$214,750.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$271,725.00	0.05%	0	$0.00	NA	0	
		5	$1,100,750.00	0.22%	0	$0.00	NA	0	

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE TRUST & SAVINGS BANK	6	$1,131,651.44	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$1,089,458.55	0.22%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$646,156.33	0.13%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$960,950.00	0.19%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,189,000.00	0.24%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$842,000.00	0.17%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$371,778.68	0.07%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$410,899.74	0.08%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$214,400.00	0.04%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	$714,231.02	0.14%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$110,500.00	0.02%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	$2,017,679.63	0.4%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$153,600.00	0.03%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$138,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$124,200.00	0.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$263,438.80	0.05%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$359,000.00	0.07%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$114,000.00	0.02%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	8	$992,539.66	0.2%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$1,058,969.60	0.21%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	2	$248,500.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	13	$2,490,200.00	0.5%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	10	$2,490,300.35	0.5%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$378,000.00	0.08%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$195,059.86	0.04%	0	$0.00	NA	0	
	NCB, FSB	1	$234,000.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$939,864.75	0.19%	0	$0.00	NA	0	
	NEW ERA BANK	5	$999,300.00	0.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	4	$1,098,000.00	0.22%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	$494,759.69	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$833,000.00	0.17%	0	$0.00	NA	0	
	NL INC.	1	$119,200.00	0.02%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$304,581.38	0.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,958,390.35	0.39%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	26	$5,644,206.04	1.13%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$417,000.00	0.08%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$128,500.00	0.03%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	2	$473,500.00	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$680,482.36	0.14%	0	$0.00	NA	0	
	OAK BANK	9	$1,939,395.00	0.39%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	7	$1,130,113.10	0.23%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$119,859.11	0.02%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$396,200.00	0.08%	0	$0.00	NA	0	
		2	$389,680.21	0.08%	0	$0.00	NA	0	

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	7	$1,001,010.82	0.2%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$120,000.00	0.02%	0	$0.00	NA	0	
	PARK BANK	3	$377,576.00	0.08%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	$1,184,339.31	0.24%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$325,975.00	0.07%	0	$0.00	NA	0	
	PEOPLES BANK	1	$327,605.89	0.07%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$833,100.00	0.17%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$164,297.73	0.03%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$241,722.42	0.05%	0	$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	$208,000.00	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$235,722.93	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	12	$1,871,797.52	0.37%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$679,250.00	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	19	$3,085,018.14	0.62%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$122,250.00	0.02%	0	$0.00	NA	0	
	PRIMEBANK	2	$381,344.46	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	9	$2,382,951.69	0.48%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$144,822.02	0.03%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$146,200.00	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	5	$1,295,000.00	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	$1,393,774.73	0.28%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	$504,455.00	0.1%	0	$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	9	$1,769,103.61	0.35%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$591,190.45	0.12%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$253,200.00	0.05%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$240,600.00	0.05%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$129,200.00	0.03%	0	$0.00	NA	0	
	ROUNDBANK	1	$228,000.00	0.05%	0	$0.00	NA	0	
	S&T BANK	1	$251,500.00	0.05%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$121,604.00	0.02%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$563,914.01	0.11%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$244,000.00	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$917,000.00	0.18%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$152,000.00	0.03%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$206,400.00	0.04%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$170,803.86	0.03%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$142,324.79	0.03%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$1,050,000.00	0.21%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$299,820.00	0.06%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$150,500.00	0.03%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,292,947.20	0.26%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$252,496.24	0.05%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$242,500.00	0.05%	0	$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	19	$4,097,009.67	0.82%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$241,400.00	0.05%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$574,600.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	$2,260,270.58	0.45%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$625,000.00	0.13%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$132,500.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$700,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$107,500.00	0.02%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	$1,225,546.30	0.25%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	5	$974,900.00	0.2%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$283,600.00	0.06%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$500,500.00	0.1%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$319,557.00	0.06%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	$1,567,749.22	0.31%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$1,056,695.85	0.21%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	15	$2,306,699.55	0.46%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$85,800.00	0.02%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$327,127.27	0.07%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$283,800.00	0.06%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$100,975.00	0.02%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST	2	$338,200.00	0.07%	0	$0.00	NA	0	

	COMPANY								
	THE FIRST NATIONAL BANK	1	$139,800.00	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$351,000.00	0.07%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$1,089,904.43	0.22%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$459,400.00	0.09%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$149,815.57	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$484,186.73	0.1%	0	$0.00	NA	0	
	THE PARK BANK	16	$4,586,780.92	0.92%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	2	$481,714.74	0.1%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$285,806.26	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	9	$2,193,214.57	0.44%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$423,600.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	5	$904,143.19	0.18%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$170,000.00	0.03%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$90,300.00	0.02%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	11	$2,445,584.26	0.49%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$286,525.00	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$608,750.00	0.12%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$211,751.11	0.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	13	$2,337,741.13	0.47%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$169,137.77	0.03%	0	$0.00	NA	0	
	UMPQUA BANK	4	$909,133.25	0.18%	0	$0.00	NA	0	
	UNITED BANK OF UNION	6	$1,182,400.00	0.24%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	33	$4,963,085.24	0.99%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$318,000.00	0.06%	0	$0.00	NA	0	
		1	$164,797.12	0.03%	0	$0.00	NA	0	

		UNITUS COMMUNITY CREDIT UNION								
		VANDYK MORTGAGE CORPORATION	2	$537,073.34	0.11%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$167,807.30	0.03%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$280,774.10	0.06%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	4	$845,815.57	0.17%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$146,000.00	0.03%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,221,598.85	0.44%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$417,000.00	0.08%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$123,500.00	0.02%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	4	$1,498,918.68	0.3%	0	$0.00	NA	0	
		WEST BEND SAVINGS BANK	2	$606,025.00	0.12%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	20	$3,379,145.75	0.68%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$237,727.01	0.05%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$193,777.47	0.04%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$150,000.00	0.03%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$139,190.00	0.03%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	6	$1,527,000.00	0.31%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$833,690.34	0.17%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$107,000.00	0.02%	0	$0.00	NA	0	
		Unavailable	426	$90,790,105.31	18.09%	0	$0.00	NA	0	
Total			**2,362**	**$499,871,070.00**	**100%**	**1**	**$240,340.13**		**1**	**$240**

31412N3V6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,716,139.54	0.3%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	4	$1,441,510.97	0.25%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$748,013.65	0.13%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,302,619.15	0.4%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$216,900.00	0.04%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$108,000.00	0.02%	0	$0.00	NA	0	
		AF BANK	1	$300,000.00	0.05%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$355,722.00	0.06%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$418,100.00	0.07%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	5	$745,250.00	0.13%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$1,298,793.53	0.23%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	23	$4,216,825.52	0.73%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$624,125.00	0.11%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$614,593.38	0.11%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	31	$6,395,630.98	1.11%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	4	$1,048,123.43	0.18%	0	$0.00	NA	0	
		AMERICAN BANK	18	$3,044,657.22	0.53%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$575,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$157,760.00	0.03%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	2	$551,000.00	0.1%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$102,500.00	0.02%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$324,313.10	0.06%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	5	$1,371,416.00	0.24%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$463,424.95	0.08%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$617,030.32	0.11%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$320,100.00	0.06%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	2	$258,064.40	0.04%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$206,250.00	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	52	$10,569,060.26	1.83%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	$845,272.94	0.15%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$521,000.00	0.09%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$1,943,094.16	0.34%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$692,924.80	0.12%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$419,500.00	0.07%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,239,700.00	0.21%	0	$0.00	NA	0	
	AUBURNBANK	5	$1,197,581.18	0.21%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$87,681.48	0.02%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$244,705.62	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	40	$9,848,108.96	1.71%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$318,500.00	0.06%	0	$0.00	NA	0	
	BANK MUTUAL	2	$351,739.50	0.06%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$505,731.49	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	20	$4,942,086.48	0.86%	0	$0.00	NA	0	
	BANK OF ILLINOIS	6	$1,335,700.00	0.23%	0	$0.00	NA	0	
	BANK OF QUINCY	6	$1,131,575.60	0.2%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	6	$1,353,046.00	0.23%	0	$0.00	NA	0	
	BANK OF STANLY	7	$1,448,057.99	0.25%	0	$0.00	NA	0	
	BANK OF WAUSAU	2	$243,625.42	0.04%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$200,000.00	0.03%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,102,000.00	0.19%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	3	$918,500.00	0.16%	0	$0.00	NA	0	
	BANKIOWA	1	$340,000.00	0.06%	0	$0.00	NA	0	
	BANKNEWPORT	2	$592,906.49	0.1%	0	$0.00	NA	0	
	BANNER BANK	2	$652,932.76	0.11%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	10	$2,452,370.82	0.43%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$102,000.00	0.02%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	13	$2,991,698.91	0.52%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$1,201,600.00	0.21%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	8	$2,101,000.00	0.36%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$1,927,041.21	0.33%	0	$0.00	NA	0	
	BETTER BANKS	1	$175,120.00	0.03%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	7	$1,375,230.12	0.24%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	14	$2,545,473.84	0.44%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$280,400.00	0.05%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	75	$20,184,552.26	3.5%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$156,301.70	0.03%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	18	$5,342,251.32	0.93%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$193,000.00	0.03%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$336,920.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$513,500.00	0.09%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$292,250.00	0.05%	0	$0.00	NA	0	
	CARROLLTON BANK	14	$3,221,369.31	0.56%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$133,000.00	0.02%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	10	$1,695,312.94	0.29%	0	$0.00	NA	0	
	CENTRAL BANK	7	$1,794,448.38	0.31%	0	$0.00	NA	0	

	CENTRAL BANK ILLINOIS	6	$873,619.32	0.15%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$284,649.58	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	50	$9,717,850.83	1.68%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$151,821.55	0.03%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$785,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$352,442.92	0.06%	0	$0.00	NA	0	
	CENTRAL STATE BANK	4	$843,401.92	0.15%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$123,500.00	0.02%	0	$0.00	NA	0	
	CENTRUE BANK	5	$1,052,966.00	0.18%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$484,250.00	0.08%	0	$0.00	NA	0	
	CHEVRON FEDERAL CREDIT UNION	1	$127,200.00	0.02%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$503,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$218,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$88,000.00	0.02%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	23	$3,629,482.03	0.63%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	$343,596.13	0.06%	0	$0.00	NA	0	
	CITIZENS STATE BANK	5	$663,000.00	0.11%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$551,323.98	0.1%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$225,503.59	0.04%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$196,764.55	0.03%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$665,884.27	0.12%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	2	$634,590.04	0.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$219,700.00	0.04%	0	$0.00	NA	0	

	COMMERCIAL BANK OF TEXAS, N.A.	3	$654,874.26	0.11%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$172,550.00	0.03%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$100,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	$508,500.00	0.09%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$203,890.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$911,979.43	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$274,355.95	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	7	$1,898,521.69	0.33%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$105,500.00	0.02%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$434,650.00	0.08%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$233,000.00	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	6	$960,229.65	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	$787,118.41	0.14%	0	$0.00	NA	0	
	CREDIT UNION ONE	5	$924,950.00	0.16%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	$448,172.24	0.08%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$285,000.00	0.05%	0	$0.00	NA	0	
	DANVERSBANK	2	$432,800.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$640,800.00	0.11%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	$874,704.14	0.15%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	$1,307,313.99	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$2,680,924.34	0.46%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$228,842.59	0.04%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	$842,970.51	0.15%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	28	$5,951,898.16	1.03%	0	$0.00	NA	0	

	DUPAGE CREDIT UNION	1	$128,200.00	0.02%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$417,000.00	0.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$814,000.00	0.14%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$181,791.24	0.03%	0	$0.00	NA	0	
	EAST WEST BANK	2	$400,000.00	0.07%	0	$0.00	NA	0	
	ELEVATIONS CU	8	$2,123,510.43	0.37%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$718,005.65	0.12%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$109,000.00	0.02%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	1	$142,400.00	0.02%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$203,450.00	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	$318,648.78	0.06%	0	$0.00	NA	0	
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	$189,000.00	0.03%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	6	$911,967.55	0.16%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	4	$950,400.00	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	$433,500.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$224,723.34	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$877,696.61	0.15%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$817,000.00	0.14%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	5	$1,090,217.00	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$85,200.00	0.01%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$3,730,446.41	0.65%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	23	$4,832,379.08	0.84%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$122,000.00	0.02%	0	$0.00	NA	0	

	FIRST FEDERAL BANK OF OHIO	1	$108,000.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	19	$2,938,000.87	0.51%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	$117,200.00	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	5	$844,376.62	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$904,927.42	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$129,850.89	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	9	$1,964,647.81	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$767,787.79	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$433,300.00	0.08%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$129,000.00	0.02%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	$1,890,231.27	0.33%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	$395,148.35	0.07%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	41	$8,502,198.75	1.47%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	$1,779,639.15	0.31%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	$632,400.00	0.11%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	22	$5,181,003.28	0.9%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	$949,393.65	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$435,475.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$812,593.40	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$758,500.00	0.13%	0	$0.00	NA	0	
		5	$940,100.00	0.16%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$160,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	$165,200.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$296,276.93	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$354,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	$623,750.00	0.11%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$124,000.00	0.02%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$553,829.10	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	38	$8,913,318.04	1.55%	0	$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	$302,000.00	0.05%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	13	$3,311,464.27	0.57%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$651,753.00	0.11%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$106,000.00	0.02%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$440,500.00	0.08%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$416,498.95	0.07%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$574,064.65	0.1%	0	$0.00	NA	0	
	FOSTER BANK	1	$392,000.00	0.07%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$155,608.43	0.03%	0	$0.00	NA	0	
	FREMONT BANK	3	$946,016.38	0.16%	0	$0.00	NA	0	
	FULTON BANK	34	$7,372,342.56	1.28%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	33	$6,310,935.14	1.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	7	$2,049,305.00	0.36%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$92,885.65	0.02%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$501,000.00	0.09%	0	$0.00	NA	0	

	GLASS CITY FEDERAL CREDIT UNION	1	$187,500.00	0.03%	0	$0.00	NA	0	
	GMAC BANK	2	$811,012.64	0.14%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$179,793.53	0.03%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$107,376.69	0.02%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	8	$1,685,400.00	0.29%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	12	$2,284,314.79	0.4%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$394,274.94	0.07%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$171,450.00	0.03%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	$1,550,680.26	0.27%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	10	$2,199,400.00	0.38%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$691,598.19	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	38	$8,777,885.29	1.52%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	12	$2,834,337.75	0.49%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$272,000.00	0.05%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	$1,381,200.00	0.24%	0	$0.00	NA	0	
	HEARTLAND BANK	21	$5,583,258.25	0.97%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$658,215.76	0.11%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$707,124.41	0.12%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$296,000.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$288,169.08	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$141,952.76	0.02%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$134,000.00	0.02%	0	$0.00	NA	0	
	HOMESTREET BANK	5	$1,517,195.13	0.26%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$536,500.00	0.09%	0	$0.00	NA	0	
		8	$1,042,200.00	0.18%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$150,867.16	0.03%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$954,047.22	0.17%	0	$0.00	NA	0	
	ILLINI BANK	1	$120,340.19	0.02%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	12	$2,151,070.94	0.37%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$313,350.00	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	16	$4,585,865.11	0.8%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$409,986.00	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	5	$1,054,386.12	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	6	$1,460,980.72	0.25%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$144,633.91	0.03%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$299,631.13	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$337,850.00	0.06%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$111,965.30	0.02%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,480,000.00	0.26%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$426,053.74	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$146,831.39	0.03%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	23	$5,993,500.00	1.04%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$1,013,831.88	0.18%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$581,200.00	0.1%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$2,344,562.88	0.41%	0	$0.00	NA	0	
		3	$607,174.02	0.11%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	2	$470,000.00	0.08%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$466,800.00	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$3,008,000.00	0.52%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	17	$5,359,000.00	0.93%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$309,349.80	0.05%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	14	$3,291,597.11	0.57%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	$2,619,338.77	0.45%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$300,000.00	0.05%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$310,748.78	0.05%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.07%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	6	$778,100.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$437,000.00	0.08%	0	$0.00	NA	0	
	MAGNA BANK	2	$402,000.00	0.07%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	23	$4,210,302.94	0.73%	0	$0.00	NA	0	
	MARQUETTE BANK	12	$3,574,757.51	0.62%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$289,900.00	0.05%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$576,750.00	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$623,540.40	0.11%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$303,000.00	0.05%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$267,450.00	0.05%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$246,967.00	0.04%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$311,633.70	0.05%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$182,175.72	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	7	$1,662,000.00	0.29%	0	$0.00	NA	0	

	MERCANTILE TRUST & SAVINGS BANK	5	$934,841.46	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	$2,202,517.41	0.38%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	8	$2,127,000.00	0.37%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$417,000.00	0.07%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$392,500.00	0.07%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$208,400.00	0.04%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$273,000.00	0.05%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$359,587.06	0.06%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$144,000.00	0.02%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$190,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$613,050.00	0.11%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$187,200.00	0.03%	0	$0.00	NA	0	
	MIDWESTONE BANK	5	$1,207,150.00	0.21%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$833,000.00	0.14%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	5	$735,078.46	0.13%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	12	$2,277,392.64	0.39%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	9	$1,235,550.00	0.21%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	8	$1,959,196.03	0.34%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	8	$1,963,048.85	0.34%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$176,800.00	0.03%	0	$0.00	NA	0	
	NCB, FSB	2	$291,300.00	0.05%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$820,800.00	0.14%	0	$0.00	NA	0	
	NEW ERA BANK	8	$1,240,790.00	0.22%	0	$0.00	NA	0	

	NEW SOUTH FEDERAL SAVINGS BANK	6	$1,427,294.47	0.25%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$656,000.00	0.11%	0	$0.00	NA	0	
	NL INC.	6	$1,716,100.00	0.3%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$445,479.19	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	52	$10,906,033.48	1.89%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$817,000.00	0.14%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	5	$688,154.50	0.12%	0	$0.00	NA	0	
	OAK BANK	9	$1,735,050.00	0.3%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$175,000.00	0.03%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	$363,194.82	0.06%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	$696,413.92	0.12%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$713,215.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$652,307.34	0.11%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$233,222.80	0.04%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$130,000.00	0.02%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$285,648.34	0.05%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	16	$2,844,123.05	0.49%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$93,750.00	0.02%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$249,692.61	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$213,500.00	0.04%	0	$0.00	NA	0	
	PARK BANK	3	$809,000.00	0.14%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$621,000.00	0.11%	0	$0.00	NA	0	
	PEOPLES BANK	4	$1,031,638.91	0.18%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$914,500.00	0.16%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$342,150.00	0.06%	0	$0.00	NA	0	
		1	$322,130.08	0.06%	0	$0.00	NA	0	

	PLATINUM HOME MORTGAGE								
	POINT LOMA CREDIT UNION	2	$491,400.00	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$864,222.70	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	15	$2,999,714.96	0.52%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$489,037.98	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	20	$3,818,907.92	0.66%	0	$0.00	NA	0	
	PRIMEBANK	1	$129,000.00	0.02%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	8	$1,605,260.00	0.28%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$124,200.00	0.02%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$1,339,000.00	0.23%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,254,850.60	0.22%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$160,000.00	0.03%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$194,865.00	0.03%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$302,597.12	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$93,000.00	0.02%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	7	$2,264,085.01	0.39%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$277,000.00	0.05%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$95,000.00	0.02%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$187,500.00	0.03%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$150,800.00	0.03%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$372,137.60	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$106,500.00	0.02%	0	$0.00	NA	0	
		1	$173,172.37	0.03%	0	$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$766,000.00	0.13%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$400,000.00	0.07%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$199,754.08	0.03%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$123,566.00	0.02%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$186,000.00	0.03%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	4	$1,179,487.90	0.2%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$250,000.00	0.04%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	$2,344,202.82	0.41%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$197,762.09	0.03%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$347,000.00	0.06%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	$484,000.00	0.08%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$206,438.18	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	16	$2,675,048.00	0.46%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$150,300.00	0.03%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$260,000.00	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$475,378.05	0.08%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$984,846.00	0.17%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$1,049,000.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$779,000.00	0.14%	0	$0.00	NA	0	
		3	$377,260.55	0.07%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	$240,650.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$516,200.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$613,400.00	0.11%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$295,000.00	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	$937,920.00	0.16%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$858,100.00	0.15%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	5	$1,070,275.00	0.19%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$723,700.00	0.13%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	$1,638,748.75	0.28%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	26	$4,035,507.58	0.7%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$138,975.00	0.02%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$617,000.00	0.11%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$357,556.21	0.06%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$569,650.00	0.1%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$152,624.73	0.03%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	$418,867.00	0.07%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$135,832.78	0.02%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$1,061,032.93	0.18%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$95,887.29	0.02%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$408,220.00	0.07%	0	$0.00	NA	0	

	THE NATIONAL BANK OF INDIANAPOLIS	3	$638,900.00	0.11%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$238,000.00	0.04%	0	$0.00	NA	0	
	THE PARK BANK	27	$5,979,613.28	1.04%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	$518,000.00	0.09%	0	$0.00	NA	0	
	THINK MUTUAL BANK	16	$3,448,501.86	0.6%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	10	$1,800,900.00	0.31%	0	$0.00	NA	0	
	TIERONE BANK	3	$424,500.00	0.07%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$285,516.09	0.05%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$315,000.00	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	$2,415,970.47	0.42%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,367,946.31	0.24%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$255,000.00	0.04%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	12	$1,891,344.41	0.33%	0	$0.00	NA	0	
	UMPQUA BANK	4	$625,888.26	0.11%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$89,000.00	0.02%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$1,039,600.00	0.18%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$156,145.20	0.03%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	29	$4,769,284.07	0.83%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	7	$1,766,700.00	0.31%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$240,700.00	0.04%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$163,793.66	0.03%	0	$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	$417,000.00	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$224,323.35	0.04%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$133,900.00	0.02%	0	$0.00	NA	0	

		VERITY CREDIT UNION	2	$579,842.12	0.1%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$259,715.41	0.05%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$566,500.00	0.1%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$3,027,425.00	0.52%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$290,500.00	0.05%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$617,000.00	0.11%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$289,700.00	0.05%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$621,191.24	0.11%	0	$0.00	NA	0	
		WEST BEND SAVINGS BANK	4	$1,178,450.00	0.2%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	18	$2,916,889.96	0.51%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$86,500.00	0.01%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$203,749.17	0.04%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$215,241.07	0.04%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$99,190.71	0.02%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	5	$1,617,000.00	0.28%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$569,193.00	0.1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	10	$1,716,912.23	0.3%	0	$0.00	NA	0	
		Unavailable	472	$94,727,092.01	16.33%	0	$0.00	NA	0	
Total			**2,717**	**$577,017,126.00**	**100%**	**0**	**$0.00**		**0**	
31412N3W4		AMERICAHOMEKEY, INC	3	$598,350.00	0.38%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	267	$51,186,161.44	32.14%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	4	$915,000.00	0.57%	0	$0.00	NA	0	

		GMAC BANK	40	$8,648,347.55	5.43%	0	$0.00	NA	0	
		MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$180,000.00	0.11%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	58	$14,751,031.15	9.26%	0	$0.00	NA	0	
		SEATTLE BANK	1	$356,000.00	0.22%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	25	$6,303,654.90	3.96%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	28	$8,520,973.78	5.35%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	36	$6,864,488.87	4.31%	0	$0.00	NA	0	
		Unavailable	222	$60,918,421.76	38.27%	0	$0.00	NA	0	
Total			**685**	**$159,242,429.45**	**100%**	**0**	**$0.00**		**0**	
31412N3X2		AF BANK	1	$102,500.00	2.37%	0	$0.00	NA	0	
		CENTRAL BANK OF PROVO	1	$103,000.00	2.38%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$397,350.00	9.17%	0	$0.00	NA	0	
		COMMUNITYONE BANK, N.A.	2	$323,500.00	7.46%	0	$0.00	NA	0	
		CORTRUST BANK	1	$150,950.00	3.48%	0	$0.00	NA	0	
		CUMBERLAND SECURITY BANK	1	$84,100.00	1.94%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$279,670.00	6.45%	0	$0.00	NA	0	
		FIRST PEOPLES COMMUNITY FCU	1	$90,000.00	2.08%	0	$0.00	NA	0	
		HARVARD SAVINGS BANK	1	$114,000.00	2.63%	0	$0.00	NA	0	
		HOME STATE BANK	1	$400,000.00	9.23%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$417,000.00	9.62%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$63,000.00	1.45%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	1	$165,000.00	3.81%	0	$0.00	NA	0	
		PARTNERS FEDERAL CREDIT UNION	1	$186,700.00	4.31%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	2	$264,000.00	6.09%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$164,000.00	3.78%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$284,000.00	6.55%	0	$0.00	NA	0	

		Unavailable	5	$745,080.60	17.2%	0	$0.00	NA	0	
Total			**24**	**$4,333,850.60**	**100%**	**0**	**$0.00**		**0**	
31412N3Y0		BAXTER CREDIT UNION	2	$1,386,590.44	11.29%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$1,035,767.58	8.43%	0	$0.00	NA	0	
		CBC FEDERAL CREDIT UNION	1	$555,316.35	4.52%	0	$0.00	NA	0	
		FIRST TECHNOLOGY CREDIT UNION	1	$464,454.07	3.78%	0	$0.00	NA	0	
		GMAC BANK	1	$684,138.17	5.57%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	1	$525,382.46	4.28%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$694,221.22	5.65%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	6	$2,993,938.68	24.37%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$491,408.83	4%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$566,302.82	4.61%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$728,912.95	5.93%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$660,473.66	5.38%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	$1,497,187.67	12.19%	0	$0.00	NA	0	
Total			**22**	**$12,284,094.90**	**100%**	**0**	**$0.00**		**0**	
31412N4A1		AEROSPACE FEDERAL CREDIT UNION	1	$719,193.21	5.19%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$510,640.46	3.68%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$470,696.26	3.39%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$618,306.38	4.46%	0	$0.00	NA	0	
		GMAC BANK	1	$498,540.73	3.6%	0	$0.00	NA	0	
		HOMEAMERICAN MORTGAGE CORPORATION	3	$1,659,427.27	11.97%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	2	$1,206,677.76	8.7%	0	$0.00	NA	0	
			1	$559,387.05	4.03%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$494,445.33	3.57%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$649,271.65	4.68%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$1,991,854.26	14.37%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$1,117,730.09	8.06%	0	$0.00	NA	0	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$1,385,480.80	9.99%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$728,183.12	5.25%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$724,187.61	5.22%	0	$0.00	NA	0	
		Unavailable	1	$531,917.15	3.84%	0	$0.00	NA	0	
Total			**23**	**$13,865,939.13**	**100%**	**0**	**$0.00**		**0**	
31412N4B9		PULTE MORTGAGE, L.L.C.	1	$696,718.42	1%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	3	$1,749,956.75	2.51%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$1,926,861.15	2.77%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	83	$54,296,970.22	78.01%	0	$0.00	NA	0	
		Unavailable	18	$10,929,839.35	15.71%	0	$0.00	NA	0	
Total			**108**	**$69,600,345.89**	**100%**	**0**	**$0.00**		**0**	
31412N4C7		BANK OF AMERICA NA	5	$2,865,656.61	43.46%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$541,460.44	8.21%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$728,956.04	11.05%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$566,948.42	8.6%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$547,955.45	8.31%	0	$0.00	NA	0	

		PATELCO CREDIT UNION	1	$728,773.78	11.05%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$1,133,867.26	9.32%	0	$0.00	NA	0	
Total			**12**	**$7,113,618.00**	**100%**	**0**	**$0.00**		**0**	
31412N4D5		SHEA MORTGAGE, INC.	3	$1,564,212.62	2.67%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	70	$48,149,977.60	82.22%	0	$0.00	NA	0	
		Unavailable	14	$8,847,043.49	15.11%	0	$0.00	NA	0	
Total			**87**	**$58,561,233.71**	**100%**	**0**	**$0.00**		**0**	
31412N4E3		BANK OF AMERICA NA	6	$3,090,898.74	87.46%	0	$0.00	NA	0	
		Unavailable	1	$443,195.07	12.54%	0	$0.00	NA	0	
Total			**7**	**$3,534,093.81**	**100%**	**0**	**$0.00**		**0**	
31412N4G8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$877,000.00	0.29%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	5	$778,500.00	0.26%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$639,000.00	0.21%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,196,500.00	0.39%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$329,750.00	0.11%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$576,500.00	0.19%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	9	$1,250,550.00	0.41%	0	$0.00	NA	0	
		AF BANK	5	$1,237,000.00	0.41%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$574,000.00	0.19%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$262,200.00	0.09%	0	$0.00	NA	0	
		AMEGY MORTGAGE	8	$1,397,550.00	0.46%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,336,664.67	0.44%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$125,000.00	0.04%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.	4	$930,900.00	0.31%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	4	$588,985.00	0.19%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$361,400.00	0.12%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	15	$5,178,400.00	1.7%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	11	$2,235,070.00	0.74%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$417,000.00	0.14%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	$1,033,080.00	0.34%	0	$0.00	NA	0	
	AUBURNBANK	20	$4,266,161.21	1.4%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$78,000.00	0.03%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$263,647.40	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$3,004,915.00	0.99%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$127,150.00	0.04%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$493,269.57	0.16%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$151,051.00	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	55	$20,260,750.00	6.67%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$990,319.00	0.33%	0	$0.00	NA	0	
	BANK OF STANLY	22	$4,368,752.72	1.44%	0	$0.00	NA	0	
	BANK OF THE CASCADES	21	$4,643,850.00	1.53%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$383,210.00	0.13%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$179,300.00	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$1,773,000.00	0.58%	0	$0.00	NA	0	
	BANKIOWA	4	$527,900.00	0.17%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$455,400.00	0.15%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$275,000.00	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	7	$2,187,900.00	0.72%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$758,000.00	0.25%	0	$0.00	NA	0	
	BRAMBLE SAVINGS BANK	1	$92,000.00	0.03%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	7	$1,148,500.00	0.38%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$418,000.00	0.14%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$297,000.00	0.1%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$111,750.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,530,300.00	0.5%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	9	$2,275,500.00	0.75%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$63,600.00	0.02%	0	$0.00	NA	0	
	CENTRAL BANK	1	$132,952.00	0.04%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$440,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$585,450.00	0.19%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$185,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	20	$7,795,450.00	2.56%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$590,000.00	0.19%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	2	$425,000.00	0.14%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$277,000.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	$800,330.00	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$148,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$81,000.00	0.03%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$424,186.88	0.14%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	4	$447,123.16	0.15%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$188,300.00	0.06%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$67,700.00	0.02%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING,	8	$1,992,000.00	0.66%	0	$0.00	NA	0	

	LLC								
	COMMUNITY SAVINGS BANK	5	$573,240.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$743,400.00	0.24%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$492,855.63	0.16%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$153,700.00	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$174,000.00	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	13	$2,393,680.00	0.79%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$185,650.00	0.06%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$124,500.00	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	24	$4,849,950.00	1.6%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$232,300.00	0.08%	0	$0.00	NA	0	
	CROSSROADS BANK	1	$229,000.00	0.08%	0	$0.00	NA	0	
	CUMANET, LLC	1	$80,000.00	0.03%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	11	$1,931,175.00	0.64%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$258,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$682,000.00	0.22%	0	$0.00	NA	0	
	DENALI STATE BANK	3	$521,500.00	0.17%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$85,661.00	0.03%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	$3,123,050.00	1.03%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	$1,357,000.00	0.45%	0	$0.00	NA	0	
	DIME BANK	4	$950,000.00	0.31%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	11	$2,135,981.78	0.7%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	$318,100.00	0.1%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$131,000.00	0.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	4	$376,339.77	0.12%	0	$0.00	NA	0	

	FARMERS AND MERCHANTS SAVINGS BANK	1	$325,000.00	0.11%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$83,094.52	0.03%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	$1,134,000.00	0.37%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	$364,774.56	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$319,100.00	0.1%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$334,400.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$493,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	10	$2,257,142.00	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$128,500.00	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$503,923.89	0.17%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	22	$8,079,550.00	2.66%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$320,000.00	0.11%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	49	$12,065,485.10	3.97%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$925,670.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	5	$997,000.00	0.33%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$1,097,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$671,650.00	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	19	$3,323,130.00	1.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	11	$2,856,650.00	0.94%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$105,000.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$345,650.00	0.11%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF PLATTEVILLE	1	$112,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,500,500.00	0.49%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	19	$4,725,100.00	1.55%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$176,800.00	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$380,100.00	0.13%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$253,600.00	0.08%	0	$0.00	NA	0	
	FULTON BANK	20	$4,189,600.00	1.38%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	3	$545,970.00	0.18%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$241,000.00	0.08%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	$756,800.00	0.25%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	2	$351,500.00	0.12%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	21	$4,365,450.00	1.44%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$1,158,138.65	0.38%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$1,155,675.00	0.38%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$398,500.00	0.13%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$102,400.00	0.03%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	3	$684,814.01	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$825,760.00	0.27%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$147,600.00	0.05%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$264,000.00	0.09%	0	$0.00	NA	0	
	HOME BANK	2	$282,500.00	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$193,000.00	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	3	$648,300.00	0.21%	0	$0.00	NA	0	
		7	$901,650.00	0.3%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$113,040.00	0.04%	0	$0.00	NA	0	
	ILLINI BANK	2	$228,911.73	0.08%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$582,950.00	0.19%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	3	$420,113.63	0.14%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$350,000.00	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$251,456.79	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$123,000.00	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	5	$1,605,500.00	0.53%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	$1,276,372.77	0.42%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$221,000.00	0.07%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$173,500.00	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$417,000.00	0.14%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$112,000.00	0.04%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$474,200.00	0.16%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$165,000.00	0.05%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$71,200.00	0.02%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$912,688.00	0.3%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$187,200.00	0.06%	0	$0.00	NA	0	
	MACON BANK, INC.	6	$1,251,700.00	0.41%	0	$0.00	NA	0	
	MAGNA BANK	1	$269,800.00	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$60,000.00	0.02%	0	$0.00	NA	0	
	MAX CREDIT UNION	5	$803,350.00	0.26%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$260,000.00	0.09%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	5	$1,009,000.00	0.33%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$497,000.00	0.16%	0	$0.00	NA	0	

	MERCANTILE TRUST & SAVINGS BANK	4	$329,145.45	0.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	$3,773,004.18	1.24%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	12	$4,368,500.00	1.44%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$316,300.00	0.1%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$94,000.00	0.03%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$206,200.00	0.07%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$43,550.00	0.01%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$283,700.00	0.09%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	12	$1,961,650.00	0.65%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$170,000.00	0.06%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$599,300.00	0.2%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$632,050.00	0.21%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$200,895.16	0.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$407,950.00	0.13%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$82,000.00	0.03%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	8	$1,647,400.00	0.54%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$439,000.00	0.14%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$909,480.00	0.3%	0	$0.00	NA	0	
	NCB, FSB	1	$86,000.00	0.03%	0	$0.00	NA	0	
	NL INC.	1	$256,250.00	0.08%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT	7	$1,292,750.00	0.43%	0	$0.00	NA	0	

	COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	1	$320,000.00	0.11%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	6	$1,204,550.00	0.4%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	$462,000.00	0.15%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$868,500.00	0.29%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	3	$922,500.00	0.3%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$332,000.00	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$1,335,278.68	0.44%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	5	$1,897,200.00	0.62%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	PARK BANK	6	$1,011,535.00	0.33%	0	$0.00	NA	0	
	PEOPLES BANK	9	$2,628,900.00	0.86%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$500,500.00	0.16%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	4	$508,520.00	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$314,000.00	0.1%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	$1,437,500.00	0.47%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	7	$1,360,389.50	0.45%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$526,066.18	0.17%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,357,358.00	0.45%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	2	$457,800.00	0.15%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$357,000.00	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	$1,271,350.00	0.42%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	8	$1,693,300.00	0.56%	0	$0.00	NA	0	

	RABOBANK, N.A.	1	$110,000.00	0.04%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$93,000.00	0.03%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	13	$1,954,200.00	0.64%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	14	$3,846,900.00	1.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$150,000.00	0.05%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$197,500.00	0.06%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	6	$918,900.00	0.3%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	$1,040,000.00	0.34%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	$1,054,150.00	0.35%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$68,900.00	0.02%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$382,500.00	0.13%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,291,900.00	0.43%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$137,600.00	0.05%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	4	$947,500.00	0.31%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	5	$1,127,600.00	0.37%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	3	$317,000.00	0.1%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$130,800.00	0.04%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$226,000.00	0.07%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$95,850.00	0.03%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$202,890.02	0.07%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$175,400.00	0.06%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	$771,000.00	0.25%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	8	$1,083,546.31	0.36%	0	$0.00	NA	0	
		6	$1,263,100.00	0.42%	0	$0.00	NA	0	

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF SOUTHERN UTAH	5	$945,200.00	0.31%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$587,000.00	0.19%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	$1,244,800.00	0.41%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$782,000.00	0.26%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$368,100.00	0.12%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$693,768.00	0.23%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$138,800.00	0.05%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	7	$1,356,000.00	0.45%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$954,700.00	0.31%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$136,000.00	0.04%	0	$0.00	NA	0	
	TEXAS BANK	1	$274,500.00	0.09%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$201,000.00	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$466,528.00	0.15%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$318,400.00	0.1%	0	$0.00	NA	0	
	THE PARK BANK	1	$270,000.00	0.09%	0	$0.00	NA	0	
	THE PEOPLES BANK	2	$167,300.00	0.06%	0	$0.00	NA	0	
	THINK MUTUAL BANK	2	$481,600.00	0.16%	0	$0.00	NA	0	
	THUNDER BANK	2	$218,600.00	0.07%	0	$0.00	NA	0	
	TIERONE BANK	8	$1,119,740.00	0.37%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$212,000.00	0.07%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$584,600.00	0.19%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	3	$641,800.00	0.21%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$129,475.00	0.04%	0	$0.00	NA	0	

		TRAVIS CREDIT UNION	4	$805,600.00	0.27%	0	$0.00	NA	0	
		UMPQUA BANK	8	$1,866,900.00	0.61%	0	$0.00	NA	0	
		UNITED BANK, N.A.	3	$494,155.29	0.16%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	5	$628,492.42	0.21%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$192,000.00	0.06%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	7	$1,329,000.00	0.44%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$126,400.00	0.04%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$131,000.00	0.04%	0	$0.00	NA	0	
		VANTUS BANK	1	$312,000.00	0.1%	0	$0.00	NA	0	
		VERITY CREDIT UNION	6	$1,370,000.00	0.45%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	3	$699,000.00	0.23%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,429,400.00	0.47%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	3	$165,800.00	0.05%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$393,400.00	0.13%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	5	$813,600.00	0.27%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	38	$7,937,058.96	2.61%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$327,290.00	0.11%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$739,500.00	0.24%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	8	$1,618,100.00	0.53%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	5	$688,400.00	0.23%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$216,000.00	0.07%	0	$0.00	NA	0	
		Unavailable	139	$29,520,078.44	9.7%	0	$0.00	NA	0	
Total			**1,396**	**$303,948,006.03**	**100%**	**0**	**$0.00**		**0**	
31412N4H6		ARVEST MORTGAGE COMPANY	4	$523,300.00	3.51%	0	$0.00	NA	0	
			1	$180,880.00	1.21%	0	$0.00	NA	0	

		BOTTOMLINE MORTGAGE, INC.								
		SEATTLE BANK	14	$2,746,003.40	18.41%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	4	$1,203,621.00	8.07%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	17	$3,785,964.36	25.38%	0	$0.00	NA	0	
		Unavailable	24	$6,478,033.66	43.42%	0	$0.00	NA	0	
Total			**64**	**$14,917,802.42**	**100%**	**0**	**$0.00**		**0**	
31412N4J2		ABBEVILLE BUILDING AND LOAN, SSB	3	$492,000.00	4.42%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	4	$852,755.00	7.66%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	3	$879,500.00	7.9%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	8	$1,482,700.00	13.32%	0	$0.00	NA	0	
		CITYWIDE MORTGAGE COMPANY	4	$906,900.00	8.15%	0	$0.00	NA	0	
		FIRST GUARANTY BANK	1	$192,000.00	1.72%	0	$0.00	NA	0	
		GUARANTY SAVINGS BANK	2	$378,850.00	3.4%	0	$0.00	NA	0	
		HANCOCK BANK	2	$417,000.00	3.75%	0	$0.00	NA	0	
		HOME BANK	1	$135,000.00	1.21%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	19	$4,572,494.28	41.08%	0	$0.00	NA	0	
		Unavailable	3	$822,124.59	7.39%	0	$0.00	NA	0	
Total			**50**	**$11,131,323.87**	**100%**	**0**	**$0.00**		**0**	
31412N4K9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$648,000.00	0.32%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	5	$1,312,000.00	0.66%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	2	$279,500.00	0.14%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$180,000.00	0.09%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	3	$416,000.00	0.21%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$280,000.00	0.14%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	4	$258,900.00	0.13%	0	$0.00	NA	0	

	AF BANK	4	$701,000.00	0.35%	0	$0.00	NA	0	
	ALERUS FINANCIAL	3	$258,000.00	0.13%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	5	$425,700.00	0.21%	0	$0.00	NA	0	
	ALLIANCE BANK	3	$225,141.00	0.11%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	$160,650.00	0.08%	0	$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$68,000.00	0.03%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	18	$2,540,100.00	1.27%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	28	$3,795,894.57	1.9%	0	$0.00	NA	0	
	AMEGY MORTGAGE	4	$1,159,400.00	0.58%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	6	$1,292,926.00	0.65%	0	$0.00	NA	0	
	AMERICAN BANK	1	$147,910.06	0.07%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$74,000.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	$399,200.00	0.2%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$74,800.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	4	$412,720.00	0.21%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$100,800.00	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	7	$843,310.00	0.42%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$380,616.67	0.19%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$514,600.00	0.26%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$284,000.00	0.14%	0	$0.00	NA	0	
	ANCHORBANK FSB	49	$6,747,420.00	3.37%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$470,100.00	0.24%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$144,000.00	0.07%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$242,000.00	0.12%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	$581,000.00	0.29%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE	1	$145,000.00	0.07%	0	$0.00	NA	0	

	CORPORATION								
	AUBURNBANK	4	$741,118.64	0.37%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$566,600.00	0.28%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$70,000.00	0.03%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$162,787.65	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	11	$1,341,315.00	0.67%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$98,825.00	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$1,722,500.00	0.86%	0	$0.00	NA	0	
	BANK OF LENOX	1	$98,000.00	0.05%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$128,125.00	0.06%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$80,000.00	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	7	$804,300.00	0.4%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$413,000.00	0.21%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$72,300.00	0.04%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$90,000.00	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$550,000.00	0.27%	0	$0.00	NA	0	
	BANKIOWA	1	$64,200.00	0.03%	0	$0.00	NA	0	
	BANKWEST	3	$387,750.00	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$669,400.00	0.33%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	BENCHMARK BANK	4	$838,000.00	0.42%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$200,000.00	0.1%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$492,000.00	0.25%	0	$0.00	NA	0	
	BETTER BANKS	1	$320,951.65	0.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$486,900.00	0.24%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$151,350.00	0.08%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	3	$432,800.00	0.22%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$194,000.00	0.1%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$181,000.00	0.09%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$220,500.00	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$290,000.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	6	$598,627.38	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$3,692,501.34	1.85%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$225,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	3	$325,102.89	0.16%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$467,000.00	0.23%	0	$0.00	NA	0	
	CENTREBANK	1	$63,160.00	0.03%	0	$0.00	NA	0	
	CENTRUE BANK	1	$78,420.00	0.04%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$103,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$55,890.03	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$924,800.00	0.46%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$267,000.00	0.13%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$29,000.00	0.01%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$187,900.00	0.09%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$119,200.00	0.06%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$161,254.85	0.08%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$122,622.01	0.06%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$632,230.00	0.32%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$260,575.00	0.13%	0	$0.00	NA	0	

	COMMUNITY BANC MORTGAGE CORPORATION	1	$74,468.41	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$119,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$100,000.00	0.05%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	5	$1,026,801.37	0.51%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$494,786.39	0.25%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$279,887.34	0.14%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$534,700.00	0.27%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$219,800.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	2	$273,650.00	0.14%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	6	$661,800.00	0.33%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	9	$1,390,650.00	0.7%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	4	$595,900.00	0.3%	0	$0.00	NA	0	
	CUMANET, LLC	1	$92,000.00	0.05%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	$379,998.00	0.19%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$22,950.00	0.01%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$134,500.00	0.07%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$280,000.00	0.14%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	$398,500.00	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$294,050.00	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$609,800.00	0.3%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	7	$702,000.00	0.35%	0	$0.00	NA	0	
	DIME BANK	1	$145,000.00	0.07%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	$417,000.00	0.21%	0	$0.00	NA	0	

	ADVANTAGE MORTGAGE								
	DUBUQUE BANK AND TRUST COMPANY	10	$1,415,699.91	0.71%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$764,000.00	0.38%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$147,000.00	0.07%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$33,332.38	0.02%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	$514,831.48	0.26%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$188,600.00	0.09%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$79,800.00	0.04%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	4	$430,052.41	0.22%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$58,500.00	0.03%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$335,500.00	0.17%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$151,650.00	0.08%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$416,000.00	0.21%	0	$0.00	NA	0	
	FIRST BANK	1	$53,600.00	0.03%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$258,550.00	0.13%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$187,375.00	0.09%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$350,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	7	$1,142,800.00	0.57%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$424,500.00	0.21%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$105,000.00	0.05%	0	$0.00	NA	0	

	FIRST HAWAIIAN BANK	3	$748,000.00	0.37%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	15	$2,365,433.00	1.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$572,450.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$714,000.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$510,600.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$284,000.00	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$428,275.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$120,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	$673,100.00	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$290,050.00	0.15%	0	$0.00	NA	0	
	FIRST PLACE BANK	24	$5,791,205.00	2.9%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	$370,600.00	0.19%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$166,000.00	0.08%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$75,000.00	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$402,024.00	0.2%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$292,432.00	0.15%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,244,000.00	0.62%	0	$0.00	NA	0	
	FULTON BANK	15	$2,814,250.00	1.41%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	5	$744,700.00	0.37%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$103,520.00	0.05%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$465,900.00	0.23%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	3	$522,000.00	0.26%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$167,536.24	0.08%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$87,500.00	0.04%	0	$0.00	NA	0	
		2	$420,000.00	0.21%	0	$0.00	NA	0	

	GREAT MIDWEST BANK SSB								
	GREAT WISCONSIN CREDIT UNION	2	$470,875.00	0.24%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$858,600.00	0.43%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$648,550.00	0.32%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$368,700.00	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	26	$3,772,919.59	1.89%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$578,250.00	0.29%	0	$0.00	NA	0	
	HANCOCK BANK	1	$205,500.00	0.1%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	5	$645,623.49	0.32%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$290,400.00	0.15%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$59,200.00	0.03%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	4	$468,150.18	0.23%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$377,000.00	0.19%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$149,450.00	0.07%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$79,200.00	0.04%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	6	$598,200.00	0.3%	0	$0.00	NA	0	
	ILLINI BANK	5	$517,290.71	0.26%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$318,420.00	0.16%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$49,803.87	0.02%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$667,650.00	0.33%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$973,500.00	0.49%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$66,396.03	0.03%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$333,000.00	0.17%	0	$0.00	NA	0	

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$87,500.00	0.04%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$310,000.00	0.15%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$122,400.00	0.06%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$306,000.00	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	$1,069,700.00	0.53%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$254,800.00	0.13%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$564,700.00	0.28%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$429,500.00	0.21%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$275,000.00	0.14%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$939,000.00	0.47%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$181,500.00	0.09%	0	$0.00	NA	0	
	LEGACY BANKS	2	$597,000.00	0.3%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$132,800.00	0.07%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$230,000.00	0.11%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	14	$3,194,256.00	1.6%	0	$0.00	NA	0	
	MACON BANK, INC.	3	$553,000.00	0.28%	0	$0.00	NA	0	
	MAGNA BANK	5	$1,041,600.00	0.52%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$130,000.00	0.06%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$107,200.00	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	21	$2,213,725.29	1.11%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$163,000.00	0.08%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$266,000.00	0.13%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$110,000.00	0.05%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$348,000.00	0.17%	0	$0.00	NA	0	

	MEDALLION MORTGAGE CORPORATION	1	$250,000.00	0.12%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$469,500.00	0.23%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	12	$1,261,303.54	0.63%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$765,130.02	0.38%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$202,950.00	0.1%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$993,000.00	0.5%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$929,203.00	0.46%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$54,750.00	0.03%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	5	$976,500.00	0.49%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	6	$629,328.27	0.31%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$496,350.00	0.25%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$420,300.00	0.21%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$676,000.00	0.34%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$274,000.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$373,500.00	0.19%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	$220,900.00	0.11%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$397,000.00	0.2%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$108,400.00	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$438,500.00	0.22%	0	$0.00	NA	0	
		1	$140,000.00	0.07%	0	$0.00	NA	0	

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	$2,444,071.00	1.22%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	$432,500.00	0.22%	0	$0.00	NA	0	
	NEW ERA BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$100,000.00	0.05%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	11	$1,375,020.00	0.69%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$42,100.00	0.02%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	17	$2,256,381.61	1.13%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$235,000.00	0.12%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$536,100.00	0.27%	0	$0.00	NA	0	
	OAK BANK	2	$514,450.00	0.26%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$105,000.00	0.05%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$71,000.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$85,000.00	0.04%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$73,000.00	0.04%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$72,682.09	0.04%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$128,000.00	0.06%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$55,000.00	0.03%	0	$0.00	NA	0	
	PARK BANK	2	$169,020.00	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	5	$1,325,641.00	0.66%	0	$0.00	NA	0	
	PEOPLES BANK	2	$421,000.00	0.21%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	$431,000.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	5	$536,375.00	0.27%	0	$0.00	NA	0	
		2	$258,000.00	0.13%	0	$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PIONEER BANK	1	$148,000.00	0.07%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$222,000.00	0.11%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	$955,898.78	0.48%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$190,526.42	0.1%	0	$0.00	NA	0	
	PRIMEBANK	2	$163,000.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$589,000.00	0.29%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$140,640.00	0.07%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,035,000.00	0.52%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	$245,250.00	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$438,200.00	0.22%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$100,500.00	0.05%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	$252,700.00	0.13%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$1,339,600.00	0.67%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$1,616,050.00	0.81%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$183,750.00	0.09%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	8	$854,400.00	0.43%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$126,000.00	0.06%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	$824,173.00	0.41%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	$281,000.00	0.14%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$383,800.00	0.19%	0	$0.00	NA	0	

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$110,000.00	0.05%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$234,940.00	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	$1,000,700.00	0.5%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$100,000.00	0.05%	0	$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	$145,000.00	0.07%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$134,000.00	0.07%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$135,000.00	0.07%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	$555,000.00	0.28%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$130,993.20	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$352,100.00	0.18%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$95,000.00	0.05%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$389,800.00	0.19%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$220,000.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$599,000.00	0.3%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	6	$2,083,500.00	1.04%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$87,800.00	0.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	9	$1,103,608.13	0.55%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$152,500.00	0.08%	0	$0.00	NA	0	
		2	$646,100.00	0.32%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH								
	STATE CENTRAL CREDIT UNION	1	$95,713.87	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$140,000.00	0.07%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	4	$842,510.00	0.42%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	$841,750.00	0.42%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,044,342.37	0.52%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	3	$364,981.24	0.18%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$677,500.00	0.34%	0	$0.00	NA	0	
	TEXAS BANK	3	$853,950.00	0.43%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$226,307.80	0.11%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$127,000.00	0.06%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$383,000.00	0.19%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$45,360.00	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$130,000.00	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	7	$1,451,100.00	0.73%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$77,300.00	0.04%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	$702,000.00	0.35%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$171,000.00	0.09%	0	$0.00	NA	0	
	THUNDER BANK	1	$169,700.00	0.08%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$88,000.00	0.04%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$123,000.00	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$676,950.00	0.34%	0	$0.00	NA	0	

	TRANSWEST CREDIT UNION	2	$370,500.00	0.19%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$824,225.00	0.41%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	3	$726,400.00	0.36%	0	$0.00	NA	0	
	UMPQUA BANK	3	$562,500.00	0.28%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$105,600.00	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$112,200.00	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	18	$2,374,183.23	1.19%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$119,000.00	0.06%	0	$0.00	NA	0	
	UNITY BANK	1	$137,650.00	0.07%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$130,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$92,300.00	0.05%	0	$0.00	NA	0	
	VANTUS BANK	1	$108,000.00	0.05%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$413,000.00	0.21%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$169,000.00	0.08%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$252,000.00	0.13%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	4	$576,000.00	0.29%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,385,600.00	0.69%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	3	$398,200.00	0.2%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	$164,400.00	0.08%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	13	$2,488,690.38	1.24%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	$439,060.00	0.22%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$150,000.00	0.07%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$98,000.00	0.05%	0	$0.00	NA	0	
		6	$899,918.00	0.45%	0	$0.00	NA	0	

		WHATCOM EDUCATIONAL CREDIT UNION								
		WILLIAMSVILLE STATE BANK AND TRUST	1	$124,000.00	0.06%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$975,341.26	0.49%	0	$0.00	NA	0	
		WORTHINGTON FEDERAL BANK, FSB	1	$90,000.00	0.04%	0	$0.00	NA	0	
		Unavailable	184	$25,657,480.01	12.93%	0	$0.00	NA	0	
Total			**1,305**	**$200,005,861.05**	**100%**	**0**	**$0.00**		**0**	
31412N4L7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$460,000.00	0.23%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	5	$1,170,000.00	0.59%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$76,000.00	0.04%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$175,000.00	0.09%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$157,800.00	0.08%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$370,400.00	0.19%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$171,700.00	0.09%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$147,800.00	0.07%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$170,000.00	0.09%	0	$0.00	NA	0	
		AF BANK	3	$485,000.00	0.24%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$351,750.00	0.18%	0	$0.00	NA	0	
		ALERUS FINANCIAL	4	$516,800.00	0.26%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	4	$772,000.00	0.39%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$130,500.00	0.07%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	NA	0	
			20	$2,800,000.00	1.4%	0	$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	19	$2,264,324.21	1.13%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$203,350.00	0.1%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	$301,802.00	0.15%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	$358,400.00	0.18%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$134,000.00	0.07%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	4	$513,535.00	0.26%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$314,800.00	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$474,300.00	0.24%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$295,475.00	0.15%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$650,000.00	0.33%	0	$0.00	NA	0	
	ANCHORBANK FSB	56	$7,856,200.00	3.93%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$388,500.00	0.19%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$47,500.00	0.02%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$365,000.00	0.18%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$225,000.00	0.11%	0	$0.00	NA	0	
	AUBURNBANK	5	$1,086,800.00	0.54%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$618,275.50	0.31%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	15	$2,642,350.00	1.32%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$86,000.00	0.04%	0	$0.00	NA	0	
	BANK MUTUAL	3	$616,737.97	0.31%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$132,100.00	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	7	$1,572,000.00	0.79%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$417,000.00	0.21%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$98,585.00	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	8	$1,516,500.00	0.76%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$128,800.00	0.06%	0	$0.00	NA	0	

	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$140,000.00	0.07%	0	$0.00	NA	0	
	BANKIOWA	2	$202,250.00	0.1%	0	$0.00	NA	0	
	BANKWEST	1	$29,625.00	0.01%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$692,000.00	0.35%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$72,000.00	0.04%	0	$0.00	NA	0	
	BENCHMARK BANK	3	$676,300.00	0.34%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$277,000.00	0.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,765,400.00	0.88%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$157,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	7	$1,093,300.00	0.55%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$110,100.00	0.06%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$287,500.00	0.14%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	2	$373,000.00	0.19%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$159,200.00	0.08%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	3	$416,000.00	0.21%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$522,542.00	0.26%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$658,000.00	0.33%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$417,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$100,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$3,000,343.27	1.5%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	$810,000.00	0.41%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$179,560.47	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$213,015.00	0.11%	0	$0.00	NA	0	
	CENTRUE BANK	1	$98,550.00	0.05%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$224,000.00	0.11%	0	$0.00	NA	0	
		1	$118,000.00	0.06%	0	$0.00	NA	0	

	CHETCO FEDERAL CREDIT UNION								
	CITIZENS COMMUNITY BANK	1	$63,220.02	0.03%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$119,000.00	0.06%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$303,850.00	0.15%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	2	$265,850.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	3	$373,000.00	0.19%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$312,000.00	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$183,200.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	3	$509,525.00	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$534,000.00	0.27%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$117,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$713,000.00	0.36%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$71,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	6	$616,360.19	0.31%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$190,000.00	0.1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$292,600.00	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	5	$790,340.00	0.4%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	5	$565,160.00	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$941,400.00	0.47%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$245,000.00	0.12%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$43,400.00	0.02%	0	$0.00	NA	0	
	CROSSROADS BANK	1	$75,000.00	0.04%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	6	$443,300.00	0.22%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	$379,000.00	0.19%	0	$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS	2	$450,000.00	0.23%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$1,095,500.00	0.55%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$712,000.00	0.36%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$364,000.00	0.18%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$233,000.00	0.12%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	7	$1,258,638.67	0.63%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$122,000.00	0.06%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$272,800.00	0.14%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	1	$82,900.00	0.04%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$121,000.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	8	$737,361.75	0.37%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$149,100.00	0.07%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	$283,500.00	0.14%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$77,000.00	0.04%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$124,000.00	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	7	$1,021,550.69	0.51%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$154,500.00	0.08%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	$413,000.00	0.21%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$218,500.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$760,000.00	0.38%	0	$0.00	NA	0	

	FIRST BANK OF CLEWISTON	1	$154,000.00	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$92,700.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$65,000.00	0.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$145,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$958,700.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$175,421.65	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	$520,535.00	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$465,382.32	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$308,000.00	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$252,000.00	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,412,200.00	0.71%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$230,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$583,600.00	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,140,300.00	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$453,721.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$289,815.00	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	6	$1,141,665.00	0.57%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$188,000.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$116,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	$476,625.00	0.24%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$198,750.00	0.1%	0	$0.00	NA	0	
	FIRST PLACE BANK	28	$5,392,600.00	2.7%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$691,649.01	0.35%	0	$0.00	NA	0	

	FIRSTBANK PUERTO RICO	1	$129,300.00	0.06%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	$332,686.00	0.17%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$603,000.00	0.3%	0	$0.00	NA	0	
	FOSTER BANK	1	$144,000.00	0.07%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$84,116.00	0.04%	0	$0.00	NA	0	
	FREMONT BANK	3	$701,409.00	0.35%	0	$0.00	NA	0	
	FULTON BANK	21	$3,271,050.00	1.64%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$99,000.00	0.05%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$244,050.00	0.12%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$110,000.00	0.06%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	4	$738,000.00	0.37%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$283,869.24	0.14%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$748,000.00	0.37%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	$511,123.86	0.26%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$199,000.00	0.1%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$552,450.00	0.28%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$131,200.00	0.07%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$507,700.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	$2,021,000.00	1.01%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	$748,500.00	0.37%	0	$0.00	NA	0	
	HANCOCK BANK	3	$362,700.00	0.18%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	$401,065.30	0.2%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$69,500.00	0.03%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$109,000.00	0.05%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$151,000.00	0.08%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$647,075.00	0.32%	0	$0.00	NA	0	

	HICKORY POINT BANK AND TRUST, FSB	5	$689,735.87	0.35%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$242,500.00	0.12%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$451,000.00	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	$746,000.00	0.37%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$120,700.00	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$361,000.00	0.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$127,500.00	0.06%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$485,600.00	0.24%	0	$0.00	NA	0	
	ILLINI BANK	2	$216,180.73	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$190,436.85	0.1%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$352,700.00	0.18%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$225,000.00	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$262,000.00	0.13%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$298,000.00	0.15%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$161,100.00	0.08%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$154,500.00	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$87,500.00	0.04%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$322,100.00	0.16%	0	$0.00	NA	0	
	LAKE AREA BANK	2	$399,000.00	0.2%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$512,900.00	0.26%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$508,750.00	0.25%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES,	2	$486,650.00	0.24%	0	$0.00	NA	0	

	INC.								
	LANGLEY FEDERAL CREDIT UNION	2	$426,000.00	0.21%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$229,840.00	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$655,900.00	0.33%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	$793,000.00	0.4%	0	$0.00	NA	0	
	LEGACY BANKS	1	$112,000.00	0.06%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$312,000.00	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,195,950.00	0.6%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$356,500.00	0.18%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$268,300.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$626,000.00	0.31%	0	$0.00	NA	0	
	MAGNA BANK	3	$429,100.00	0.21%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$125,000.00	0.06%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$101,900.00	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	18	$2,004,428.65	1%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$135,900.00	0.07%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$512,000.00	0.26%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$264,500.00	0.13%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$115,000.00	0.06%	0	$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	$109,200.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$129,000.00	0.06%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	8	$865,301.49	0.43%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,304,974.32	0.65%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$896,500.00	0.45%	0	$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB	2	$794,000.00	0.4%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$183,500.00	0.09%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$346,000.00	0.17%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$370,000.00	0.19%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$224,400.00	0.11%	0	$0.00	NA	0	
	MID-PENN BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	$166,000.00	0.08%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$336,400.00	0.17%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	$536,050.00	0.27%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$298,500.00	0.15%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$295,000.00	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$428,000.00	0.21%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$110,000.00	0.06%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$119,600.00	0.06%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$232,000.00	0.12%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$271,100.00	0.14%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$239,325.00	0.12%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$800,800.00	0.4%	0	$0.00	NA	0	
	NCB, FSB	1	$100,000.00	0.05%	0	$0.00	NA	0	
	NEW ERA BANK	1	$60,000.00	0.03%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	20	$3,270,350.00	1.64%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$94,000.00	0.05%	0	$0.00	NA	0	
		1	$220,000.00	0.11%	0	$0.00	NA	0	

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	$400,500.00	0.2%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$170,500.00	0.09%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	19	$2,957,270.27	1.48%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$250,000.00	0.13%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$276,000.00	0.14%	0	$0.00	NA	0	
	OAK BANK	1	$197,800.00	0.1%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$161,000.00	0.08%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$242,000.00	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$743,700.00	0.37%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$97,500.00	0.05%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$699,582.74	0.35%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	4	$635,600.00	0.32%	0	$0.00	NA	0	
	PARK BANK	3	$379,524.00	0.19%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$443,000.00	0.22%	0	$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$119,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK	2	$249,300.00	0.12%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$68,000.00	0.03%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$97,000.00	0.05%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$208,500.00	0.1%	0	$0.00	NA	0	

	PIONEER BANK	1	$88,000.00	0.04%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$184,000.00	0.09%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$206,950.00	0.1%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	9	$1,207,132.59	0.6%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$158,002.72	0.08%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$227,000.00	0.11%	0	$0.00	NA	0	
	PRIMEBANK	1	$140,500.00	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	$1,013,680.00	0.51%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	$1,815,000.00	0.91%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$460,680.00	0.23%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	4	$574,250.00	0.29%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$65,500.00	0.03%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	$1,023,000.00	0.51%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	9	$1,897,050.00	0.95%	0	$0.00	NA	0	
	REGIONS BANK	1	$117,500.00	0.06%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$83,000.00	0.04%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	7	$538,300.00	0.27%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$290,980.00	0.15%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$442,935.00	0.22%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$78,000.00	0.04%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$132,300.00	0.07%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$413,300.00	0.21%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$321,000.00	0.16%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$365,000.00	0.18%	0	$0.00	NA	0	

	SECURITY SAVINGS BANK	1	$112,000.00	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$363,000.00	0.18%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$65,000.00	0.03%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$121,750.00	0.06%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$85,000.00	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$222,000.00	0.11%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$546,000.00	0.27%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$345,000.00	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	9	$1,288,350.00	0.64%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	4	$956,000.00	0.48%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	11	$1,352,093.97	0.68%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$321,000.00	0.16%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$112,800.00	0.06%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,227,300.00	0.61%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$688,425.00	0.34%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$680,400.00	0.34%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$111,550.00	0.06%	0	$0.00	NA	0	
	SUFFOLK COUNTY	1	$329,000.00	0.16%	0	$0.00	NA	0	

	NATIONAL BANK								
	SUN AMERICAN MORTGAGE COMPANY	1	$135,000.00	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$224,100.00	0.11%	0	$0.00	NA	0	
	SUTTON BANK	1	$251,027.33	0.13%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$215,380.75	0.11%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$74,750.00	0.04%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	$119,900.00	0.06%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$525,000.00	0.26%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	4	$761,000.00	0.38%	0	$0.00	NA	0	
	TEXAS BANK	2	$237,150.00	0.12%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	6	$744,000.00	0.37%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	2	$115,407.16	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	$1,870,300.00	0.94%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	$445,600.00	0.22%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$276,700.00	0.14%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$119,500.00	0.06%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$162,825.14	0.08%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$64,500.00	0.03%	0	$0.00	NA	0	
	THUNDER BANK	1	$68,000.00	0.03%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$411,700.00	0.21%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$314,200.00	0.16%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$153,000.00	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$758,400.00	0.38%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$489,215.00	0.24%	0	$0.00	NA	0	
	TRISTAR BANK	1	$167,500.00	0.08%	0	$0.00	NA	0	

	UMPQUA BANK	3	$688,500.00	0.34%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$104,000.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	19	$2,381,587.52	1.19%	0	$0.00	NA	0	
	UNITY BANK	1	$113,000.00	0.06%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$190,000.00	0.1%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$171,000.00	0.09%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	2	$393,000.00	0.2%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$195,200.00	0.1%	0	$0.00	NA	0	
	VANTUS BANK	1	$147,000.00	0.07%	0	$0.00	NA	0	
	VERITY CREDIT UNION	4	$1,069,346.94	0.54%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	$1,102,545.00	0.55%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$103,600.00	0.05%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,215,380.00	1.11%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$332,500.00	0.17%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$77,000.00	0.04%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	6	$522,300.00	0.26%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	3	$395,400.00	0.2%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	$1,412,889.87	0.71%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	$306,200.00	0.15%	0	$0.00	NA	0	
	WESTERRA CREDIT UNION	1	$114,500.00	0.06%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$303,200.00	0.15%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	13	$2,212,386.00	1.11%	0	$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	$98,100.00	0.05%	0	$0.00	NA	0	

		WILMINGTON TRUST COMPANY	1	$339,000.00	0.17%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$260,000.00	0.13%	0	$0.00	NA	0	
		Unavailable	185	$25,480,009.61	12.65%	0	$0.00	NA	0	
Total			**1,300**	**$199,854,264.64**	**100%**	**0**	**$0.00**		**0**	
31412NX27		ASSOCIATED BANK, NA	2	$165,704.10	4.31%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$29,811.92	0.78%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$43,315.54	1.13%	0	$0.00	NA	0	
		CITIZENS COMMUNITY BANK	1	$39,747.53	1.03%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$68,371.57	1.78%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	$298,929.23	7.78%	0	$0.00	NA	0	
		DORAL BANK	1	$71,897.09	1.87%	0	$0.00	NA	0	
		FIRST CITIZENS BANK NA	1	$69,558.18	1.81%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$29,813.19	0.78%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$54,627.31	1.42%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$122,968.93	3.2%	0	$0.00	NA	0	
		FREMONT BANK	3	$778,234.05	20.25%	0	$0.00	NA	0	
		GEORGIA'S OWN CREDIT UNION	1	$60,000.00	1.56%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	11	$742,245.35	19.32%	0	$0.00	NA	0	
		HOMESTREET BANK	1	$193,386.93	5.03%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$96,387.77	2.51%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$52,473.41	1.37%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$70,554.88	1.84%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$19,874.62	0.52%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	8	$507,112.25	13.2%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$75,100.00	1.95%	0	$0.00	NA	0	

		TINKER FEDERAL CREDIT UNION	1	$90,000.00	2.34%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	1	$64,791.24	1.69%	0	$0.00	NA	0
		Unavailable	2	$97,433.00	2.53%	0	$0.00	NA	0
Total			**47**	**$3,842,338.09**	**100%**	**0**	**$0.00**		**0**
31412NX35		ALTRA FEDERAL CREDIT UNION	1	$130,195.14	0.44%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	$140,317.58	0.47%	0	$0.00	NA	0
		AMERICAN BANK	1	$144,000.00	0.49%	0	$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	$149,665.62	0.51%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$208,121.15	0.7%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$787,762.40	2.67%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	6	$1,261,909.66	4.27%	0	$0.00	NA	0
		AUBURNBANK	1	$186,500.00	0.63%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$202,527.15	0.69%	0	$0.00	NA	0
		BANCORPSOUTH BANK	1	$190,056.27	0.64%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$168,000.00	0.57%	0	$0.00	NA	0
		BANK OF SPRINGFIELD	1	$213,414.85	0.72%	0	$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$170,000.00	0.58%	0	$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	$219,494.98	0.74%	0	$0.00	NA	0
		BAXTER CREDIT UNION	1	$149,665.62	0.51%	0	$0.00	NA	0
		BAY FEDERAL CREDIT UNION	1	$227,500.00	0.77%	0	$0.00	NA	0
		BLACKHAWK STATE BANK	1	$197,897.96	0.67%	0	$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	$413,021.38	1.4%	0	$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	$219,487.56	0.74%	0	$0.00	NA	0
		CARROLLTON BANK	2	$444,000.00	1.5%	0	$0.00	NA	0
			7	$1,337,817.86	4.53%	0	$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST NATIONAL BANK	1	$272,581.97	0.92%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$173,187.59	0.59%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	$1,275,894.56	4.32%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$161,800.00	0.55%	0	$0.00	NA	0	
	CORTRUST BANK	2	$406,639.90	1.38%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$156,644.84	0.53%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$669,698.58	2.27%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$189,000.00	0.64%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$195,543.46	0.66%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$185,000.00	0.63%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$139,673.89	0.47%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$153,117.71	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$230,658.32	0.78%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$167,614.35	0.57%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,264,061.14	4.28%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$214,499.20	0.73%	0	$0.00	NA	0	
	FREMONT BANK	2	$369,000.00	1.25%	0	$0.00	NA	0	
	FULTON BANK	2	$400,634.45	1.36%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$350,786.70	1.19%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$152,144.78	0.51%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$156,637.49	0.53%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$191,000.00	0.65%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$349,178.76	1.18%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	4	$1,293,073.79	4.38%	0	$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	$273,767.51	0.93%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$150,542.89	0.51%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$173,612.12	0.59%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$186,714.08	0.63%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	$1,013,298.50	3.43%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$198,549.83	0.67%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$126,454.76	0.43%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$149,660.67	0.51%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$233,000.00	0.79%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$187,902.05	0.64%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$179,586.80	0.61%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$177,585.38	0.6%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	$2,364,846.82	8%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$137,000.00	0.46%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$420,447.77	1.42%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$400,000.00	1.35%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$167,608.68	0.57%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$201,729.02	0.68%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$239,713.16	0.81%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$196,372.91	0.66%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$185,000.00	0.63%	0	$0.00	NA	0	
		1	$242,438.92	0.82%	0	$0.00	NA	0	

		WAUKESHA STATE BANK								
		WESTCONSIN CREDIT UNION	1	$165,114.50	0.56%	0	$0.00	NA	0	
		Unavailable	26	$5,646,544.97	18.57%	0	$0.00	NA	0	
Total			**139**	**$29,696,918.00**	**100%**	**0**	**$0.00**		**0**	
31412NX50		AMERICAN BANK, N.A.	1	$140,350.00	6.54%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$413,479.13	19.27%	0	$0.00	NA	0	
		AUBURNBANK	1	$389,520.46	18.16%	0	$0.00	NA	0	
		CORTRUST BANK	2	$373,847.53	17.43%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF DEERWOOD	1	$411,493.41	19.18%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$181,776.22	8.47%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$73,401.00	3.42%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$161,387.20	7.53%	0	$0.00	NA	0	
Total			**10**	**$2,145,254.95**	**100%**	**0**	**$0.00**		**0**	
31412NX68		ANCHORBANK FSB	1	$120,857.28	8.62%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$148,953.00	10.62%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$188,722.97	13.45%	0	$0.00	NA	0	
		FOSTER BANK	1	$179,788.67	12.82%	0	$0.00	NA	0	
		HEARTLAND CREDIT UNION	1	$179,783.72	12.82%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	1	$350,000.00	24.95%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$234,717.11	16.72%	0	$0.00	NA	0	
Total			**7**	**$1,402,822.75**	**100%**	**0**	**$0.00**		**0**	
31412NX84		GREATER NEVADA MORTGAGE SERVICES	1	$346,775.00	34.59%	0	$0.00	NA	0	
		KEYWORTH MORTGAGE FUNDING CORPORATION	1	$352,309.00	35.14%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$215,923.44	21.54%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$87,507.11	8.73%	0	$0.00	NA	0	
Total			**4**	**$1,002,514.55**	**100%**	**0**	**$0.00**		**0**	

31412NX92		AMERICAHOMEKEY, INC	7	$883,864.55	9.9%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$47,606.00	0.53%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$114,546.69	1.28%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$204,844.43	2.29%	0	$0.00	NA	0	
		CREDIT UNION WEST	2	$280,468.86	3.14%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$397,476.00	4.45%	0	$0.00	NA	0	
		GILPIN FINANCIAL SERVICES, INC	1	$271,000.00	3.04%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	$1,212,017.65	13.58%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$211,917.78	2.37%	0	$0.00	NA	0	
		MORTGAGE CENTER, LLC	1	$97,612.73	1.09%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	4	$1,056,159.00	11.83%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$61,490.62	0.69%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$155,367.75	1.74%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	1	$231,586.54	2.59%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$69,015.87	0.77%	0	$0.00	NA	0	
		UTAH HOUSING CORPORATION	14	$2,368,724.06	26.54%	0	$0.00	NA	0	
		Unavailable	7	$1,262,445.48	14.17%	0	$0.00	NA	0	
Total			**52**	**$8,926,144.01**	**100%**	**0**	**$0.00**		**0**	
31412NXX9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$79,000.00	0.47%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$195,500.00	1.16%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$215,120.89	1.27%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$59,000.00	0.35%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$180,315.45	1.07%	0	$0.00	NA	0	
			1	$76,900.00	0.45%	0	$0.00	NA	0	

	AMERICAN BANK CENTER FIRST								
	AMERICAN BANK OF ST. PAUL	1	$140,000.00	0.83%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$108,611.68	0.64%	0	$0.00	NA	0	
	AUBURNBANK	2	$131,650.00	0.78%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$308,000.00	1.82%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$263,095.00	1.56%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$138,000.00	0.82%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$153,200.00	0.91%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$95,500.00	0.56%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$471,500.00	2.79%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$73,480.61	0.43%	0	$0.00	NA	0	
	CHARTER BANK	1	$104,910.80	0.62%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$52,900.00	0.31%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$163,000.00	0.96%	0	$0.00	NA	0	
	CORTRUST BANK	3	$201,483.00	1.19%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$263,249.46	1.56%	0	$0.00	NA	0	
	CROSSROADS BANK	1	$84,246.56	0.5%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$34,000.00	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$210,300.00	1.24%	0	$0.00	NA	0	
	DORAL BANK	2	$156,151.90	0.92%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$90,000.00	0.53%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$83,451.78	0.49%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$220,000.00	1.3%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$52,500.00	0.31%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$85,000.00	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$43,250.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$118,000.00	0.7%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	$485,786.60	2.87%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	1	$70,500.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	$152,646.22	0.9%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	2	$179,360.41	1.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$206,000.00	1.22%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$192,708.37	1.14%	0	$0.00	NA	0	
	FULTON BANK	2	$682,600.00	4.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$207,000.00	1.22%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$187,000.00	1.11%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	8	$712,061.02	4.21%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$143,000.00	0.85%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$127,978.29	0.76%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$284,469.18	1.68%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$69,540.10	0.41%	0	$0.00	NA	0	
	ILLINI BANK	4	$232,684.49	1.38%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	5	$564,787.43	3.34%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$188,779.66	1.12%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$88,000.00	0.52%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$133,000.00	0.79%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$34,076.14	0.2%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$95,000.00	0.56%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$55,000.00	0.33%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$23,200.00	0.14%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$26,300.00	0.16%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$125,700.00	0.74%	0	$0.00	NA	0	

	MT. MCKINLEY BANK	1	$130,000.00	0.77%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$351,177.23	2.08%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$30,000.00	0.18%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$158,518.28	0.94%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	$235,752.29	1.39%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$54,000.00	0.32%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$75,000.00	0.44%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$207,533.32	1.23%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$304,237.86	1.8%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$100,000.00	0.59%	0	$0.00	NA	0	
	PALMYRA STATE BANK	2	$277,854.32	1.64%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$37,000.00	0.22%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$114,950.00	0.68%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$25,000.00	0.15%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$172,800.00	1.02%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$55,000.00	0.33%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$150,227.44	0.89%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$298,000.00	1.76%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$79,000.00	0.47%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$45,500.00	0.27%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$75,000.00	0.44%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$28,082.24	0.17%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$125,000.00	0.74%	0	$0.00	NA	0	

		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$83,100.00	0.49%	0	$0.00	NA	0
		STANFORD FEDERAL CREDIT UNION	1	$110,000.00	0.65%	0	$0.00	NA	0
		STATE BANK AND TRUST	1	$84,441.54	0.5%	0	$0.00	NA	0
		STATE BANK OF LINCOLN	5	$318,396.00	1.88%	0	$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	$150,000.00	0.89%	0	$0.00	NA	0
		SUPERIOR FEDERAL CREDIT UNION	3	$154,980.01	0.92%	0	$0.00	NA	0
		SWAIN MORTGAGE COMPANY	1	$155,000.00	0.92%	0	$0.00	NA	0
		TEXAS BANK	1	$98,500.00	0.58%	0	$0.00	NA	0
		THE SUMMIT FEDERAL CREDIT UNION	1	$107,571.35	0.64%	0	$0.00	NA	0
		TINKER FEDERAL CREDIT UNION	2	$151,579.00	0.9%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$356,400.00	2.11%	0	$0.00	NA	0
		ULSTER SAVINGS BANK	1	$112,000.00	0.66%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$492,077.21	2.91%	0	$0.00	NA	0
		UNITUS COMMUNITY CREDIT UNION	1	$123,500.00	0.73%	0	$0.00	NA	0
		WAYNE BANK AND TRUST COMPANY	3	$154,000.00	0.91%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	8	$815,728.51	4.82%	0	$0.00	NA	0
		Unavailable	6	$397,280.33	2.3%	0	$0.00	NA	0
Total			**172**	**$16,912,681.97**	**100%**	**0**	**$0.00**		**0**
31412NXY7		ABACUS FEDERAL SAVINGS BANK	3	$496,764.84	3.08%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	$59,618.75	0.37%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$69,700.00	0.43%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$59,616.18	0.37%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	$93,192.70	0.58%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	1	$59,611.02	0.37%	0	$0.00	NA	0
			1	$208,242.98	1.29%	0	$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	$198,712.02	1.23%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$176,000.00	1.09%	0	$0.00	NA	0	
	ANCHORBANK FSB	1	$149,036.59	0.93%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$354,495.95	2.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$73,100.00	0.45%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$253,100.00	1.57%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$93,206.00	0.58%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$74,402.00	0.46%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$71,250.00	0.44%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$302,400.00	1.88%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$117,235.00	0.73%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$583,377.94	3.62%	0	$0.00	NA	0	
	CENTRUE BANK	1	$75,000.00	0.47%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$126,000.00	0.78%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$141,000.00	0.88%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$54,000.00	0.34%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$230,065.71	1.43%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$56,500.00	0.35%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$37,755.28	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	3	$414,337.10	2.57%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$50,669.37	0.31%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$245,500.00	1.52%	0	$0.00	NA	0	
		1	$44,400.00	0.28%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	FAIRWINDS CREDIT UNION	1	$77,705.20	0.48%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$175,000.00	1.09%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$41,727.71	0.26%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$57,623.99	0.36%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$121,500.00	0.75%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$32,000.00	0.2%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$382,381.67	2.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$51,066.77	0.32%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$149,027.54	0.93%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$32,790.32	0.2%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$603,176.88	3.75%	0	$0.00	NA	0	
	FREMONT BANK	5	$710,686.48	4.41%	0	$0.00	NA	0	
	FULTON BANK	1	$88,000.00	0.55%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$535,741.93	3.33%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$273,750.00	1.7%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$35,766.61	0.22%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$99,351.69	0.62%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$144,059.95	0.89%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$56,000.00	0.35%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$193,000.00	1.2%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$170,770.66	1.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$435,400.00	2.7%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$491,784.01	3.05%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES	1	$119,754.77	0.74%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$59,611.01	0.37%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$81,000.00	0.5%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$166,300.00	1.03%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$123,795.46	0.77%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$79,483.43	0.49%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$146,046.99	0.91%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$208,250.00	1.29%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$236,600.00	1.47%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$406,681.23	2.53%	0	$0.00	NA	0	
	PARK BANK	1	$84,452.61	0.52%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$90,000.00	0.56%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$91,000.00	0.57%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$14,382.18	0.09%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$318,151.12	1.98%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	$216,986.88	1.35%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$164,800.00	1.02%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$258,700.00	1.61%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$167,904.36	1.04%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$68,754.36	0.43%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$106,000.00	0.66%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$67,050.00	0.42%	0	$0.00	NA	0	

		SUPERIOR FEDERAL CREDIT UNION	6	$374,884.30	2.33%	0	$0.00	NA	0
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$124,000.00	0.77%	0	$0.00	NA	0
		TRAVERSE CITY STATE BANK	1	$48,095.00	0.3%	0	$0.00	NA	0
		UNITED BANK OF UNION	1	$56,100.00	0.35%	0	$0.00	NA	0
		UNITED COMMUNITY BANK	6	$424,804.70	2.64%	0	$0.00	NA	0
		UNITED MORTGAGE COMPANY	1	$173,000.00	1.07%	0	$0.00	NA	0
		WANIGAS CREDIT UNION	1	$124,000.00	0.77%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$268,710.84	1.67%	0	$0.00	NA	0
		Unavailable	10	$1,307,486.76	8.13%	0	$0.00	NA	0
Total			**139**	**$16,103,386.84**	**100%**	**0**	**$0.00**		**0**
31412NXZ4		ARVEST MORTGAGE COMPANY	5	$728,668.99	62.08%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$143,072.66	12.19%	0	$0.00	NA	0
		Unavailable	1	$302,103.04	25.73%	0	$0.00	NA	0
Total			**7**	**$1,173,844.69**	**100%**	**0**	**$0.00**		**0**
31412NY26		ABACUS FEDERAL SAVINGS BANK	4	$1,186,351.75	1.95%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$96,191.82	0.16%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$169,390.12	0.28%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$139,503.03	0.23%	0	$0.00	NA	0
		ALPINE BANK & TRUST CO.	2	$100,143.23	0.16%	0	$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	$509,434.56	0.84%	0	$0.00	NA	0
		AMARILLO NATIONAL BANK	4	$391,092.95	0.64%	0	$0.00	NA	0
		AMEGY MORTGAGE	2	$362,847.51	0.6%	0	$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	$255,602.10	0.42%	0	$0.00	NA	0
		AMERICAN BANK	2	$243,106.62	0.4%	0	$0.00	NA	0
		ANCHORBANK FSB	5	$798,002.59	1.31%	0	$0.00	NA	0
		ASSOCIATED BANK,	22	$3,282,171.66	5.4%	0	$0.00	NA	0

	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$124,546.82	0.2%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$655,736.11	1.08%	0	$0.00	NA	0	
	BANK MUTUAL	9	$1,002,438.68	1.65%	0	$0.00	NA	0	
	BANK OF STANLY	1	$69,352.93	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$831,008.02	1.37%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$99,648.76	0.16%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$620,424.41	1.02%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$45,000.00	0.07%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$220,398.04	0.36%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	$2,464,027.46	4.05%	0	$0.00	NA	0	
	CENTRUE BANK	1	$74,500.00	0.12%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$39,709.41	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$87,000.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$381,763.08	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$79,706.90	0.13%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$322,133.22	0.53%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$118,100.00	0.19%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$57,198.38	0.09%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$44,838.56	0.07%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$63,594.93	0.1%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	69	$8,944,940.54	14.71%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	$414,489.58	0.68%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$290,208.01	0.48%	0	$0.00	NA	0	
		1	$64,000.00	0.11%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	1	$155,959.47	0.26%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$30,000.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$298,923.75	0.49%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$73,236.32	0.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$42,000.00	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$207,756.73	0.34%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$99,000.00	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$734,147.02	1.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$39,858.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$412,000.00	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$79,709.96	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$443,822.39	0.73%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$262,845.45	0.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$106,000.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$277,233.84	0.46%	0	$0.00	NA	0	
	FREMONT BANK	47	$9,333,819.03	15.35%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$191,000.00	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.13%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	33	$3,161,113.82	5.2%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$249,500.00	0.41%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	1	$95,900.00	0.16%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$143,976.12	0.24%	0	$0.00	NA	0	
	ILLINI BANK	1	$76,398.44	0.13%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$331,307.16	0.54%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$731,810.25	1.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$399,579.99	0.66%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	$79,713.00	0.13%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$131,521.44	0.22%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$145,968.87	0.24%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$141,875.25	0.23%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$163,405.42	0.27%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$179,347.76	0.29%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$69,258.84	0.11%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$194,890.86	0.32%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$62,322.03	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$191,300.85	0.31%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$236,985.44	0.39%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$49,525.44	0.08%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$179,361.03	0.29%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$640,068.88	1.05%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$810,071.88	1.33%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	3	$625,375.64	1.03%	0	$0.00	NA	0	

	ORIENTAL BANK AND TRUST	1	$48,326.00	0.08%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$320,215.68	0.53%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$84,691.83	0.14%	0	$0.00	NA	0	
	PIONEER BANK	5	$535,211.55	0.88%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$220,328.30	0.36%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$72,735.34	0.12%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$181,340.16	0.3%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$153,057.32	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$493,161.69	0.81%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	$939,583.39	1.55%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$200,000.00	0.33%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	3	$641,500.00	1.06%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$486,823.37	0.8%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$134,405.00	0.22%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$89,673.71	0.15%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	11	$897,610.43	1.48%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$162,552.50	0.27%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$173,375.77	0.29%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$517,146.07	0.85%	0	$0.00	NA	0	
	THE PARK BANK	1	$192,499.55	0.32%	0	$0.00	NA	0	
		1	$40,000.00	0.07%	0	$0.00	NA	0	

		THE SUMMIT FEDERAL CREDIT UNION								
		TINKER FEDERAL CREDIT UNION	4	$199,648.43	0.33%	0	$0.00	NA	0	
		TLC COMMUNITY CREDIT UNION	3	$223,704.40	0.37%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	5	$1,082,752.37	1.78%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$194,300.44	0.32%	0	$0.00	NA	0	
		VANTUS BANK	1	$73,740.08	0.12%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$104,623.31	0.17%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$109,601.19	0.18%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$192,295.13	0.32%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$166,597.13	0.27%	0	$0.00	NA	0	
		Unavailable	45	$5,386,379.71	8.55%	0	$0.00	NA	0	
Total			**448**	**$61,004,372.00**	**100%**	**0**	**$0.00**		**0**	
31412NY34		ARVEST MORTGAGE COMPANY	4	$292,070.26	15.68%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$80,000.00	4.3%	0	$0.00	NA	0	
		GMAC BANK	1	$173,375.77	9.31%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$127,132.50	6.83%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$196,400.33	10.55%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	4	$621,882.99	33.39%	0	$0.00	NA	0	
		Unavailable	2	$371,626.90	19.94%	0	$0.00	NA	0	
Total			**14**	**$1,862,488.75**	**100%**	**0**	**$0.00**		**0**	
31412NY42		ADVANTAGE BANK	1	$42,200.74	0.21%	0	$0.00	NA	0	
		AF BANK	1	$47,833.18	0.24%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$715,671.50	3.61%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$54,716.08	0.28%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$273,083.87	1.38%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$272,044.89	1.37%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	8	$830,260.72	4.19%	0	$0.00	NA	0	

	AURORA FINANCIAL GROUP INC.	1	$54,214.93	0.27%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$51,819.28	0.26%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$77,128.13	0.39%	0	$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	$129,094.20	0.65%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$76,000.00	0.38%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$357,739.03	1.81%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	51	$6,823,252.23	34.44%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$140,796.19	0.71%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$129,543.38	0.65%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,622.37	0.56%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$49,829.90	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$153,464.79	0.77%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$52,217.89	0.26%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$127,500.00	0.64%	0	$0.00	NA	0	
	FREMONT BANK	14	$2,603,727.38	13.14%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	14	$1,400,947.55	7.07%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$69,756.73	0.35%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$79,454.28	0.4%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$129,000.00	0.65%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$38,370.41	0.19%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$407,995.21	2.06%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$59,793.69	0.3%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$109,613.63	0.55%	0	$0.00	NA	0	

		MIDWEST FINANCIAL CREDIT UNION	1	$121,693.36	0.61%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$191,339.79	0.97%	0	$0.00	NA	0	
		NORTHWESTERN MORTGAGE COMPANY	1	$54,802.32	0.28%	0	$0.00	NA	0	
		PIONEER BANK	2	$162,116.13	0.82%	0	$0.00	NA	0	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$114,608.76	0.58%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$69,756.73	0.35%	0	$0.00	NA	0	
		SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$44,633.41	0.23%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	$683,491.75	3.45%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$65,549.77	0.33%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$158,908.55	0.8%	0	$0.00	NA	0	
		TIERONE BANK	3	$136,591.01	0.69%	0	$0.00	NA	0	
		UMPQUA BANK	1	$357,544.25	1.8%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$326,211.09	1.65%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$160,040.68	0.81%	0	$0.00	NA	0	
		Unavailable	28	$2,150,334.22	8.6%	0	$0.00	NA	0	
Total			**177**	**$20,265,314.00**	**100%**	**0**	**$0.00**		**0**	
31412NY59		ADVANCED FINANCIAL SERVICES, INC	2	$73,716.68	2.81%	0	$0.00	NA	0	
		AF BANK	1	$59,600.00	2.27%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	2	$110,936.77	4.23%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$62,239.80	2.37%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA	1	$65,000.00	2.48%	0	$0.00	NA	0	

		FALLS								
		BANCO SANTANDER PUERTO RICO	1	$39,632.36	1.51%	0	$0.00	NA	0	
		CENTRUE BANK	1	$32,804.04	1.25%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$66,406.52	2.53%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	$262,821.62	10.02%	0	$0.00	NA	0	
		FEDERAL HOME LOAN BANK OF CHICAGO	1	$46,343.49	1.77%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$71,040.00	2.71%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF OHIO	2	$78,484.94	2.99%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$22,266.98	0.85%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$39,872.42	1.52%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$10,888.50	0.42%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	9	$219,355.31	8.36%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	1	$34,751.75	1.32%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$61,791.32	2.36%	0	$0.00	NA	0	
		PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$66,776.89	2.55%	0	$0.00	NA	0	
		ROCKHOLD, BROWN & COMPANY, THE	1	$24,852.56	0.95%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$67,372.46	2.57%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$71,382.29	2.72%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$52,400.00	2%	0	$0.00	NA	0	
		TIERONE BANK	1	$29,695.48	1.13%	0	$0.00	NA	0	
		Unavailable	17	$952,874.32	36.31%	0	$0.00	NA	0	
Total			**57**	**$2,623,306.50**	**100%**	**0**	**$0.00**		**0**	

31412NY67		ADVANCED FINANCIAL SERVICES, INC	1	$115,634.02	2.62%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	1	$123,393.80	2.8%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	14	$2,088,915.76	47.33%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$167,938.90	3.81%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$101,272.43	2.29%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$89,703.50	2.03%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$125,631.91	2.85%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$214,284.05	4.86%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	5	$342,895.96	7.77%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$89,697.06	2.03%	0	$0.00	NA	0	
		Unavailable	7	$953,734.10	21.61%	0	$0.00	NA	0	
Total			**36**	**$4,413,101.49**	**100%**	**0**	**$0.00**		**0**	
31412NY75		ADIRONDACK TRUST COMPANY THE	3	$611,000.00	8.48%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	$990,900.00	13.75%	0	$0.00	NA	0	
		HARTFORD FUNDING LTD.	1	$170,000.00	2.36%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$136,500.00	1.89%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	2	$507,100.00	7.04%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$274,654.00	3.81%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	14	$3,365,861.65	46.71%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	3	$358,139.60	4.97%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$157,000.00	2.18%	0	$0.00	NA	0	
			2	$415,000.00	5.76%	0	$0.00	NA	0	

		VISIONS FEDERAL CREDIT UNION								
		Unavailable	1	$219,716.81	3.05%	0	$0.00	NA	0	
Total			**33**	**$7,205,872.06**	**100%**	**0**	**$0.00**		**0**	
31412NY83		EMIGRANT MORTGAGE COMPANY, INC.	2	$522,709.80	19.94%	0	$0.00	NA	0	
		FIRELANDS FEDERAL CREDIT UNION	1	$116,473.43	4.44%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	3	$456,799.40	17.43%	0	$0.00	NA	0	
		Unavailable	4	$1,525,067.34	58.19%	0	$0.00	NA	0	
Total			**10**	**$2,621,049.97**	**100%**	**0**	**$0.00**		**0**	
31412NY91		CITIZENS FIRST WHOLESALE MORTGAGE	4	$1,138,917.00	25.2%	0	$0.00	NA	0	
		FORUM CREDIT UNION	1	$327,000.97	7.24%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$220,800.00	4.89%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	8	$2,025,527.68	44.82%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$416,604.34	9.22%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	1	$190,818.37	4.22%	0	$0.00	NA	0	
		Unavailable	2	$396,996.64	4.41%	0	$0.00	NA	0	
Total			**18**	**$4,716,665.00**	**100%**	**0**	**$0.00**		**0**	
31412NYA8		AMERICAHOMEKEY, INC	7	$892,481.82	4.72%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$187,033.62	0.99%	0	$0.00	NA	0	
		CIS FINANCIAL SERVICES, INC.	1	$70,506.00	0.37%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	1	$159,778.00	0.84%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$505,266.03	2.67%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$91,741.87	0.49%	0	$0.00	NA	0	
		EVERBANK	3	$256,466.41	1.36%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	2	$189,566.09	1%	0	$0.00	NA	0	
		FIRST INTERSTATE	1	$251,610.03	1.33%	0	$0.00	NA	0	

		BANK								
		GMAC MORTGAGE, LLC	3	$479,657.38	2.54%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$130,233.89	0.69%	0	$0.00	NA	0	
		LIBERTY BANK & TRUST COMPANY	4	$498,684.20	2.64%	0	$0.00	NA	0	
		LIBERTY MORTGAGE COMPANY INC.	3	$390,705.88	2.07%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$443,077.68	2.34%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$295,797.24	1.56%	0	$0.00	NA	0	
		MORTGAGE SECURITY, INC.	1	$280,041.94	1.48%	0	$0.00	NA	0	
		SCHMIDT MORTGAGE COMPANY	1	$40,935.74	0.22%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$303,145.51	1.6%	0	$0.00	NA	0	
		SEATTLE BANK	1	$79,365.00	0.42%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$94,246.73	0.5%	0	$0.00	NA	0	
		UTAH HOUSING CORPORATION	74	$11,376,317.12	60.16%	0	$0.00	NA	0	
		Unavailable	14	$2,145,155.82	10.01%	0	$0.00	NA	0	
Total			**127**	**$19,161,814.00**	**100%**	**0**	**$0.00**		**0**	
31412NYB6		AMERICAHOMEKEY, INC	6	$676,266.59	7.67%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	3	$713,963.27	8.1%	0	$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	1	$69,843.80	0.79%	0	$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	$205,187.38	2.33%	0	$0.00	NA	0	
		EVERBANK	4	$339,544.34	3.85%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	2	$239,834.00	2.72%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	7	$1,116,747.94	12.67%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$134,105.11	1.52%	0	$0.00	NA	0	
		LAKE MORTGAGE COMPANY INC.	1	$48,406.29	0.55%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$104,326.00	1.18%	0	$0.00	NA	0	

		LEADER ONE FINANCIAL CORPORATION	1	$79,792.00	0.91%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$355,994.10	4.04%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$134,010.66	1.52%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$84,528.47	0.96%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$276,219.15	3.13%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$227,284.41	2.58%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$332,055.16	3.77%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$220,243.99	2.5%	0	$0.00	NA	0	
		TOWNE MORTGAGE COMPANY	1	$56,422.38	0.64%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$142,981.62	1.62%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	11	$779,742.48	8.85%	0	$0.00	NA	0	
		Unavailable	14	$2,476,330.68	28.1%	0	$0.00	NA	0	
Total			**66**	**$8,813,829.82**	**100%**	**0**	**$0.00**		**0**	
31412NYC4		AMERICAHOMEKEY, INC	11	$1,420,676.02	11.19%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	4	$411,399.46	3.24%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	7	$1,267,903.54	9.99%	0	$0.00	NA	0	
		EAGLE HOME MORTGAGE, LLC	3	$293,103.55	2.31%	0	$0.00	NA	0	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$118,357.00	0.93%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$125,763.93	0.99%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$296,495.52	2.34%	0	$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	2	$249,600.72	1.97%	0	$0.00	NA	0	
			2	$546,465.27	4.31%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC								
		GREATER NEVADA MORTGAGE SERVICES	2	$355,280.03	2.8%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	2	$87,254.45	0.69%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$39,185.00	0.31%	0	$0.00	NA	0	
		LEADER ONE FINANCIAL CORPORATION	1	$64,896.83	0.51%	0	$0.00	NA	0	
		LIBERTY MORTGAGE COMPANY INC.	1	$31,581.00	0.25%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$305,205.15	2.4%	0	$0.00	NA	0	
		MEDALLION MORTGAGE CORPORATION	1	$59,125.33	0.47%	0	$0.00	NA	0	
		MEMBER FIRST MORTGAGE, LLC	4	$331,933.16	2.62%	0	$0.00	NA	0	
		METLIFE BANK, NA	3	$348,232.96	2.74%	0	$0.00	NA	0	
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	$210,719.00	1.66%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$246,504.00	1.94%	0	$0.00	NA	0	
		NATIONAL CITY BANK	8	$633,008.14	4.99%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$163,806.27	1.29%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	2	$135,704.89	1.07%	0	$0.00	NA	0	
		THE CARROLL MORTGAGE GROUP, INC.	1	$154,036.63	1.21%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$136,969.93	1.08%	0	$0.00	NA	0	
		Unavailable	37	$4,966,633.22	36.7%	0	$0.00	NA	0	
Total			**105**	**$12,999,841.00**	**100%**	**0**	**$0.00**		**0**	
31412NYD2		CIS FINANCIAL SERVICES, INC.	3	$328,560.08	16.21%	0	$0.00	NA	0	
		COUNTRYPLACE MORTGAGE, LTD	2	$368,140.36	18.17%	0	$0.00	NA	0	
			1	$257,888.45	12.73%	0	$0.00	NA	0	

		FIRST GUARANTY MORTGAGE CORPORATION								
		FIRST MORTGAGE CORPORATION	2	$230,403.21	11.37%	0	$0.00	NA	0	
		LEA COUNTY STATE BANK	1	$59,572.92	2.94%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$173,835.66	8.58%	0	$0.00	NA	0	
		Unavailable	7	$607,932.93	30%	0	$0.00	NA	0	
Total			**17**	**$2,026,333.61**	**100%**	**0**	**$0.00**		**0**	
31412NYE0		ABACUS FEDERAL SAVINGS BANK	2	$300,000.00	2.41%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	4	$863,000.00	6.93%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$662,000.00	5.32%	0	$0.00	NA	0	
		BANK OF AKRON	2	$409,862.17	3.29%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	15	$2,974,858.52	23.89%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$245,600.00	1.97%	0	$0.00	NA	0	
		EMPOWER FEDERAL CREDIT UNION	1	$37,611.32	0.3%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$140,000.00	1.12%	0	$0.00	NA	0	
		ISLAND FEDERAL CREDIT UNION	1	$285,000.00	2.29%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	3	$672,830.97	5.4%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$205,700.00	1.65%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	6	$1,434,457.14	11.52%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	2	$265,848.60	2.14%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$136,000.00	1.09%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	6	$1,199,505.49	9.63%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	2	$353,663.89	2.84%	0	$0.00	NA	0	
		UNITED NATIONS FEDERAL CREDIT	1	$168,000.00	1.35%	0	$0.00	NA	0	

		UNION								
		VISIONS FEDERAL CREDIT UNION	1	$164,800.64	1.32%	0	$0.00	NA	0	
		Unavailable	10	$1,932,814.24	15.54%	0	$0.00	NA	0	
Total			**64**	**$12,451,552.98**	**100%**	**0**	**$0.00**		**0**	
31412NYF7		ABACUS FEDERAL SAVINGS BANK	4	$1,169,006.04	6.25%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$961,933.47	5.14%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	$1,783,077.34	9.53%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$472,760.41	2.53%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	22	$6,613,348.48	35.36%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	1	$180,000.00	0.96%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,723,040.96	9.21%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$254,727.39	1.36%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	10	$3,480,631.92	18.61%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$400,061.64	2.14%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$615,400.00	3.29%	0	$0.00	NA	0	
		Unavailable	4	$1,398,477.35	5.62%	0	$0.00	NA	0	
Total			**59**	**$19,052,465.00**	**100%**	**0**	**$0.00**		**0**	
31412NYG5		DORAL BANK	2	$322,957.46	19.38%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$314,671.13	18.89%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$169,600.62	10.18%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	3	$659,071.52	39.56%	0	$0.00	NA	0	
		Unavailable	1	$199,781.09	11.99%	0	$0.00	NA	0	
Total			**8**	**$1,666,081.82**	**100%**	**0**	**$0.00**		**0**	
31412NYH3		ASSOCIATED BANK, NA	2	$420,720.61	3.69%	0	$0.00	NA	0	

	BELLCO CREDIT UNION	3	$606,784.15	5.32%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$534,654.89	4.69%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$374,914.05	3.29%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$202,483.64	1.78%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$194,456.54	1.71%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$363,021.83	3.19%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$193,621.94	1.7%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$506,704.97	4.45%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$415,675.77	3.65%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$668,749.83	5.87%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$223,907.07	1.96%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$389,102.89	3.41%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$393,463.08	3.45%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$372,468.66	3.27%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	$408,114.73	3.58%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	$736,243.96	6.46%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$306,070.01	2.69%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$325,915.21	2.86%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$350,781.50	3.08%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	2	$462,539.86	4.06%	0	$0.00	NA	0	
	PEOPLES BANK	1	$332,500.00	2.92%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$265,728.80	2.33%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT	1	$177,366.13	1.56%	0	$0.00	NA	0	

		UNION								
		TRAVERSE CITY STATE BANK	1	$184,019.63	1.61%	0	$0.00	NA	0	
		Unavailable	7	$1,987,081.14	17.42%	0	$0.00	NA	0	
Total			**41**	**$11,397,090.89**	**100%**	**0**	**$0.00**		**0**	
31412NYJ9		ABACUS FEDERAL SAVINGS BANK	1	$369,648.93	9.75%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	5	$1,518,806.26	40.04%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$345,292.75	9.1%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$374,644.19	9.88%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$369,000.00	9.73%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$416,604.34	10.98%	0	$0.00	NA	0	
		Unavailable	1	$399,013.69	10.52%	0	$0.00	NA	0	
Total			**11**	**$3,793,010.16**	**100%**	**0**	**$0.00**		**0**	
31412NYK6		FIRSTBANK PUERTO RICO	1	$294,699.23	26.21%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$219,775.70	19.55%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$249,809.64	22.22%	0	$0.00	NA	0	
		Unavailable	1	$360,000.00	32.02%	0	$0.00	NA	0	
Total			**4**	**$1,124,284.57**	**100%**	**0**	**$0.00**		**0**	
31412NYL4		ARVEST MORTGAGE COMPANY	1	$190,000.00	9.39%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$391,750.18	19.37%	0	$0.00	NA	0	
		Unavailable	5	$1,440,726.52	71.24%	0	$0.00	NA	0	
Total			**7**	**$2,022,476.70**	**100%**	**0**	**$0.00**		**0**	
31412NYM2		Unavailable	4	$1,350,640.67	100%	0	$0.00	NA	0	
Total			**4**	**$1,350,640.67**	**100%**	**0**	**$0.00**		**0**	
31412NYN0		ASSOCIATED BANK, NA	1	$227,309.11	3.9%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$330,671.15	5.68%	0	$0.00	NA	0	

		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$175,329.15	3.01%	0	$0.00	NA	0	
		FIRST MORTGAGE COMPANY, L.L.C.	1	$218,302.47	3.75%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$365,952.40	6.28%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$469,309.99	8.06%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	$472,481.70	8.11%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$289,506.57	4.97%	0	$0.00	NA	0	
		MORTGAGE CLEARING CORPORATION	1	$298,694.20	5.13%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$235,140.51	4.04%	0	$0.00	NA	0	
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$446,563.30	7.67%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$181,186.05	3.11%	0	$0.00	NA	0	
		Unavailable	10	$2,344,729.40	36.29%	0	$0.00	NA	0	
Total			**25**	**$6,055,176.00**	**100%**	**0**	**$0.00**		**0**	
31412NYP5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	$339,685.09	13.56%	0	$0.00	NA	0	
		EMIGRANT MORTGAGE COMPANY, INC.	3	$878,222.69	35.06%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$327,931.63	13.09%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$379,653.12	15.16%	0	$0.00	NA	0	
		Unavailable	2	$579,630.32	23.13%	0	$0.00	NA	0	
Total			**9**	**$2,505,122.85**	**100%**	**0**	**$0.00**		**0**	
31412NYQ3		FIRSTBANK PUERTO RICO	1	$309,837.26	18.49%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	4	$738,482.45	44.08%	0	$0.00	NA	0	
			1	$149,233.00	8.91%	0	$0.00	NA	0	

		SCOTIABANK OF PUERTO RICO								
		Unavailable	2	$477,708.61	28.52%	0	$0.00	NA	0	
Total			**8**	**$1,675,261.32**	**100%**	**0**	**$0.00**		**0**	
31412NYR1		CITIMORTGAGE, INC.	2	$434,528.58	27.05%	0	$0.00	NA	0	
		GMAC BANK	1	$317,969.22	19.79%	1	$305,461.21	NA	1	$305
		SA MORTGAGE SERVICES, LLC	1	$260,313.58	16.2%	0	$0.00	NA	0	
		Unavailable	2	$593,721.05	36.96%	0	$0.00	NA	0	
Total			**6**	**$1,606,532.43**	**100%**	**1**	**$305,461.21**		**1**	**$305**
31412NYS9		PHH MORTGAGE CORPORATION	3	$712,686.33	36.55%	0	$0.00	NA	0	
		Unavailable	5	$1,237,403.83	63.45%	0	$0.00	NA	0	
Total			**8**	**$1,950,090.16**	**100%**	**0**	**$0.00**		**0**	
31412NYT7		GTE FEDERAL CREDIT UNION	17	$675,634.19	39.89%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	2	$268,457.97	15.85%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	14	$453,457.26	26.77%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	2	$149,891.31	8.85%	0	$0.00	NA	0	
		Unavailable	3	$157,970.27	8.64%	0	$0.00	NA	0	
Total			**38**	**$1,705,411.00**	**100%**	**0**	**$0.00**		**0**	
31412NYU4		AEA FEDERAL CREDIT UNION	1	$85,000.00	2.92%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$48,800.88	1.68%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$99,500.00	3.42%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$173,255.55	5.95%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$101,903.22	3.5%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$84,500.00	2.9%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$233,348.77	8.01%	0	$0.00	NA	0	
		CREDIT UNION ONE	1	$216,550.00	7.43%	0	$0.00	NA	0	

		DENALI STATE BANK	1	$121,200.00	4.16%	0	$0.00	NA	0
		DORAL BANK	2	$330,199.37	11.34%	0	$0.00	NA	0
		EASTWOOD BANK	1	$129,000.00	4.43%	0	$0.00	NA	0
		FIRST TECHNOLOGY CREDIT UNION	1	$200,000.00	6.87%	0	$0.00	NA	0
		MACON BANK, INC.	2	$184,000.00	6.32%	0	$0.00	NA	0
		MORRILL & JANES BANK AND TRUST COMPANY	1	$142,000.00	4.87%	0	$0.00	NA	0
		ORIENTAL BANK AND TRUST	2	$120,423.94	4.13%	0	$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	2	$270,480.41	9.29%	0	$0.00	NA	0
		SOUTH CAROLINA FEDERAL CREDIT UNION	3	$210,700.00	7.23%	0	$0.00	NA	0
		TAYLOR COUNTY BANK	1	$95,000.00	3.26%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$67,000.00	2.29%	0	$0.00	NA	0
Total			**25**	**$2,912,862.14**	**100%**	**0**	**$0.00**		**0**
31412NYV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	$1,770,897.87	0.73%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	3	$487,000.00	0.2%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	7	$789,200.00	0.33%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	$610,401.00	0.25%	0	$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$231,350.00	0.1%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	7	$595,930.16	0.25%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$210,000.00	0.09%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	$843,000.00	0.35%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$140,000.00	0.06%	0	$0.00	NA	0
		ALLEGIANCE CREDIT UNION	1	$158,500.00	0.07%	0	$0.00	NA	0
		ALLIANCE BANK	2	$196,500.00	0.08%	0	$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	2	$212,800.00	0.09%	0	$0.00	NA	0
			1	$101,400.00	0.04%	0	$0.00	NA	0

	ALPENA ALCONA AREA CREDIT UNION								
	ALTRA FEDERAL CREDIT UNION	27	$3,570,891.46	1.48%	0	$0.00	NA	0	
	AMEGY MORTGAGE	9	$1,875,184.65	0.78%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$145,500.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$339,000.00	0.14%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$151,800.00	0.06%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	7	$773,257.64	0.32%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	$639,693.61	0.27%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$127,000.00	0.05%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$57,200.00	0.02%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$202,200.00	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	44	$5,907,458.93	2.45%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$102,000.00	0.04%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$372,475.07	0.15%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	$548,000.00	0.23%	0	$0.00	NA	0	
	AUBURNBANK	8	$1,642,607.74	0.68%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$69,729.81	0.03%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$172,514.46	0.07%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$890,721.34	0.37%	0	$0.00	NA	0	
	BANK OF AKRON	1	$167,500.00	0.07%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$547,400.00	0.23%	0	$0.00	NA	0	
	BANK OF HAWAII	9	$2,647,962.02	1.1%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$78,000.00	0.03%	0	$0.00	NA	0	
	BANK OF LENOX	3	$448,306.35	0.19%	0	$0.00	NA	0	
	BANK OF QUINCY	4	$835,009.88	0.35%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	6	$885,075.00	0.37%	0	$0.00	NA	0	

	BANK OF STANLY	3	$416,000.00	0.17%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$181,000.00	0.08%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$154,500.00	0.06%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$107,000.00	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$711,000.00	0.29%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$220,000.00	0.09%	0	$0.00	NA	0	
	BANKIOWA	7	$779,267.00	0.32%	0	$0.00	NA	0	
	BANKWEST	1	$166,000.00	0.07%	0	$0.00	NA	0	
	BENCHMARK BANK	5	$919,745.37	0.38%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$132,000.00	0.05%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	9	$2,028,417.07	0.84%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	19	$1,915,262.37	0.79%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$707,800.00	0.29%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$374,550.00	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$332,000.00	0.14%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$305,000.00	0.13%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$213,000.00	0.09%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	2	$140,000.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	13	$2,057,693.48	0.85%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$374,131.55	0.16%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$329,250.00	0.14%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$297,070.41	0.12%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$239,500.00	0.1%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$145,500.00	0.06%	0	$0.00	NA	0	
		4	$1,125,450.00	0.47%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.04%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$225,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	5	$886,999.70	0.37%	0	$0.00	NA	0	
	CENTRUE BANK	1	$72,000.00	0.03%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$266,200.00	0.11%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$152,000.00	0.06%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$148,500.00	0.06%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$301,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS BANK	2	$263,000.00	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$194,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$127,500.00	0.05%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	$117,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$109,700.00	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	7	$1,246,407.48	0.52%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	7	$812,891.06	0.34%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$327,600.00	0.14%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$152,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$452,500.00	0.19%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	7	$718,365.08	0.3%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$549,405.49	0.23%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$141,519.05	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$343,818.38	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN	1	$87,000.00	0.04%	0	$0.00	NA	0	

	INDIANA								
	COMMUNITYONE BANK, N.A.	2	$360,900.00	0.15%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$254,500.00	0.11%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$386,510.67	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	21	$3,254,883.52	1.35%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$58,000.00	0.02%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$855,450.00	0.35%	0	$0.00	NA	0	
	CREDIT UNION ONE	6	$715,423.60	0.3%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$209,950.00	0.09%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$250,000.00	0.1%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	$909,164.34	0.38%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$546,400.00	0.23%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	$842,000.00	0.35%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	$646,250.00	0.27%	0	$0.00	NA	0	
	DENALI STATE BANK	5	$563,000.00	0.23%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$1,625,477.08	0.67%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	9	$951,241.39	0.39%	0	$0.00	NA	0	
	DORAL BANK	5	$497,651.61	0.21%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$1,157,200.00	0.48%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$574,094.54	0.24%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$189,400.00	0.08%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$172,000.00	0.07%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$161,377.27	0.07%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$153,238.34	0.06%	0	$0.00	NA	0	
		1	$155,099.02	0.06%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$154,500.00	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	16	$2,745,169.99	1.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	4	$613,900.00	0.25%	0	$0.00	NA	0	
	FARMERS STATE BANK	2	$445,708.37	0.18%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$124,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$176,000.00	0.07%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$268,000.00	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$440,292.00	0.18%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	7	$1,887,427.00	0.78%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	7	$686,914.11	0.28%	0	$0.00	NA	0	
	FIRST CENTURY BANK	2	$138,000.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$155,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,242,500.00	0.51%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$85,000.00	0.04%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	2	$276,940.51	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	4	$936,919.98	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$364,191.48	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$231,041.60	0.1%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	11	$2,101,472.07	0.87%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF	5	$819,660.11	0.34%	0	$0.00	NA	0	

	CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	2	$279,500.00	0.12%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$115,000.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	$1,828,220.01	0.76%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$115,044.88	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	13	$2,511,316.02	1.04%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	11	$1,349,917.87	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$118,000.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$49,500.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	8	$882,539.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$647,931.93	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	$1,329,100.00	0.55%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$547,000.00	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$112,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	11	$999,335.00	0.41%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	$385,969.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$180,000.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	$204,750.20	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$1,091,142.89	0.45%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$113,000.00	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$669,531.07	0.28%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$66,472.74	0.03%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,331,436.51	0.55%	0	$0.00	NA	0	

	FIRST UNITED BANK	1	$199,236.01	0.08%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$88,848.52	0.04%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$89,122.20	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$135,322.00	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$284,000.00	0.12%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$167,500.00	0.07%	0	$0.00	NA	0	
	FULTON BANK	5	$1,010,800.00	0.42%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	14	$2,163,498.75	0.9%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	$945,000.00	0.39%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$66,000.00	0.03%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$160,883.07	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	$451,292.88	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	48	$5,173,663.24	2.14%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$201,000.00	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$307,500.00	0.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$1,911,320.00	0.79%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$163,373.53	0.07%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	3	$454,000.00	0.19%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$194,414.75	0.08%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$100,000.00	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$407,000.00	0.17%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	9	$1,099,251.76	0.46%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$185,000.00	0.08%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$80,000.00	0.03%	0	$0.00	NA	0	
		1	$182,000.00	0.08%	0	$0.00	NA	0	

	HILLTOP NATIONAL BANK								
	HOME SAVINGS AND LOAN COMPANY	2	$401,142.01	0.17%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$67,000.00	0.03%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	$644,157.98	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	10	$835,240.68	0.35%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$1,305,620.00	0.54%	0	$0.00	NA	0	
	ILLINI BANK	2	$318,767.90	0.13%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	11	$1,337,558.43	0.55%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$260,943.44	0.11%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$513,500.00	0.21%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$127,909.51	0.05%	0	$0.00	NA	0	
	IOWA STATE BANK	3	$241,117.96	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$103,775.00	0.04%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$140,000.00	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	10	$2,125,800.00	0.88%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$209,202.09	0.09%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$566,000.00	0.23%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$495,000.00	0.21%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$80,000.00	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	$1,912,652.74	0.79%	0	$0.00	NA	0	
		1	$320,000.00	0.13%	0	$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.								
	MACHIAS SAVINGS BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	7	$862,250.00	0.36%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$269,618.00	0.11%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$290,500.00	0.12%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	37	$5,478,561.45	2.27%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$431,000.00	0.18%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$407,000.00	0.17%	0	$0.00	NA	0	
	MAX CREDIT UNION	12	$1,101,514.00	0.46%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	$533,879.22	0.22%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	2	$548,552.57	0.23%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	$205,986.68	0.09%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$284,432.86	0.12%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$376,500.00	0.16%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,187,000.00	0.49%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	$483,231.63	0.2%	0	$0.00	NA	0	
	METABANK	1	$186,500.00	0.08%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	4	$1,169,000.00	0.48%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$90,000.00	0.04%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	3	$225,800.00	0.09%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$96,900.00	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	$997,400.00	0.41%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$201,000.00	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$290,000.00	0.12%	0	$0.00	NA	0	

	MISSOULA FEDERAL CREDIT UNION	7	$1,025,383.21	0.43%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$646,800.00	0.27%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$351,600.00	0.15%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$384,000.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	18	$3,100,900.00	1.29%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$146,000.00	0.06%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	$1,165,058.85	0.48%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$55,000.00	0.02%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$508,518.81	0.21%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,633,367.21	0.68%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$463,000.00	0.19%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$184,293.30	0.08%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$387,873.89	0.16%	0	$0.00	NA	0	
	OAK BANK	5	$1,159,420.00	0.48%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	4	$435,400.00	0.18%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	4	$640,662.41	0.27%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$467,500.00	0.19%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	24	$1,394,605.18	0.58%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	15	$2,663,831.25	1.1%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	3	$677,071.82	0.28%	0	$0.00	NA	0	
	PALMYRA STATE BANK	2	$169,878.81	0.07%	0	$0.00	NA	0	
	PARK BANK	4	$512,905.00	0.21%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	$384,835.74	0.16%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION	2	$357,925.00	0.15%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$272,500.00	0.11%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$896,735.00	0.37%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$447,930.82	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	12	$1,935,081.22	0.8%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$597,852.33	0.25%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$102,000.00	0.04%	0	$0.00	NA	0	
	PRIMEBANK	1	$76,702.79	0.03%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$655,700.00	0.27%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$80,957.37	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	10	$2,160,796.72	0.9%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$122,900.00	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$1,370,956.46	0.57%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$499,104.03	0.21%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$199,236.00	0.08%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$388,479.02	0.16%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	19	$3,231,340.29	1.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$635,590.10	0.26%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$84,200.00	0.03%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$136,000.00	0.06%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	$662,122.02	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$533,500.00	0.22%	0	$0.00	NA	0	
		1	$248,000.00	0.1%	0	$0.00	NA	0	

	SACRAMENTO CREDIT UNION								
	SAFE CREDIT UNION	1	$112,500.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$53,319.00	0.02%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,124.04	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$447,000.00	0.19%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$153,897.47	0.06%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$97,107.58	0.04%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	5	$675,617.73	0.28%	0	$0.00	NA	0	
	SKY INVESTMENTS INC.	1	$75,000.00	0.03%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$190,000.00	0.08%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$403,173.93	0.17%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$357,000.00	0.15%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$380,500.00	0.16%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$283,000.00	0.12%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	$174,145.00	0.07%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$108,341.33	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	$987,485.93	0.41%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$681,758.93	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$65,543.38	0.03%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$800,872.00	0.33%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$513,500.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$262,500.00	0.11%	0	$0.00	NA	0	

	STATE BANK OF LINCOLN	19	$2,032,464.07	0.84%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$152,415.55	0.06%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	6	$646,156.03	0.27%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$112,500.00	0.05%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	5	$570,398.22	0.24%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	$887,473.95	0.37%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.09%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$976,296.26	0.4%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	$1,663,740.35	0.69%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$111,000.00	0.05%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$249,345.96	0.1%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$488,000.00	0.2%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	$276,300.00	0.11%	0	$0.00	NA	0	
	TEXAS BANK	1	$308,000.00	0.13%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$412,700.00	0.17%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$154,200.00	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$78,548.96	0.03%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$56,000.00	0.02%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	2	$188,200.00	0.08%	0	$0.00	NA	0	
	THE PARK BANK	2	$415,430.00	0.17%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$341,000.00	0.14%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$162,100.00	0.07%	0	$0.00	NA	0	
	THUNDER BANK	3	$284,000.00	0.12%	0	$0.00	NA	0	
		2	$115,766.98	0.05%	0	$0.00	NA	0	

	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	2	$186,100.00	0.08%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	49	$10,097,218.07	4.19%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$225,500.00	0.09%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	$596,751.30	0.25%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$227,119.96	0.09%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	6	$928,765.00	0.38%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$83,700.00	0.03%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	$221,000.00	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$281,500.00	0.12%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	41	$4,802,096.45	1.99%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$349,228.04	0.14%	0	$0.00	NA	0	
	UNITY BANK	2	$237,750.00	0.1%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$169,350.61	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$150,300.00	0.06%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$102,500.00	0.04%	0	$0.00	NA	0	
	VANTUS BANK	1	$160,800.00	0.07%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$60,900.00	0.03%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$127,000.00	0.05%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$93,500.00	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,611,620.86	0.67%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$55,000.00	0.02%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	5	$313,629.65	0.13%	0	$0.00	NA	0	
		2	$222,400.00	0.09%	0	$0.00	NA	0	

		WEOKIE CREDIT UNION							
		WEST BEND SAVINGS BANK	2	$336,000.00	0.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	35	$4,548,791.52	1.89%	0	$0.00	NA	0
		WESTERNBANK PUERTO RICO	5	$677,759.25	0.28%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$39,847.20	0.02%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$193,227.66	0.08%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	3	$295,882.92	0.12%	0	$0.00	NA	0
		WOODLANDS NATIONAL BANK	1	$63,000.00	0.03%	0	$0.00	NA	0
		Unavailable	155	$21,339,693.15	8.64%	0	$0.00	NA	0
Total			**1,611**	**$241,719,476.00**	**100%**	**0**	**$0.00**		**0**
31412NYW0		ARVEST MORTGAGE COMPANY	45	$6,964,700.00	71.19%	0	$0.00	NA	0
		GMAC BANK	1	$176,000.00	1.8%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$252,000.00	2.58%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	2	$434,000.00	4.44%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$96,133.61	0.98%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$764,000.00	7.81%	0	$0.00	NA	0
		Unavailable	6	$1,096,528.22	11.2%	0	$0.00	NA	0
Total			**59**	**$9,783,361.83**	**100%**	**0**	**$0.00**		**0**
31412NYX8		ORIENTAL BANK AND TRUST	25	$1,097,873.33	100%	0	$0.00	NA	0
Total			**25**	**$1,097,873.33**	**100%**	**0**	**$0.00**		**0**
31412NYY6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$644,205.62	0.22%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	10	$2,747,297.32	0.95%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$165,875.82	0.06%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL	2	$281,876.53	0.1%	0	$0.00	NA	0

	CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	2	$277,500.00	0.1%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	$179,319.51	0.06%	0	$0.00	NA	0	
	ADVANTAGE BANK	4	$420,556.33	0.15%	0	$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$174,439.11	0.06%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$58,079.59	0.02%	0	$0.00	NA	0	
	AF BANK	1	$94,142.75	0.03%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$178,316.22	0.06%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	$138,400.00	0.05%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	$599,127.69	0.21%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	41	$5,064,259.98	1.76%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$613,890.60	0.21%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$597,794.02	0.21%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	61	$9,089,765.00	3.15%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	$340,600.00	0.12%	0	$0.00	NA	0	
	AMERICAN BANK	44	$4,815,627.20	1.67%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$129,970.00	0.05%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$181,501.24	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$159,413.80	0.06%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$93,750.00	0.03%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$65,000.00	0.02%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.04%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$121,600.00	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	22	$3,132,548.79	1.09%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$274,127.74	0.1%	0	$0.00	NA	0	
		1	$58,081.89	0.02%	0	$0.00	NA	0	

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	8	$1,564,124.44	0.54%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$343,011.87	0.12%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$92,652.06	0.03%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$302,500.00	0.1%	0	$0.00	NA	0	
	AUBURNBANK	2	$522,861.91	0.18%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$79,697.56	0.03%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	$102,332.68	0.04%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	21	$2,961,937.24	1.03%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$320,180.66	0.11%	0	$0.00	NA	0	
	BANK MUTUAL	19	$2,334,205.22	0.81%	0	$0.00	NA	0	
	BANK OF AKRON	1	$58,532.53	0.02%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$139,968.84	0.05%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$162,000.00	0.06%	0	$0.00	NA	0	
	BANK OF ILLINOIS	3	$776,500.00	0.27%	0	$0.00	NA	0	
	BANK OF QUINCY	5	$974,165.53	0.34%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$109,387.38	0.04%	0	$0.00	NA	0	
	BANK OF STANLY	4	$300,033.63	0.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$730,243.14	0.25%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$278,000.00	0.1%	0	$0.00	NA	0	
	BANNER BANK	2	$370,608.24	0.13%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$596,885.10	0.21%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$99,621.95	0.03%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	$597,000.00	0.21%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	$555,028.34	0.19%	0	$0.00	NA	0	
	BETTER BANKS	1	$101,986.60	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	9	$992,332.22	0.34%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK	16	$2,030,786.81	0.7%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,302,240.00	0.45%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	10	$2,206,293.21	0.77%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	$273,400.00	0.09%	0	$0.00	NA	0	
	CARROLLTON BANK	5	$1,108,325.00	0.38%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	$125,700.00	0.04%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$62,662.21	0.02%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$55,000.00	0.02%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	74	$10,439,468.15	3.62%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$200,146.73	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$398,519.05	0.14%	0	$0.00	NA	0	
	CENTRUE BANK	9	$994,840.93	0.34%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$104,000.00	0.04%	0	$0.00	NA	0	
	CHARTER BANK	1	$127,511.04	0.04%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	3	$336,183.56	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$487,000.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$337,549.87	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$236,043.18	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$329,449.82	0.11%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$141,225.19	0.05%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$251,719.40	0.09%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$398,503.49	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$663,896.80	0.23%	0	$0.00	NA	0	
		10	$1,693,619.56	0.59%	0	$0.00	NA	0	

	COASTAL FEDERAL CREDIT UNION								
	COMMERCIAL BANK OF TEXAS, N.A.	2	$266,850.00	0.09%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	2	$188,800.00	0.07%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$345,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$42,342.65	0.01%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$307,350.68	0.11%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$135,517.60	0.05%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$345,686.89	0.12%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$159,000.00	0.06%	0	$0.00	NA	0	
	CORNBELT BANK	1	$117,153.91	0.04%	0	$0.00	NA	0	
	CORTRUST BANK	12	$1,922,893.74	0.67%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$101,614.40	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$334,937.44	0.12%	0	$0.00	NA	0	
	CREDIT UNION ONE	4	$518,061.18	0.18%	0	$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	$75,323.01	0.03%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$251,000.00	0.09%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$242,822.29	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$179,235.46	0.06%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	$598,500.00	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	60	$8,385,051.13	2.91%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$322,218.80	0.11%	0	$0.00	NA	0	
	DORAL BANK	5	$337,729.52	0.12%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	$184,800.00	0.06%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY	19	$3,143,517.02	1.09%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$135,000.00	0.05%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	3	$292,500.00	0.1%	0	$0.00	NA	0	
	EAST WEST BANK	2	$636,000.00	0.22%	0	$0.00	NA	0	
	ELEVATIONS CU	2	$265,000.00	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$74,918.69	0.03%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$101,000.00	0.04%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$222,000.00	0.08%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	$675,000.00	0.23%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	4	$373,605.12	0.13%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$139,000.00	0.05%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$180,241.94	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$922,901.84	0.32%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$198,253.34	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	6	$2,040,583.93	0.71%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$175,000.00	0.06%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	$5,365,126.22	1.86%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	$1,019,400.00	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	27	$3,059,626.59	1.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$54,794.23	0.02%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$380,000.00	0.13%	0	$0.00	NA	0	
		6	$791,784.64	0.27%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$204,427.23	0.07%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$170,373.50	0.06%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$95,000.00	0.03%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$744,135.30	0.26%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$2,979,274.73	1.03%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	21	$2,942,442.98	1.02%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	$531,824.79	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$144,700.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$600,500.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	4	$313,780.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$570,872.44	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$234,000.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$279,050.00	0.1%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$110,500.00	0.04%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$74,716.47	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$2,353,035.31	0.82%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$1,732,276.44	0.6%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	3	$547,920.74	0.19%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$88,300.00	0.03%	0	$0.00	NA	0	
	FREMONT BANK	58	$10,034,907.27	3.48%	0	$0.00	NA	0	
	FULTON BANK	9	$1,568,251.64	0.54%	0	$0.00	NA	0	
	GATEWAY MORTGAGE	6	$1,115,865.97	0.39%	0	$0.00	NA	0	

	CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	1	$369,500.00	0.13%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$727,556.98	0.25%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	2	$158,500.00	0.05%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$200,000.00	0.07%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	3	$443,000.00	0.15%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$412,000.00	0.14%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$110,000.00	0.04%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	31	$3,190,324.12	1.11%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	$816,901.00	0.28%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	6	$864,354.70	0.3%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	20	$3,050,426.61	1.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$118,554.79	0.04%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$207,996.65	0.07%	0	$0.00	NA	0	
	HEARTLAND BANK	3	$669,000.00	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$92,052.67	0.03%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	$273,494.75	0.09%	0	$0.00	NA	0	
	HOME BANK	1	$62,000.00	0.02%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$506,114.05	0.18%	0	$0.00	NA	0	
	HOME STATE BANK	1	$183,000.00	0.06%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$97,000.00	0.03%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$34,500.00	0.01%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$507,927.81	0.18%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	7	$514,668.10	0.18%	0	$0.00	NA	0	
	ILLINI BANK	7	$789,191.98	0.27%	0	$0.00	NA	0	
		10	$1,756,593.07	0.61%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	4	$505,102.91	0.18%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,031,457.51	0.36%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$197,263.16	0.07%	0	$0.00	NA	0	
	IOWA STATE BANK	2	$221,163.72	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$804,066.22	0.28%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$373,137.45	0.13%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$173,500.00	0.06%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$399,000.00	0.14%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$189,500.00	0.07%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$144,457.52	0.05%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$516,851.08	0.18%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,092,640.11	0.73%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$379,798.22	0.13%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$520,000.00	0.18%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	6	$847,923.21	0.29%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$613,000.00	0.21%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	$1,108,000.00	0.38%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$149,600.00	0.05%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$570,978.93	0.2%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$378,000.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$101,500.00	0.04%	0	$0.00	NA	0	

	MANSFIELD COOPERATIVE BANK	1	$155,000.00	0.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	19	$2,476,301.35	0.86%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$849,278.72	0.29%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$463,901.40	0.16%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$298,873.31	0.1%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$85,716.29	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$219,500.00	0.08%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$301,789.16	0.1%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	$624,449.57	0.22%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,560,766.99	0.54%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$100,000.00	0.03%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$253,305.51	0.09%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$149,000.00	0.05%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$599,923.38	0.21%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$185,150.00	0.06%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$71,500.00	0.02%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$181,500.00	0.06%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$306,478.36	0.11%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$87,670.77	0.03%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$313,930.00	0.11%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$225,000.00	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$99,629.76	0.03%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$80,000.00	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$413,746.25	0.14%	0	$0.00	NA	0	

	MORTGAGE CENTER, LLC	1	$165,900.00	0.06%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$139,476.22	0.05%	0	$0.00	NA	0	
	NASA FEDERAL CREDIT UNION	1	$218,000.00	0.08%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$90,000.00	0.03%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	$1,468,236.55	0.51%	0	$0.00	NA	0	
	NEW ERA BANK	3	$461,268.30	0.16%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$411,228.71	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	34	$5,138,047.86	1.78%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	$534,855.82	0.19%	0	$0.00	NA	0	
	OAK BANK	5	$1,509,000.00	0.52%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$382,000.00	0.13%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$54,000.00	0.02%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$74,725.21	0.03%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	14	$1,797,004.26	0.62%	0	$0.00	NA	0	
	PARK BANK	1	$73,450.00	0.03%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$163,380.00	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	
	PEOPLES BANK	2	$488,650.00	0.17%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$205,650.00	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	11	$1,941,831.22	0.67%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	31	$4,623,138.40	1.6%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$762,670.40	0.26%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	$989,984.79	0.34%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$121,500.00	0.04%	0	$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$690,051.58	0.24%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$347,076.47	0.12%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	2	$149,656.79	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	12	$1,242,910.00	0.43%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$129,508.43	0.04%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$250,000.00	0.09%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$114,750.00	0.04%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$228,790.82	0.08%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$378,090.58	0.13%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$70,000.00	0.02%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$316,756.41	0.11%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$68,000.00	0.02%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$70,650.00	0.02%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$90,000.00	0.03%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	9	$1,061,839.06	0.37%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$100,000.00	0.03%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$166,750.00	0.06%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	$842,958.44	0.29%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$561,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$82,700.00	0.03%	0	$0.00	NA	0	
		1	$192,800.00	0.07%	0	$0.00	NA	0	

	STATE BANK OF NEW PRAGUE								
	STATE BANK OF THE LAKES	7	$1,206,100.00	0.42%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	13	$2,051,076.91	0.71%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$269,500.00	0.09%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$1,027,730.00	0.36%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$415,488.17	0.14%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$128,124.72	0.04%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$212,359.77	0.07%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	22	$1,872,163.39	0.65%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$144,000.00	0.05%	0	$0.00	NA	0	
	TEXAS BANK	2	$560,000.00	0.19%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$89,583.69	0.03%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	$1,070,327.04	0.37%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$83,000.00	0.03%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$315,835.81	0.11%	0	$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	$89,150.49	0.03%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$477,000.00	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$136,400.00	0.05%	0	$0.00	NA	0	
	THE PARK BANK	18	$4,132,656.49	1.43%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$91,500.00	0.03%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$148,000.00	0.05%	0	$0.00	NA	0	
	TIERONE BANK	1	$169,370.60	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	122	$23,733,616.28	8.23%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$1,149,242.40	0.4%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	5	$565,039.74	0.2%	0	$0.00	NA	0	
		TRISTAR BANK	1	$327,296.45	0.11%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$51,600.00	0.02%	0	$0.00	NA	0	
		UNITED BANK, N.A.	1	$396,235.83	0.14%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	28	$3,627,772.43	1.26%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	4	$1,262,800.00	0.44%	0	$0.00	NA	0	
		VANTUS BANK	2	$299,000.00	0.1%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$180,000.00	0.06%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	20	$3,025,988.53	1.05%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	2	$328,100.00	0.11%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$233,629.98	0.08%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	7	$974,672.07	0.34%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	4	$278,840.75	0.1%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$450,499.09	0.16%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$482,350.00	0.17%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$159,413.80	0.06%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$529,670.24	0.18%	0	$0.00	NA	0	
		Unavailable	270	$35,574,890.91	12.02%	0	$0.00	NA	0	
Total			**1,925**	**$289,375,565.00**	**100%**	**0**	**$0.00**		**0**	
31412NYZ3		ARVEST MORTGAGE COMPANY	30	$3,918,136.71	45.75%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$389,392.62	4.55%	0	$0.00	NA	0	
		GMAC BANK	1	$86,300.00	1.01%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$415,423.54	4.85%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	$393,416.02	4.59%	0	$0.00	NA	0	

		STAR FINANCIAL GROUP, INC.	8	$1,054,535.11	12.31%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$392,608.06	4.58%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$436,734.96	5.1%	0	$0.00	NA	0	
		Unavailable	6	$1,477,373.54	17.26%	0	$0.00	NA	0	
Total			**51**	**$8,563,920.56**	**100%**	**0**	**$0.00**		**0**	
31412NZ25		ABBEVILLE BUILDING AND LOAN, SSB	2	$270,840.32	0.29%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	3	$421,737.75	0.46%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$134,852.23	0.15%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$125,858.82	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$964,260.72	1.04%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$263,213.61	0.28%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$417,238.93	0.45%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$127,500.00	0.14%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	15	$2,005,484.10	2.17%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$123,665.01	0.13%	0	$0.00	NA	0	
		ANCHORBANK FSB	14	$1,921,497.03	2.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$279,000.00	0.3%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	57	$7,830,671.95	8.46%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$405,046.70	0.44%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	12	$1,594,134.62	1.72%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	8	$1,080,891.67	1.17%	0	$0.00	NA	0	
		BANK MUTUAL	13	$1,811,116.89	1.96%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$127,017.25	0.14%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$139,843.12	0.15%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	1	$133,003.60	0.14%	0	$0.00	NA	0	

	BANK OF STANLY	5	$700,124.93	0.76%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$129,980.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$136,000.00	0.15%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$147,438.44	0.16%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$272,120.82	0.29%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$138,506.63	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$288,260.33	0.31%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$976,730.45	1.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$143,834.83	0.16%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$139,843.12	0.15%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$274,691.85	0.3%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$143,000.00	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,741,878.31	1.88%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$275,249.00	0.3%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$136,500.00	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$283,600.42	0.31%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$289,429.77	0.31%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$129,158.48	0.14%	0	$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	$142,763.66	0.15%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$137,852.47	0.15%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	$269,450.00	0.29%	0	$0.00	NA	0	
	CORTRUST BANK	3	$397,215.21	0.43%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$139,850.33	0.15%	0	$0.00	NA	0	
		8	$1,080,582.44	1.17%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	16	$2,215,172.03	2.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$291,584.24	0.31%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$124,859.94	0.13%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.16%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$138,490.92	0.15%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$138,844.24	0.15%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	3	$401,743.99	0.43%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$274,991.52	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	$2,229,791.34	2.41%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$682,098.73	0.74%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$270,000.00	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$129,361.55	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$127,863.16	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$390,708.85	0.42%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$954,152.90	1.03%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$827,401.35	0.89%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$552,625.08	0.6%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$145,843.92	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	14	$1,836,125.01	1.98%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$146,239.76	0.16%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION	1	$131,696.99	0.14%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$144,841.28	0.16%	0	$0.00	NA	0	
	FREMONT BANK	24	$3,244,631.80	3.5%	0	$0.00	NA	0	
	FULTON BANK	2	$295,757.51	0.32%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	5	$662,300.00	0.72%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$141,844.57	0.15%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$148,174.17	0.16%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$140,442.45	0.15%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	20	$2,798,398.17	3.02%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$127,500.00	0.14%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$135,000.00	0.15%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$548,961.85	0.59%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$701,353.68	0.76%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	$437,780.17	0.47%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$130,273.84	0.14%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$128,250.00	0.14%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$141,600.00	0.15%	0	$0.00	NA	0	
	HOME BANK	1	$144,300.00	0.16%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$937,100.20	1.01%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$137,250.00	0.15%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$148,000.00	0.16%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$402,800.69	0.44%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$423,855.51	0.46%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT	1	$135,851.14	0.15%	0	$0.00	NA	0	

	UNION								
	LAKE AREA BANK	1	$143,200.00	0.15%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	$261,957.19	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$416,158.33	0.45%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	9	$1,246,339.99	1.35%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$129,864.28	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$279,697.12	0.3%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	$533,631.62	0.58%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$147,308.58	0.16%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	$272,346.89	0.29%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$251,857.69	0.27%	0	$0.00	NA	0	
	MAGNA BANK	1	$126,661.21	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	$267,707.13	0.29%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$548,000.00	0.59%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$125,838.54	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$138,844.24	0.15%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$522,534.23	0.56%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	$1,342,606.11	1.45%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$138,851.40	0.15%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$134,862.36	0.15%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$131,855.52	0.14%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$969,478.21	1.05%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$139,400.00	0.15%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$126,361.54	0.14%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$129,854.33	0.14%	0	$0.00	NA	0	
	NCB, FSB	1	$135,000.00	0.15%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	2	$261,620.29	0.28%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	$1,353,242.75	1.46%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$129,058.59	0.14%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$144,349.13	0.16%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$278,915.35	0.3%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$139,843.12	0.15%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	$380,924.56	0.41%	0	$0.00	NA	0	
	PARK BANK	2	$270,771.26	0.29%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$142,500.00	0.15%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$123,666.37	0.13%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$280,426.10	0.3%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$125,803.75	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$687,094.55	0.74%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$531,859.93	0.57%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$129,854.33	0.14%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$142,839.76	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$144,641.51	0.16%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$133,353.88	0.14%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	$536,326.94	0.58%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$138,353.08	0.15%	0	$0.00	NA	0	

	ROBINS FEDERAL CREDIT UNION	1	$148,000.00	0.16%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$136,853.54	0.15%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$149,340.17	0.16%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$146,742.95	0.16%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$403,800.00	0.44%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$148,000.00	0.16%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$128,400.00	0.14%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$146,000.00	0.16%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	$1,363,457.05	1.47%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$1,346,611.14	1.45%	0	$0.00	NA	0	
	SUTTON BANK	1	$145,836.40	0.16%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$144,390.09	0.16%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$134,855.67	0.15%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$148,383.54	0.16%	0	$0.00	NA	0	
	THE PARK BANK	2	$254,761.98	0.28%	0	$0.00	NA	0	
	TIERONE BANK	5	$683,494.29	0.74%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$547,253.55	0.59%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$282,475.00	0.31%	0	$0.00	NA	0	
	UMPQUA BANK	1	$146,500.00	0.16%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$557,373.25	0.6%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$274,602.73	0.3%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$572,347.65	0.62%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$408,750.49	0.44%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION	1	$139,729.38	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$126,857.69	0.14%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$146,500.00	0.16%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$126,168.14	0.14%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$429,238.08	0.46%	0	$0.00	NA	0	
		Unavailable	115	$15,791,749.10	16.39%	0	$0.00	NA	0	
Total			**681**	**$93,162,932.00**	**100%**	**0**	**$0.00**		**0**	
31412NZ33		ADVANCIAL FEDERAL CREDIT UNION	1	$56,700.00	0.15%	0	$0.00	NA	0	
		ADVANTAGE BANK	3	$208,730.74	0.53%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$475,297.24	1.22%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	3	$200,634.56	0.51%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	8	$463,698.50	1.19%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$83,006.88	0.21%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$152,851.63	0.39%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$84,018.00	0.22%	0	$0.00	NA	0	
		AMERICAN BANK	2	$145,885.08	0.37%	0	$0.00	NA	0	
		AMERICAN FIRST CREDIT UNION	1	$62,851.11	0.16%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$56,850.00	0.15%	0	$0.00	NA	0	
		ANCHORBANK FSB	7	$422,369.78	1.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$80,000.00	0.21%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	28	$1,769,583.64	4.53%	0	$0.00	NA	0	
		AUBURNBANK	1	$53,441.44	0.14%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$74,917.91	0.19%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	10	$686,517.54	1.76%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	3	$218,947.85	0.56%	0	$0.00	NA	0	
		BANK MUTUAL	3	$238,320.14	0.61%	0	$0.00	NA	0	

	BANK OF HAWAII	1	$48,100.00	0.12%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$71,920.00	0.18%	0	$0.00	NA	0	
	BANK OF STANLY	4	$284,244.54	0.73%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$82,450.00	0.21%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$136,715.80	0.35%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$59,555.17	0.15%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$219,629.78	0.56%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	5	$315,479.40	0.81%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$148,000.00	0.38%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$62,400.00	0.16%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$128,338.01	0.33%	0	$0.00	NA	0	
	CENTRAL BANK	1	$58,435.96	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	14	$965,438.62	2.47%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$75,000.00	0.19%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$71,829.83	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	2	$119,641.27	0.31%	0	$0.00	NA	0	
	CITIZENS BANK	1	$58,438.92	0.15%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$37,457.98	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$109,932.77	0.28%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$76,913.72	0.2%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$209,999.52	0.54%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$146,125.00	0.37%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$159,378.55	0.41%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$74,915.96	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$30,966.06	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$80,612.01	0.21%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$64,941.96	0.17%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$76,823.25	0.2%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$84,700.00	0.22%	0	$0.00	NA	0	
	CORTRUST BANK	7	$409,002.29	1.05%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$73,334.91	0.19%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$48,696.64	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	$648,979.55	1.66%	0	$0.00	NA	0	
	DORAL BANK	2	$138,847.86	0.36%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$452,928.81	1.16%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$128,739.15	0.33%	0	$0.00	NA	0	
	ELEVATIONS CU	1	$50,000.00	0.13%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$69,923.37	0.18%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$127,511.78	0.33%	0	$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	$80,000.00	0.21%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$84,741.00	0.22%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$50,346.12	0.13%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$83,125.00	0.21%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$83,903.65	0.22%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$51,700.00	0.13%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	4	$155,645.23	0.4%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$157,628.42	0.4%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$75,500.00	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$541,597.11	1.39%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$378,067.08	0.97%	0	$0.00	NA	0	

	FIRST COUNTY BANK	1	$76,476.97	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$65,000.00	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$497,849.58	1.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$157,325.47	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$213,989.57	0.55%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$82,877.55	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$271,579.67	0.7%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$311,691.86	0.8%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$504,060.63	1.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$49,946.54	0.13%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$72,218.98	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$718,629.97	1.84%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$84,600.00	0.22%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$110,994.56	0.28%	0	$0.00	NA	0	
	FREMONT BANK	5	$377,919.81	0.97%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$128,204.72	0.33%	0	$0.00	NA	0	
	GECU	1	$57,750.00	0.15%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$61,000.00	0.16%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	$500,105.30	1.28%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$210,269.60	0.54%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	21	$1,238,107.60	3.17%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$61,500.00	0.16%	0	$0.00	NA	0	
		2	$140,347.75	0.36%	0	$0.00	NA	0	

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	1	$22,700.00	0.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$55,938.71	0.14%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$51,850.00	0.13%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$76,500.00	0.2%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$75,000.00	0.19%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$59,200.00	0.15%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$50,943.65	0.13%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$76,600.00	0.2%	0	$0.00	NA	0	
	ILLINI BANK	5	$340,720.83	0.87%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$211,335.35	0.54%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$73,331.27	0.19%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$225,956.66	0.58%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$79,560.00	0.2%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$83,912.29	0.22%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$253,750.00	0.65%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$78,102.39	0.2%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$67,424.36	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$33,063.77	0.08%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$67,500.00	0.17%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	3	$211,832.31	0.54%	0	$0.00	NA	0	

	MACHIAS SAVINGS BANK	1	$60,232.43	0.15%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$116,834.00	0.3%	0	$0.00	NA	0	
	MAGNA BANK	1	$59,931.18	0.15%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$24,672.75	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$284,556.59	0.73%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$69,000.00	0.18%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$72,918.20	0.19%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$156,000.00	0.4%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$287,664.23	0.74%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$143,736.92	0.37%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$61,200.00	0.16%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$53,692.53	0.14%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$55,000.00	0.14%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$82,000.00	0.21%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$73,523.16	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$128,623.90	0.33%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$48,215.46	0.12%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$59,117.93	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$585,471.23	1.5%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$84,000.00	0.22%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$82,000.00	0.21%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$77,321.09	0.2%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	8	$473,744.68	1.21%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$319,875.27	0.82%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$66,928.37	0.17%	0	$0.00	NA	0	

	PATELCO CREDIT UNION	1	$84,007.95	0.22%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$81,125.17	0.21%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$71,338.26	0.18%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	$216,801.97	0.56%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$152,914.62	0.39%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$184,346.72	0.47%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$51,943.08	0.13%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$403,313.37	1.03%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$45,568.04	0.12%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$83,250.00	0.21%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$99,943.97	0.26%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$155,694.45	0.4%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$68,927.96	0.18%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$76,414.28	0.2%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$80,000.00	0.21%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$94,895.09	0.24%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$62,629.74	0.16%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$75,918.75	0.19%	0	$0.00	NA	0	
	STOCK YARDS BANK	1	$47,000.00	0.12%	0	$0.00	NA	0	

	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	$1,178,179.67	3.02%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$81,514.80	0.21%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$719,663.14	1.84%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$76,000.00	0.19%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	$130,357.58	0.33%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$66,646.66	0.17%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	4	$270,088.92	0.69%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$59,600.00	0.15%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$66,425.47	0.17%	0	$0.00	NA	0	
	TIERONE BANK	6	$417,621.82	1.07%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$74,919.82	0.19%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$104,016.83	0.27%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	$596,148.96	1.53%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$55,439.25	0.14%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$75,995.00	0.19%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$144,362.25	0.37%	0	$0.00	NA	0	
	UMPQUA BANK	1	$84,000.00	0.22%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$72,000.00	0.18%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$225,738.44	0.58%	0	$0.00	NA	0	
	VANTUS BANK	3	$203,374.42	0.52%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$74,923.53	0.19%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$51,143.96	0.13%	0	$0.00	NA	0	

		VISIONS FEDERAL CREDIT UNION	1	$55,000.00	0.14%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	$60,300.00	0.15%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	12	$728,145.74	1.87%	0	$0.00	NA	0
		Unavailable	89	$5,942,828.20	15.23%	0	$0.00	NA	0
Total			**590**	**$39,022,619.61**	**100%**	**0**	**$0.00**		**0**
31412NZ41		ARVEST MORTGAGE COMPANY	8	$746,065.86	21.85%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	$479,286.54	14.03%	0	$0.00	NA	0
		GMAC BANK	1	$106,305.00	3.11%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$104,885.35	3.07%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	$290,205.74	8.5%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	$682,045.22	19.97%	0	$0.00	NA	0
		Unavailable	10	$1,006,297.79	29.47%	0	$0.00	NA	0
Total			**35**	**$3,415,091.50**	**100%**	**0**	**$0.00**		**0**
31412NZ58		ARVEST MORTGAGE COMPANY	8	$934,656.51	22.07%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	$347,879.60	8.21%	0	$0.00	NA	0
		GMAC BANK	1	$118,863.51	2.81%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	$119,069.53	2.81%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	2	$235,239.18	5.55%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	$590,789.78	13.95%	0	$0.00	NA	0
		Unavailable	16	$1,889,108.80	44.6%	0	$0.00	NA	0
Total			**36**	**$4,235,606.91**	**100%**	**0**	**$0.00**		**0**
31412NZ66		ARVEST MORTGAGE COMPANY	8	$1,074,378.71	15.17%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	$1,369,754.72	19.34%	0	$0.00	NA	0
		GMAC BANK	2	$276,700.38	3.91%	0	$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	$686,547.26	9.69%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	3	$396,407.83	5.6%	0	$0.00	NA	0
			5	$669,408.92	9.45%	0	$0.00	NA	0

		STAR FINANCIAL GROUP, INC.								
		Unavailable	19	$2,609,683.63	36.84%	0	$0.00	NA	0	
Total			**52**	**$7,082,881.45**	**100%**	**0**	**$0.00**		**0**	
31412NZ74		ARVEST MORTGAGE COMPANY	13	$847,401.84	27.66%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$68,000.00	2.22%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	3	$245,626.28	8.02%	0	$0.00	NA	0	
		GMAC BANK	3	$213,800.00	6.98%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	10	$689,239.81	22.5%	0	$0.00	NA	0	
		Unavailable	14	$999,360.54	32.62%	0	$0.00	NA	0	
Total			**44**	**$3,063,428.47**	**100%**	**0**	**$0.00**		**0**	
31412NZ82		AF BANK	1	$91,508.81	0.51%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$294,096.23	1.62%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	16	$1,626,623.69	8.98%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$84,877.34	0.47%	0	$0.00	NA	0	
		BANK OF STANLY	1	$109,490.89	0.6%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	4	$398,343.56	2.2%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$88,909.26	0.49%	0	$0.00	NA	0	
		CENTRAL BANK ILLINOIS	1	$93,904.16	0.52%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$199,003.85	1.1%	0	$0.00	NA	0	
		CENTRUE BANK	2	$210,989.17	1.16%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$104,890.37	0.58%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$94,900.82	0.52%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	3	$290,056.38	1.6%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$86,700.00	0.48%	0	$0.00	NA	0	
		CORTRUST BANK	1	$89,908.24	0.5%	0	$0.00	NA	0	
		DESERT SCHOOLS	1	$94,907.67	0.52%	0	$0.00	NA	0	

	FEDERAL CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	2	$172,165.38	0.95%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$184,819.80	1.02%	0	$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	$207,784.54	1.15%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$95,902.12	0.53%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	$283,380.32	1.56%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$98,404.26	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	$306,500.00	1.69%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$96,204.13	0.53%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$89,508.65	0.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$314,188.70	1.73%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$97,509.60	0.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$85,200.00	0.47%	0	$0.00	NA	0	
	FREMONT BANK	1	$99,898.04	0.55%	0	$0.00	NA	0	
	FULTON BANK	2	$201,941.33	1.11%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$99,900.45	0.55%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	20	$1,920,928.79	10.61%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$89,854.97	0.5%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$85,113.13	0.47%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$107,390.40	0.59%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$364,078.47	2.01%	0	$0.00	NA	0	
	MAGNA BANK	1	$101,146.77	0.56%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$94,905.43	0.52%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	3	$293,252.61	1.62%	0	$0.00	NA	0	

	ASSOCIATION								
	MIDWEST FINANCIAL CREDIT UNION	2	$190,879.76	1.05%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$106,967.98	0.59%	0	$0.00	NA	0	
	NCB, FSB	1	$87,912.40	0.49%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	$1,031,391.05	5.69%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$190,521.76	1.05%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	8	$668,582.95	3.69%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$85,532.15	0.47%	0	$0.00	NA	0	
	PIONEER BANK	1	$96,408.43	0.53%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$90,904.98	0.5%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$198,190.00	1.09%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$87,809.54	0.48%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$98,788.88	0.55%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$98,903.17	0.55%	0	$0.00	NA	0	
	S&T BANK	2	$186,708.24	1.03%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$197,191.63	1.09%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$90,803.05	0.5%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$94,800.00	0.52%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$93,910.81	0.52%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$91,107.02	0.5%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$190,565.95	1.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$86,162.06	0.48%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$91,928.33	0.51%	0	$0.00	NA	0	
		1	$88,309.87	0.49%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		TRAVERSE CITY STATE BANK	1	$88,759.41	0.49%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$99,898.04	0.55%	0	$0.00	NA	0	
		UMPQUA BANK	1	$100,908.69	0.56%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$106,294.08	0.59%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$96,901.17	0.53%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$106,646.76	0.59%	0	$0.00	NA	0	
		Unavailable	41	$4,012,862.51	21.13%	0	$0.00	NA	0	
Total			**190**	**$18,305,639.00**	**100%**	**0**	**$0.00**		**0**	
31412NZ90		ALPINE BANK & TRUST CO.	1	$118,628.92	0.93%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$118,579.55	0.93%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	1	$119,883.37	0.94%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$585,943.26	4.6%	0	$0.00	NA	0	
		BANNER BANK	1	$112,500.00	0.88%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$113,786.61	0.89%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	3	$348,736.55	2.74%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$117,879.70	0.93%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$118,227.71	0.93%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$118,634.58	0.93%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$109,887.85	0.86%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	1	$116,760.84	0.92%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$116,883.53	0.92%	0	$0.00	NA	0	
		CORTRUST BANK	2	$237,060.77	1.86%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$114,556.70	0.9%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$118,382.03	0.93%	0	$0.00	NA	0	
			1	$115,762.89	0.91%	0	$0.00	NA	0	

	FEDERAL HOME LOAN BANK OF CHICAGO								
	FIDELITY HOMESTEAD SAVINGS BANK	2	$233,202.81	1.83%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$103,602.47	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$114,885.51	0.9%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$236,500.20	1.86%	0	$0.00	NA	0	
	FREMONT BANK	3	$345,015.76	2.71%	0	$0.00	NA	0	
	FULTON BANK	1	$118,276.38	0.93%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$114,882.75	0.9%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$119,883.37	0.94%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	$1,138,413.19	8.94%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$110,183.81	0.86%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$110,187.08	0.86%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$124,079.29	0.97%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$471,244.04	3.7%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$114,000.00	0.89%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	5	$562,890.97	4.42%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$121,875.61	0.96%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$114,882.75	0.9%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$118,768.09	0.93%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$111,898.75	0.88%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$109,890.49	0.86%	0	$0.00	NA	0	
	NCB, FSB	1	$114,500.00	0.9%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$114,885.52	0.9%	0	$0.00	NA	0	

		NUMARK CREDIT UNION	1	$119,386.62	0.94%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	2	$209,418.11	1.64%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$111,891.15	0.88%	0	$0.00	NA	0	
		PAWTUCKET CREDIT UNION	3	$346,707.37	2.72%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$115,005.34	0.9%	0	$0.00	NA	0	
		REDWOOD CREDIT UNION	2	$227,278.89	1.78%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$113,883.76	0.89%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$111,893.72	0.88%	0	$0.00	NA	0	
		TIERONE BANK	1	$112,385.30	0.88%	0	$0.00	NA	0	
		TRANSWEST CREDIT UNION	1	$119,883.37	0.94%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$122,480.83	0.96%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$123,267.57	0.97%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$121,881.43	0.96%	0	$0.00	NA	0	
		Unavailable	28	$3,277,013.84	24.81%	0	$0.00	NA	0	
Total			**111**	**$12,858,421.00**	**100%**	**0**	**$0.00**		**0**	
31412NZA7		AMARILLO NATIONAL BANK	1	$375,284.61	10.23%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$747,758.80	20.39%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$196,586.11	5.36%	0	$0.00	NA	0	
		OMNIAMERICAN BANK	5	$1,314,279.68	35.83%	0	$0.00	NA	0	
		PIONEER BANK	1	$235,153.98	6.41%	0	$0.00	NA	0	
		Unavailable	3	$798,887.76	21.78%	0	$0.00	NA	0	
Total			**14**	**$3,667,950.94**	**100%**	**0**	**$0.00**		**0**	
31412NZB5		CITIZENS FIRST WHOLESALE MORTGAGE	2	$507,800.37	18.43%	0	$0.00	NA	0	
			1	$155,169.32	5.63%	0	$0.00	NA	0	

		GTE FEDERAL CREDIT UNION								
		GUARANTY BANK F.S.B.	1	$183,825.41	6.67%	0	$0.00	NA	0	
		HOME FINANCING CENTER INC.	6	$1,491,423.76	54.14%	0	$0.00	NA	0	
		Unavailable	1	$416,632.09	15.13%	0	$0.00	NA	0	
Total			**11**	**$2,754,850.95**	**100%**	**0**	**$0.00**		**0**	
31412NZC3		AMEGY MORTGAGE	2	$626,049.52	20.76%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$289,408.66	9.6%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$175,341.35	5.81%	0	$0.00	NA	0	
		Unavailable	7	$1,924,691.43	63.83%	0	$0.00	NA	0	
Total			**11**	**$3,015,490.96**	**100%**	**0**	**$0.00**		**0**	
31412NZE9		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$49,000.00	2.42%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$70,500.00	3.48%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$84,380.00	4.17%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$100,000.00	4.94%	0	$0.00	NA	0	
		CENTRUE BANK	1	$120,000.00	5.93%	0	$0.00	NA	0	
		CLINTON NATIONAL BANK	1	$105,000.00	5.19%	0	$0.00	NA	0	
		COMMERCIAL STATE BANK	1	$69,000.00	3.41%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$66,951.17	3.31%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$95,000.00	4.69%	0	$0.00	NA	0	
		FIRST BANK RICHMOND, NA	1	$52,000.00	2.57%	0	$0.00	NA	0	
		FIRST HERITAGE FINANCIAL CORPORATION	1	$47,000.00	2.32%	0	$0.00	NA	0	
		FIRST NATIONAL BANK & TRUST	1	$50,000.00	2.47%	0	$0.00	NA	0	
		MACON BANK, INC.	1	$151,000.00	7.46%	0	$0.00	NA	0	
		MIDWEST BANK OF WESTERN ILLINOIS	1	$34,600.00	1.71%	0	$0.00	NA	0	

		OHIO UNIVERSITY CREDIT UNION	1	$220,000.00	10.86%	0	$0.00	NA	0	
		PROVIDENT CREDIT UNION	1	$227,000.00	11.21%	0	$0.00	NA	0	
		ST. MARYS BANK	1	$154,500.00	7.63%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$136,000.00	6.72%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$133,000.00	6.57%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	2.94%	0	$0.00	NA	0	
Total			**20**	**$2,024,931.17**	**100%**	**0**	**$0.00**		**0**	
31412NZF6		ABBEVILLE BUILDING AND LOAN, SSB	4	$309,700.00	0.77%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$169,284.08	0.42%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$258,732.04	0.65%	0	$0.00	NA	0	
		AF BANK	1	$170,500.00	0.43%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$131,000.00	0.33%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$162,500.00	0.41%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$247,000.00	0.62%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$179,536.23	0.45%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	6	$568,383.65	1.42%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$442,590.00	1.11%	0	$0.00	NA	0	
		AUBURNBANK	2	$286,000.00	0.71%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$230,000.00	0.57%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	2	$225,912.00	0.56%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$514,113.31	1.28%	0	$0.00	NA	0	
		BANK OF ELMWOOD	1	$54,000.00	0.13%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$533,000.00	1.33%	0	$0.00	NA	0	
		BANK OF QUINCY	1	$194,000.00	0.48%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	4	$638,407.00	1.6%	0	$0.00	NA	0	
		BANKIOWA	3	$419,600.00	1.05%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$711,700.00	1.78%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$174,450.00	0.44%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$142,000.00	0.35%	0	$0.00	NA	0	

	CAPITAL CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$117,250.00	0.29%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$149,600.00	0.37%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$256,500.00	0.64%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$84,000.00	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$519,250.00	1.3%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$139,895.98	0.35%	0	$0.00	NA	0	
	CENTRUE BANK	1	$57,600.00	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$191,000.00	0.48%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$100,000.00	0.25%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$85,000.00	0.21%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$325,582.41	0.81%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$303,000.00	0.76%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$100,000.00	0.25%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$133,909.67	0.33%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$231,000.00	0.58%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	$563,727.10	1.41%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	3	$628,301.46	1.57%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$80,111.26	0.2%	0	$0.00	NA	0	
	CORTRUST BANK	3	$415,900.00	1.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$379,932.51	0.95%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	11	$1,362,859.20	3.41%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$892,027.82	2.23%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$254,400.00	0.64%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$113,000.00	0.28%	0	$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	2	$299,492.00	0.75%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$150,100.00	0.38%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$329,149.75	0.82%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$318,407.95	0.8%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$146,000.00	0.36%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$203,700.00	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$97,000.00	0.24%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$176,200.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	6	$980,676.04	2.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$122,700.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$199,484.70	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	$699,018.36	1.75%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$170,865.88	0.43%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$115,198.15	0.29%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$205,100.00	0.51%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$171,000.00	0.43%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$91,500.00	0.23%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$174,134.42	0.44%	0	$0.00	NA	0	
	FULTON BANK	1	$160,000.00	0.4%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$137,000.00	0.34%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$685,156.33	1.71%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$362,800.00	0.91%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$190,000.00	0.47%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$500,100.00	1.25%	0	$0.00	NA	0	

	ILLINOIS NATIONAL BANK	9	$1,455,235.00	3.64%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$266,466.70	0.67%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$164,574.88	0.41%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$218,000.00	0.54%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$302,529.61	0.76%	0	$0.00	NA	0	
	MACON BANK, INC.	5	$835,500.00	2.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$125,772.67	0.31%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$386,469.24	0.97%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$290,150.00	0.73%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	$836,008.43	2.09%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	3	$432,700.00	1.08%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$160,400.00	0.4%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$229,897.60	0.57%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$264,000.00	0.66%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$184,000.00	0.46%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$95,000.00	0.24%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$720,000.00	1.8%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$126,672.79	0.32%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$72,213.46	0.18%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$57,104.58	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$375,000.00	0.94%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$279,100.00	0.7%	0	$0.00	NA	0	
		2	$231,888.07	0.58%	0	$0.00	NA	0	

	POPULAR MORTGAGE, INC.								
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$439,622.76	1.1%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$163,514.47	0.41%	0	$0.00	NA	0	
	PRIMEBANK	2	$311,184.62	0.78%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	4	$662,906.03	1.66%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$164,000.00	0.41%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$169,549.38	0.42%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	$515,600.00	1.29%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$130,000.00	0.32%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$305,500.00	0.76%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	3	$360,351.83	0.9%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$300,947.85	0.75%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$130,000.00	0.32%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	$345,840.09	0.86%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$204,500.00	0.51%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$216,000.00	0.54%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$70,500.00	0.18%	0	$0.00	NA	0	
	THE PARK BANK	1	$172,853.50	0.43%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$350,016.14	0.87%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$162,200.00	0.41%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	$336,492.43	0.84%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$503,650.00	1.26%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$144,000.00	0.36%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION	4	$574,200.00	1.43%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$150,605.38	0.38%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$146,000.00	0.36%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	2	$276,250.00	0.69%	0	$0.00	NA	0	
		Unavailable	24	$3,666,908.19	8.89%	0	$0.00	NA	0	
Total			**257**	**$40,125,915.00**	**100%**	**0**	**$0.00**		**0**	
31412NZG4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$931,750.00	0.66%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	3	$1,550,734.90	1.1%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	4	$605,768.17	0.43%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$406,489.09	0.29%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$51,000.00	0.04%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$83,975.00	0.06%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$160,763.56	0.11%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$97,000.00	0.07%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$87,600.00	0.06%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	9	$1,663,921.91	1.18%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	10	$1,658,230.74	1.18%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$155,000.00	0.11%	0	$0.00	NA	0	
		AMERICAN BANK	18	$2,261,536.05	1.6%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$208,800.00	0.15%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	6	$627,857.67	0.45%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$228,800.00	0.16%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	$465,220.00	0.33%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE	1	$124,000.00	0.09%	0	$0.00	NA	0	

	CORPORATION								
	ANCHORBANK FSB	8	$1,159,037.51	0.82%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$431,400.00	0.31%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$129,800.00	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$70,824.76	0.05%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$191,050.29	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$2,452,153.56	1.74%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$213,978.14	0.15%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$460,200.00	0.33%	0	$0.00	NA	0	
	BANK OF ILLINOIS	2	$211,400.00	0.15%	0	$0.00	NA	0	
	BANK OF QUINCY	3	$343,150.00	0.24%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$364,884.62	0.26%	0	$0.00	NA	0	
	BANK OF STANLY	6	$772,961.46	0.55%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$215,700.00	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$361,000.00	0.26%	0	$0.00	NA	0	
	BANKIOWA	1	$112,100.00	0.08%	0	$0.00	NA	0	
	BANKWEST	1	$52,122.88	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$351,540.18	0.25%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	$65,000.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$357,206.52	0.25%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$200,400.00	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	12	$2,764,491.67	1.96%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	$1,230,800.00	0.87%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$160,000.00	0.11%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$282,591.13	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	11	$2,380,972.42	1.69%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$125,000.00	0.09%	0	$0.00	NA	0	

	CENTRAL BANK	1	$225,000.00	0.16%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$117,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	4	$610,938.56	0.43%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	21	$3,347,643.24	2.37%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$88,725.88	0.06%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$357,700.00	0.25%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	$109,000.00	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	3	$405,200.00	0.29%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$357,000.00	0.25%	0	$0.00	NA	0	
	CHARTER BANK	1	$232,433.13	0.16%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$96,600.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$170,000.00	0.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$605,938.39	0.43%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$160,015.95	0.11%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	5	$459,667.46	0.33%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$217,000.00	0.15%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$189,537.75	0.13%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$82,550.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$281,500.00	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$364,846.61	0.26%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$788,891.84	0.56%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	7	$1,191,059.96	0.84%	0	$0.00	NA	0	
	CORNBELT BANK	1	$63,547.53	0.05%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,266,880.00	0.9%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$619,980.78	0.44%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$65,313.39	0.05%	0	$0.00	NA	0	
	CUMANET, LLC	1	$138,656.92	0.1%	0	$0.00	NA	0	

	CUMBERLAND SECURITY BANK	8	$1,015,286.92	0.72%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$335,211.29	0.24%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	$273,578.99	0.19%	0	$0.00	NA	0	
	DIME BANK	1	$152,000.00	0.11%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$115,800.00	0.08%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,380,320.56	0.98%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$133,600.00	0.09%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$201,923.38	0.14%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$213,000.00	0.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	$594,225.91	0.42%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$71,000.00	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$707,190.43	0.5%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$400,000.00	0.28%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	$522,509.23	0.37%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$196,500.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$198,000.00	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$461,908.01	0.33%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$75,000.00	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$126,000.00	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	8	$1,105,300.00	0.78%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$99,760.20	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	$174,684.00	0.12%	0	$0.00	NA	0	

	LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$84,000.00	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$139,000.00	0.1%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	8	$1,668,638.55	1.18%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$75,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$97,333.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$229,000.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$417,100.00	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$297,491.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$76,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$623,950.00	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$193,227.06	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	7	$1,142,323.29	0.81%	0	$0.00	NA	0	
	FIRST PLACE BANK	8	$1,312,287.30	0.93%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$61,500.00	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$524,671.00	0.37%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$125,500.00	0.09%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	$165,400.00	0.12%	0	$0.00	NA	0	
	FULTON BANK	13	$2,562,123.43	1.82%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	15	$2,202,801.54	1.56%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$371,181.58	0.26%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$115,500.00	0.08%	0	$0.00	NA	0	

	GREAT MIDWEST BANK SSB	2	$317,850.00	0.23%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$491,150.82	0.35%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	6	$903,350.00	0.64%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,673,681.15	1.19%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$162,646.14	0.12%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$125,000.00	0.09%	0	$0.00	NA	0	
	HEARTLAND BANK	5	$980,300.00	0.7%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$91,600.00	0.06%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$96,570.00	0.07%	0	$0.00	NA	0	
	HOMESTREET BANK	4	$606,949.76	0.43%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$167,000.00	0.12%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$176,100.00	0.12%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$92,000.00	0.07%	0	$0.00	NA	0	
	ILLINI BANK	3	$294,256.41	0.21%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	18	$2,197,597.20	1.56%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$184,562.77	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$290,000.00	0.21%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$201,247.05	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$415,985.48	0.3%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$224,468.23	0.16%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	3	$448,723.76	0.32%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$563,000.00	0.4%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$146,000.00	0.1%	0	$0.00	NA	0	
		1	$266,100.00	0.19%	0	$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	1	$125,000.00	0.09%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$146,000.00	0.1%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$770,000.00	0.55%	0	$0.00	NA	0	
	LEGACY BANKS	1	$92,000.00	0.07%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$109,732.38	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$282,000.00	0.2%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$2,108,478.24	1.5%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$834,000.00	0.59%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$483,271.88	0.34%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$504,600.00	0.36%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$378,281.79	0.27%	0	$0.00	NA	0	
	MARQUETTE BANK	4	$970,800.00	0.69%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	5	$642,648.20	0.46%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$90,000.00	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$99,763.66	0.07%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	2	$243,700.00	0.17%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$684,439.46	0.49%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$173,610.66	0.12%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	11	$1,303,745.43	0.92%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$359,339.60	0.25%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	$644,100.00	0.46%	0	$0.00	NA	0	
	METABANK	1	$90,100.00	0.06%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$179,568.37	0.13%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$352,600.00	0.25%	0	$0.00	NA	0	

	MIDWEST BANK OF WESTERN ILLINOIS	3	$365,500.00	0.26%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$151,500.00	0.11%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$105,000.00	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$187,173.37	0.13%	0	$0.00	NA	0	
	MIDWESTONE BANK	2	$289,900.00	0.21%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$256,000.00	0.18%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$622,000.00	0.44%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$256,300.00	0.18%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$236,069.32	0.17%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$82,500.00	0.06%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$438,230.24	0.31%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$768,449.46	0.54%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$145,900.00	0.1%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$223,500.00	0.16%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$84,000.00	0.06%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	$296,000.00	0.21%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$80,000.00	0.06%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$134,000.00	0.1%	0	$0.00	NA	0	
	NEW ERA BANK	2	$225,782.80	0.16%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	21	$3,028,666.55	2.15%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$417,500.00	0.3%	0	$0.00	NA	0	
	OAK BANK	6	$1,155,125.00	0.82%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	$245,542.62	0.17%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	5	$1,117,414.32	0.79%	0	$0.00	NA	0	
	PALMYRA STATE BANK	1	$64,292.76	0.05%	0	$0.00	NA	0	
	PARK BANK	1	$74,500.00	0.05%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$564,475.00	0.4%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	$139,461.74	0.1%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$641,135.00	0.45%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$468,479.23	0.33%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$63,210.00	0.04%	0	$0.00	NA	0	
	PRIMEBANK	2	$284,306.62	0.2%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$572,521.00	0.41%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$112,000.00	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$324,837.91	0.23%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$428,391.61	0.3%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$229,432.32	0.16%	0	$0.00	NA	0	
	S&T BANK	2	$124,900.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$132,535.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$283,000.00	0.2%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	3	$486,189.38	0.34%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$197,000.00	0.14%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$216,000.00	0.15%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$103,000.00	0.07%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$237,936.32	0.17%	0	$0.00	NA	0	
		1	$123,300.00	0.09%	0	$0.00	NA	0	

	SOUTHERN BANK & TRUST COMPANY								
	SOUTHERN COMMERCIAL BANK	2	$552,059.54	0.39%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$429,942.70	0.3%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	5	$684,042.87	0.49%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$79,802.54	0.06%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$163,200.00	0.12%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$523,395.96	0.37%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$298,600.00	0.21%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	12	$1,530,448.93	1.09%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$238,000.00	0.17%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$115,200.00	0.08%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$86,000.00	0.06%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$313,153.00	0.22%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	19	$1,990,063.48	1.41%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$203,500.00	0.14%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$353,500.00	0.25%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$53,600.00	0.04%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$137,554.29	0.1%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$141,644.44	0.1%	0	$0.00	NA	0	
		1	$46,000.00	0.03%	0	$0.00	NA	0	

		THE FIRST NATIONAL BANK IN AMBOY								
		THE HARVARD STATE BANK	1	$85,000.00	0.06%	0	$0.00	NA	0	
		THE PARK BANK	2	$319,073.45	0.23%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	2	$314,000.00	0.22%	0	$0.00	NA	0	
		THUNDER BANK	1	$72,000.00	0.05%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$672,138.38	0.48%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	2	$357,740.00	0.25%	0	$0.00	NA	0	
		UNITED BANK OF UNION	2	$228,600.00	0.16%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	30	$3,670,621.22	2.6%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$260,800.00	0.18%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$168,000.00	0.12%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$126,000.00	0.09%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	9	$1,908,400.00	1.35%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$153,500.00	0.11%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	4	$652,400.00	0.46%	0	$0.00	NA	0	
		WEST BEND SAVINGS BANK	1	$144,000.00	0.1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	13	$1,648,808.04	1.17%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$114,716.16	0.08%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$363,150.00	0.26%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$175,500.00	0.12%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$172,500.00	0.12%	0	$0.00	NA	0	
		Unavailable	140	$21,239,335.70	14.9%	0	$0.00	NA	0	
Total			**901**	**$141,315,533.00**	**100%**	**0**	**$0.00**		**0**	
31412NZH2			25	$3,532,807.28	34.27%	0	$0.00	NA	0	

		ARVEST MORTGAGE COMPANY								
		CONSUMERS CREDIT UNION	1	$159,000.00	1.54%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	2	$351,000.00	3.41%	0	$0.00	NA	0	
		GMAC BANK	1	$160,320.19	1.56%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$87,200.00	0.85%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$280,000.00	2.72%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	8	$1,592,800.00	15.45%	0	$0.00	NA	0	
		Unavailable	19	$4,144,766.35	40.2%	0	$0.00	NA	0	
Total			**58**	**$10,307,893.82**	**100%**	**0**	**$0.00**		**0**	
31412NZJ8		ADVANTAGE BANK	1	$145,061.32	4.32%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$139,673.89	4.16%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	$370,620.24	11.04%	0	$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	1	$188,024.56	5.6%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$124,704.57	3.72%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	6	$1,124,449.21	33.5%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$234,100.00	6.97%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$240,000.00	7.15%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$138,257.20	4.12%	0	$0.00	NA	0	
		Unavailable	4	$651,677.53	19.42%	0	$0.00	NA	0	
Total			**19**	**$3,356,568.52**	**100%**	**0**	**$0.00**		**0**	
31412NZK5		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$138,102.52	10.08%	0	$0.00	NA	0	
		EVERBANK	1	$193,274.05	14.11%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$207,549.82	15.15%	0	$0.00	NA	0	
		KINECTA FEDERAL CREDIT UNION	1	$188,741.84	13.77%	0	$0.00	NA	0	
		OCEANFIRST BANK	1	$220,453.33	16.09%	0	$0.00	NA	0	

		PIONEER BANK	1	$182,114.66	13.29%	0	$0.00	NA	0	
		Unavailable	2	$455,917.78	17.51%	0	$0.00	NA	0	
Total			**8**	**$1,586,154.00**	**100%**	**0**	**$0.00**		**0**	
31412NZL3		ABBEVILLE BUILDING AND LOAN, SSB	1	$213,287.46	0.2%	0	$0.00	NA	0	
		AF BANK	1	$239,761.08	0.22%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$416,147.62	0.39%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$1,486,296.41	1.39%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	5	$1,279,211.44	1.2%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$375,625.42	0.35%	0	$0.00	NA	0	
		BANK OF ABBEVILLE AND TRUST CO.	1	$191,204.86	0.18%	0	$0.00	NA	0	
		BANK OF AMERICA NA	7	$3,186,050.55	2.98%	0	$0.00	NA	0	
		BANNER BANK	1	$367,624.81	0.34%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	2	$447,361.59	0.42%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	36	$9,530,183.48	8.93%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	10	$2,705,692.94	2.53%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	2	$737,614.61	0.69%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$245,509.00	0.23%	0	$0.00	NA	0	
		CENTRAL PACIFIC HOME LOANS	1	$399,000.00	0.37%	0	$0.00	NA	0	
		CENTRAL STATE BANK	1	$175,200.00	0.16%	0	$0.00	NA	0	
		CHARTER BANK	1	$315,877.61	0.3%	0	$0.00	NA	0	
		COASTAL FEDERAL CREDIT UNION	5	$1,158,842.16	1.09%	0	$0.00	NA	0	
		COASTAL STATES MORTGAGE CORPORATION	1	$287,199.24	0.27%	0	$0.00	NA	0	
		COMMUNITY BANK & TRUST CO.	2	$388,522.81	0.36%	0	$0.00	NA	0	
		COMMUNITY SAVINGS BANK	2	$385,000.00	0.36%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$308,000.00	0.29%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	1	$199,315.21	0.19%	0	$0.00	NA	0	
		DELMAR FINANCIAL	1	$199,810.23	0.19%	0	$0.00	NA	0	

	COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$440,232.27	0.41%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$778,592.75	0.73%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$219,786.17	0.21%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	31	$8,125,988.00	7.61%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$445,438.92	0.42%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$233,378.35	0.22%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$352,640.10	0.33%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$298,693.83	0.28%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	$1,135,867.95	1.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$219,200.00	0.21%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$2,430,725.03	2.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$721,111.54	0.68%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$264,729.82	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$196,000.00	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$1,049,479.14	0.98%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$815,749.39	0.76%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	$563,245.11	0.53%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$347,304.94	0.33%	0	$0.00	NA	0	
	FREMONT BANK	46	$13,808,459.79	12.94%	0	$0.00	NA	0	
	FULTON BANK	4	$1,137,904.08	1.07%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$277,500.00	0.26%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$195,809.50	0.18%	0	$0.00	NA	0	
	GMAC BANK	1	$263,761.34	0.25%	0	$0.00	NA	0	
		1	$197,071.98	0.18%	0	$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION								
	GUILD MORTGAGE COMPANY	2	$394,197.68	0.37%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$216,778.76	0.2%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$182,417.36	0.17%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$607,390.01	0.57%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$224,770.60	0.21%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$200,000.00	0.19%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$370,000.00	0.35%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	5	$1,221,364.05	1.14%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$411,579.95	0.39%	0	$0.00	NA	0	
	MAGNA BANK	2	$604,383.18	0.57%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$186,731.63	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$674,500.00	0.63%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	2	$590,431.08	0.55%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$179,408.61	0.17%	0	$0.00	NA	0	
	METLIFE BANK, NA	4	$1,276,053.79	1.2%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$612,091.45	0.57%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$251,649.23	0.24%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$240,000.00	0.22%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$629,365.83	0.59%	0	$0.00	NA	0	
	NCB, FSB	2	$403,500.00	0.38%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.39%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	$1,180,787.06	1.11%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$235,770.62	0.22%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$199,807.95	0.19%	0	$0.00	NA	0	
		14	$3,739,558.09	3.5%	0	$0.00	NA	0	

	PAWTUCKET CREDIT UNION								
	PEOPLES BANK	1	$382,836.53	0.36%	0	$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	$458,616.93	0.43%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$872,233.20	0.82%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$198,799.07	0.19%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$259,734.92	0.24%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$366,496.65	0.34%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$117,535.31	0.11%	0	$0.00	NA	0	
	S&T BANK	1	$269,731.21	0.25%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$193,806.87	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$193,802.21	0.18%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$285,708.41	0.27%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	3	$856,969.61	0.8%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$540,915.29	0.51%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$193,016.96	0.18%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$220,175.29	0.21%	0	$0.00	NA	0	
	THE PARK BANK	1	$414,400.00	0.39%	0	$0.00	NA	0	
	TIERONE BANK	1	$269,763.40	0.25%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$223,771.63	0.21%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$628,720.01	0.59%	0	$0.00	NA	0	
	VANTUS BANK	1	$175,321.07	0.16%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	$384,651.96	0.36%	0	$0.00	NA	0	

		EXPRESS							
		WESTERRA CREDIT UNION	1	$299,701.35	0.28%	0	$0.00	NA	0
		Unavailable	87	$26,077,025.66	22.42%	0	$0.00	NA	0
Total			**387**	**$108,890,279.00**	**100%**	**0**	**$0.00**		**0**
31412NZM1		ARVEST MORTGAGE COMPANY	2	$606,042.93	4.59%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	$1,192,782.66	9.04%	0	$0.00	NA	0
		GMAC BANK	1	$199,796.09	1.51%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	$640,488.12	4.85%	0	$0.00	NA	0
		SEATTLE SAVINGS BANK	1	$221,250.00	1.68%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	6	$1,867,936.51	14.15%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	$393,598.30	2.98%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	$293,838.19	2.23%	0	$0.00	NA	0
		Unavailable	30	$7,780,916.50	58.97%	0	$0.00	NA	0
Total			**49**	**$13,196,649.30**	**100%**	**0**	**$0.00**		**0**
31412NZN9		1ST SOURCE BANK	1	$211,888.04	0.87%	0	$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	$399,638.40	1.64%	0	$0.00	NA	0
		ASSOCIATED BANK, NA	2	$403,682.57	1.65%	0	$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	$401,636.58	1.65%	0	$0.00	NA	0
		BELLCO CREDIT UNION	3	$834,082.45	3.42%	0	$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	$339,692.64	1.39%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	$1,311,725.59	5.37%	0	$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,337,674.19	5.48%	0	$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	$199,826.11	0.82%	0	$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	2	$469,325.14	1.92%	0	$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	$398,506.23	1.63%	0	$0.00	NA	0
		FIRST CITIZENS BANK	1	$179,841.19	0.74%	0	$0.00	NA	0

	NA								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$347,185.85	1.42%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$247,276.26	1.01%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$465,838.14	1.91%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$390,967.55	1.6%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$374,884.78	1.54%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,104,076.42	4.52%	0	$0.00	NA	0	
	FULTON BANK	1	$278,928.96	1.14%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$903,377.00	3.7%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$203,611.85	0.83%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	$263,788.88	1.08%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$236,746.58	0.97%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$179,841.19	0.74%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$392,459.40	1.61%	0	$0.00	NA	0	
	METLIFE BANK, NA	1	$175,840.89	0.72%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$703,860.75	2.88%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$251,531.94	1.03%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$174,843.72	0.72%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$269,462.81	1.1%	0	$0.00	NA	0	
	PIONEER BANK	1	$182,487.03	0.75%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$267,600.00	1.1%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$187,326.33	0.77%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	$711,801.89	2.92%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$1,033,858.68	4.24%	0	$0.00	NA	0	

		TIERONE BANK	1	$175,200.00	0.72%	0	$0.00	NA	0	
		UMPQUA BANK	1	$249,779.43	1.02%	0	$0.00	NA	0	
		UNITED SECURITY FINANCIAL, INC	1	$328,500.00	1.35%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	6	$1,769,838.29	7.25%	0	$0.00	NA	0	
		Unavailable	27	$7,333,549.25	24.78%	1	$389,448.32	NA	0	
Total			**96**	**$25,691,983.00**	**100%**	**1**	**$389,448.32**		**0**	
31412NZP4		ARVEST MORTGAGE COMPANY	1	$154,753.02	7.34%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$171,844.51	8.15%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	$164,843.45	7.82%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$170,855.71	8.1%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	$492,637.11	23.36%	0	$0.00	NA	0	
		Unavailable	6	$954,133.68	45.23%	0	$0.00	NA	0	
Total			**13**	**$2,109,067.48**	**100%**	**0**	**$0.00**		**0**	
31412NZQ2		ARVEST MORTGAGE COMPANY	1	$271,700.00	11.69%	0	$0.00	NA	0	
		GMAC BANK	1	$296,731.51	12.76%	1	$287,646.33	NA	1	$287
		SHEA MORTGAGE, INC.	2	$720,949.96	31.01%	0	$0.00	NA	0	
		Unavailable	4	$1,035,607.55	44.54%	0	$0.00	NA	0	
Total			**8**	**$2,324,989.02**	**100%**	**1**	**$287,646.33**		**1**	**$287**
31412NZR0		AMERICAN NATIONAL BANK, TERRELL	1	$127,900.14	7.06%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$142,386.04	7.86%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$144,381.55	7.97%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$149,229.95	8.23%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$132,414.57	7.31%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$136,274.58	7.52%	0	$0.00	NA	0	
		Unavailable	7	$980,068.41	54.05%	0	$0.00	NA	0	
Total			**13**	**$1,812,655.24**	**100%**	**0**	**$0.00**		**0**	
31412NZS8		DUBUQUE BANK AND TRUST COMPANY	1	$170,857.04	9%	0	$0.00	NA	0	
			1	$164,000.00	8.64%	0	$0.00	NA	0	

		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		GUARANTY BANK F.S.B.	1	$167,855.35	8.84%	0	$0.00	NA	0	
		MASSACHUSETTS HOUSING FINANCE AGENCY	1	$159,762.33	8.42%	0	$0.00	NA	0	
		MERIWEST MORTGAGE COMPANY, LLC	1	$135,338.77	7.13%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$149,747.23	7.89%	0	$0.00	NA	0	
		Unavailable	6	$950,318.26	50.08%	0	$0.00	NA	0	
Total			**12**	**$1,897,878.98**	**100%**	**0**	**$0.00**		**0**	
31412NZT6		EAGLE HOME MORTGAGE, LLC	1	$297,256.15	11.51%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$498,463.14	19.3%	0	$0.00	NA	0	
		HAMPDEN BANK	1	$183,859.19	7.12%	0	$0.00	NA	0	
		LIBERTY BANK FOR SAVINGS	1	$183,841.58	7.12%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$211,830.46	8.2%	0	$0.00	NA	0	
		Unavailable	6	$1,417,612.48	46.75%	0	$0.00	NA	0	
Total			**12**	**$2,792,863.00**	**100%**	**0**	**$0.00**		**0**	
31412NZU3		AMERICAN SAVINGS BANK, F.S.B.	1	$263,586.86	13.6%	0	$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	$416,674.70	21.49%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$269,389.68	13.9%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$358,726.82	18.5%	0	$0.00	NA	0	
		METLIFE BANK, NA	1	$415,502.44	21.43%	0	$0.00	NA	0	
		Unavailable	1	$214,848.25	11.08%	0	$0.00	NA	0	
Total			**6**	**$1,938,728.75**	**100%**	**0**	**$0.00**		**0**	
31412NZV1		ABACUS FEDERAL SAVINGS BANK	1	$180,000.00	16.97%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$26,400.00	2.49%	0	$0.00	NA	0	

		CAPE COD FIVE CENTS SAVINGS BANK	2	$262,000.00	24.7%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	1	$32,000.00	3.02%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$127,400.00	12.01%	0	$0.00	NA	0	
		GTE FEDERAL CREDIT UNION	1	$19,310.40	1.82%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$58,000.00	5.47%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$100,750.00	9.5%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$49,680.15	4.68%	0	$0.00	NA	0	
		Unavailable	1	$205,000.00	19.34%	0	$0.00	NA	0	
Total			**11**	**$1,060,540.55**	**100%**	**0**	**$0.00**		**0**	
31412NZW9		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$50,541.96	0.12%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$56,633.44	0.13%	0	$0.00	NA	0	
		AF BANK	1	$74,907.78	0.18%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$153,136.38	0.36%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$60,000.00	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$278,334.00	0.65%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$443,998.35	1.04%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$43,800.00	0.1%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	8	$585,563.25	1.37%	0	$0.00	NA	0	
		AMERICAN BANK	5	$299,585.13	0.7%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	2	$144,000.00	0.34%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$73,600.00	0.17%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	3	$239,856.00	0.56%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$82,398.56	0.19%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$72,113.24	0.17%	0	$0.00	NA	0	
			1	$60,000.00	0.14%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$116,800.00	0.27%	0	$0.00	NA	0	
	ANCHORBANK FSB	7	$454,813.16	1.06%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$126,150.00	0.29%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$66,500.00	0.16%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$74,909.88	0.18%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$76,905.32	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	3	$174,000.00	0.41%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$75,910.77	0.18%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$65,940.00	0.15%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$126,399.98	0.3%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$81,000.00	0.19%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$68,750.00	0.16%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$198,507.00	0.46%	0	$0.00	NA	0	
	BANK OF STANLY	1	$82,000.00	0.19%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$78,650.00	0.18%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$52,500.00	0.12%	0	$0.00	NA	0	
	BANKIOWA	1	$83,202.20	0.19%	0	$0.00	NA	0	
	BANKWEST	3	$133,400.00	0.31%	0	$0.00	NA	0	
	BANNER BANK	1	$57,429.29	0.13%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$142,830.27	0.33%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$69,000.00	0.16%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$121,400.00	0.28%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$316,800.00	0.74%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	$566,195.24	1.32%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$134,732.38	0.31%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$231,400.00	0.54%	0	$0.00	NA	0	

	CENTRAL BANK	3	$201,406.08	0.47%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	6	$419,320.14	0.98%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$134,000.00	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$882,100.59	2.06%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$122,434.99	0.29%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$136,896.68	0.32%	0	$0.00	NA	0	
	CENTRUE BANK	2	$161,600.00	0.38%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$115,554.97	0.27%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$269,841.50	0.63%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	8	$519,025.00	1.21%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$149,116.64	0.35%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$64,200.00	0.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$58,314.84	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$69,913.93	0.16%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$66,000.00	0.15%	0	$0.00	NA	0	
	CORTRUST BANK	2	$147,121.31	0.34%	0	$0.00	NA	0	
	CREDIT UNION ONE	5	$272,080.34	0.64%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$427,591.78	1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$74,911.94	0.18%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$70,000.00	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$96,720.00	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$60,000.00	0.14%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	$106,671.68	0.25%	0	$0.00	NA	0	
		1	$77,600.00	0.18%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY								
	FARMERS & MERCHANTS BANK	2	$119,403.72	0.28%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$134,900.00	0.32%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	$52,800.00	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$125,000.00	0.29%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$110,436.92	0.26%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$45,447.81	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$275,835.43	0.64%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$355,575.00	0.83%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$84,600.00	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	9	$616,420.77	1.44%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$108,900.59	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$70,300.00	0.16%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	4	$219,431.91	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$216,528.01	0.51%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	$592,843.31	1.39%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$130,000.00	0.3%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$190,970.54	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	5	$276,110.00	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	$288,050.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$38,000.00	0.09%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD	1	$52,000.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$68,775.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$482,321.14	1.13%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	$182,032.03	0.43%	0	$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	$82,904.79	0.19%	0	$0.00	NA	0	
	FULTON BANK	2	$159,199.35	0.37%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$63,923.10	0.15%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$111,862.28	0.26%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$67,200.00	0.16%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$60,000.00	0.14%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$154,000.00	0.36%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	$79,404.48	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$80,000.00	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$212,421.75	0.5%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$231,900.00	0.54%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	$345,459.03	0.81%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$50,703.89	0.12%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$84,046.53	0.2%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$207,366.94	0.48%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	4	$262,894.93	0.61%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$72,000.00	0.17%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$45,000.00	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$76,000.00	0.18%	0	$0.00	NA	0	

	HONOR STATE BANK	1	$57,000.00	0.13%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$151,700.00	0.35%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$77,906.28	0.18%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	$311,064.03	0.73%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$247,915.00	0.58%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$40,302.63	0.09%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$44,196.83	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$140,114.29	0.33%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$76,807.60	0.18%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$83,903.65	0.2%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$71,000.00	0.17%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$302,800.00	0.71%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$156,367.89	0.37%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$72,455.64	0.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$51,539.07	0.12%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$45,000.00	0.11%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$138,500.00	0.32%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$59,200.00	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	17	$1,201,203.72	2.81%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$69,545.00	0.16%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$80,000.00	0.19%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$166,306.75	0.39%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	7	$474,262.68	1.11%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	2	$124,913.71	0.29%	0	$0.00	NA	0	

	ASSOCIATION								
	MIDWEST BANK OF WESTERN ILLINOIS	2	$107,422.00	0.25%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$68,100.00	0.16%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$54,326.65	0.13%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$75,550.00	0.18%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	$164,019.00	0.38%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$80,000.00	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$26,518.10	0.06%	0	$0.00	NA	0	
	NEW ERA BANK	3	$190,000.00	0.44%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$81,750.00	0.19%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$54,000.00	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$130,699.09	0.31%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	7	$421,889.62	0.99%	0	$0.00	NA	0	
	OAK BANK	1	$58,625.00	0.14%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$79,500.00	0.19%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$35,456.35	0.08%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$127,466.85	0.3%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$313,199.91	0.73%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$51,000.00	0.12%	0	$0.00	NA	0	
	PARK BANK	2	$161,750.00	0.38%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	$49,941.30	0.12%	0	$0.00	NA	0	
	PEOPLES BANK	1	$67,300.00	0.16%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$87,800.82	0.21%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$82,000.00	0.19%	0	$0.00	NA	0	

	PIONEER CREDIT UNION	1	$59,500.00	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$147,407.59	0.34%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$72,500.00	0.17%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	25	$1,678,289.40	3.92%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$218,167.96	0.51%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$195,027.71	0.46%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$76,000.00	0.18%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$69,090.00	0.16%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$291,826.00	0.68%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$49,539.01	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$80,000.00	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$77,076.66	0.18%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$50,000.00	0.12%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$55,000.00	0.13%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$167,000.00	0.39%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$75,000.00	0.18%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$81,792.45	0.19%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$71,915.47	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	5	$334,566.39	0.78%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	$81,000.00	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$150,500.00	0.35%	0	$0.00	NA	0	
		1	$69,915.89	0.16%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	$460,523.87	1.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	$635,173.33	1.48%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$81,000.00	0.19%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	$138,000.00	0.32%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$83,635.00	0.2%	0	$0.00	NA	0	
	THE PARK BANK	1	$80,420.00	0.19%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	$84,000.00	0.2%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$359,424.08	0.84%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$116,000.00	0.27%	0	$0.00	NA	0	
	THUNDER BANK	1	$76,000.00	0.18%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$83,000.00	0.19%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$82,000.00	0.19%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$113,160.66	0.26%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$60,000.00	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$262,471.54	0.61%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	$366,541.36	0.86%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	21	$1,378,275.72	3.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$157,906.28	0.37%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$46,942.21	0.11%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$79,906.08	0.19%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$73,000.00	0.17%	0	$0.00	NA	0	
		3	$206,100.00	0.48%	0	$0.00	NA	0	

		WASHINGTON STATE EMPLOYEES CREDIT UNION								
		WAYNE BANK AND TRUST COMPANY	4	$242,709.95	0.57%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$54,055.00	0.13%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	7	$481,527.41	1.13%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$59,927.91	0.14%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	2	$152,407.17	0.36%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$49,943.97	0.12%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	3	$189,072.54	0.44%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$66,000.00	0.15%	0	$0.00	NA	0	
		Unavailable	101	$6,959,364.46	16.21%	0	$0.00	NA	0	
Total			**638**	**$42,791,907.77**	**100%**	**0**	**$0.00**		**0**	
31412NZX7		ARVEST MORTGAGE COMPANY	30	$2,113,448.22	73.28%	0	$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	1	$34,000.00	1.18%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$156,600.00	5.43%	0	$0.00	NA	0	
		Unavailable	8	$580,015.06	20.11%	0	$0.00	NA	0	
Total			**41**	**$2,884,063.28**	**100%**	**0**	**$0.00**		**0**	
31412NZY5		ABBEVILLE BUILDING AND LOAN, SSB	2	$207,766.93	0.33%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$89,600.00	0.14%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$386,689.26	0.62%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$93,395.23	0.15%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	7	$695,262.11	1.11%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	8	$776,529.30	1.24%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$518,839.96	0.83%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	4	$396,197.68	0.63%	0	$0.00	NA	0	
	AMERICAN BANK	4	$397,130.38	0.63%	0	$0.00	NA	0	
	ANCHORBANK FSB	13	$1,258,948.18	2.01%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$104,885.07	0.17%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	43	$4,126,839.45	6.6%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	12	$1,124,191.16	1.8%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$467,986.91	0.75%	0	$0.00	NA	0	
	BANK MUTUAL	10	$938,156.62	1.5%	0	$0.00	NA	0	
	BANK OF AMERICAN FORK	1	$95,802.23	0.15%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$98,389.63	0.16%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$181,772.21	0.29%	0	$0.00	NA	0	
	BANKNEWPORT	2	$197,241.53	0.32%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$386,979.08	0.62%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$472,597.93	0.76%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$105,453.80	0.17%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	8	$804,164.48	1.29%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$190,725.72	0.3%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	3	$289,490.96	0.46%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$87,500.00	0.14%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$176,999.77	0.28%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$103,500.00	0.17%	0	$0.00	NA	0	
	CENTRAL BANK	1	$91,896.91	0.15%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	$1,287,243.88	2.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	3	$301,683.91	0.48%	0	$0.00	NA	0	
		1	$100,931.52	0.16%	0	$0.00	NA	0	

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS BANK	1	$107,437.71	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$107,385.08	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$109,250.00	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	$475,752.43	0.76%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$94,846.07	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$100,000.00	0.16%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	2	$202,570.05	0.32%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$179,282.42	0.29%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$85,316.27	0.14%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$87,800.00	0.14%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$210,000.00	0.34%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$193,791.41	0.31%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$205,577.31	0.33%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$87,404.22	0.14%	0	$0.00	NA	0	
	CORTRUST BANK	3	$320,377.27	0.51%	0	$0.00	NA	0	
	DANVERSBANK	1	$90,000.00	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$99,890.54	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	$1,201,765.13	1.92%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$88,500.00	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$553,777.27	0.89%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$104,200.00	0.17%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$109,280.26	0.17%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY	1	$107,474.23	0.17%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$108,900.00	0.17%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$109,786.52	0.18%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$145,979.19	0.23%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	$203,671.74	0.33%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$755,817.89	1.21%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$289,153.67	0.46%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$89,402.04	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	11	$1,053,644.38	1.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$183,798.52	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$108,000.00	0.17%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$94,898.44	0.15%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$204,393.63	0.33%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$175,060.00	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$639,507.88	1.02%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	$575,660.39	0.92%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$802,494.73	1.28%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	$192,000.00	0.31%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD	2	$194,784.09	0.31%	0	$0.00	NA	0	
	FIRST PLACE BANK	17	$1,633,532.04	2.61%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$90,405.51	0.14%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$280,421.99	0.45%	0	$0.00	NA	0	
	FREMONT BANK	14	$1,398,377.04	2.24%	0	$0.00	NA	0	
	FULTON BANK	6	$572,103.59	0.91%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$299,499.86	0.48%	0	$0.00	NA	0	
	GECU	1	$89,851.54	0.14%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$106,638.56	0.17%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	$494,061.31	0.79%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$315,268.56	0.5%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$179,000.00	0.29%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	14	$1,333,538.42	2.13%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$208,268.98	0.33%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$99,887.95	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$200,650.00	0.32%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$95,000.00	0.15%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	2	$196,774.03	0.31%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$307,052.95	0.49%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$99,890.54	0.16%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$189,000.00	0.3%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$180,135.01	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$217,134.54	0.35%	0	$0.00	NA	0	
		1	$85,275.02	0.14%	0	$0.00	NA	0	

	KENTUCKY HOUSING CORPORATION								
	KIRTLAND FEDERAL CREDIT UNION	1	$102,285.26	0.16%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$102,887.26	0.16%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$198,900.00	0.32%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$475,428.08	0.76%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	$96,171.56	0.15%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	$201,624.07	0.32%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$105,364.89	0.17%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$101,089.22	0.16%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$406,866.97	0.65%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	MID-PENN BANK	1	$97,390.75	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$203,781.65	0.33%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	$175,553.09	0.28%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$99,000.00	0.16%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$102,000.00	0.16%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	$92,696.02	0.15%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$100,000.00	0.16%	0	$0.00	NA	0	
	NCB, FSB	1	$100,000.00	0.16%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$92,898.21	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	15	$1,432,356.98	2.29%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$98,769.40	0.16%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$105,200.00	0.17%	0	$0.00	NA	0	
		10	$901,940.37	1.44%	0	$0.00	NA	0	

	ORIENTAL BANK AND TRUST								
	ORNL FEDERAL CREDIT UNION	4	$394,979.86	0.63%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$95,503.23	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$96,320.24	0.15%	0	$0.00	NA	0	
	PEOPLES BANK	2	$212,370.14	0.34%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$193,201.23	0.31%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$93,652.12	0.15%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	$103,761.27	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$183,200.00	0.29%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	$390,963.84	0.63%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$99,890.54	0.16%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$105,000.00	0.17%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$97,600.00	0.16%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	$824,485.23	1.32%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$100,000.00	0.16%	0	$0.00	NA	0	
	RBC BANK (USA)	1	$92,150.00	0.15%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$100,000.00	0.16%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$101,543.87	0.16%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$105,000.00	0.17%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$99,887.95	0.16%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$98,200.00	0.16%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$96,000.00	0.15%	0	$0.00	NA	0	
		1	$105,381.78	0.17%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	STATE BANK AND TRUST	1	$108,880.69	0.17%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$105,881.22	0.17%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$87,905.92	0.14%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	$1,193,880.53	1.91%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	$862,223.93	1.38%	0	$0.00	NA	0	
	SUTTON BANK	1	$109,340.97	0.17%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$99,004.29	0.16%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$299,576.41	0.48%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	$106,288.91	0.17%	0	$0.00	NA	0	
	THE PARK BANK	1	$98,974.08	0.16%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$86,403.07	0.14%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$89,000.00	0.14%	0	$0.00	NA	0	
	TIERONE BANK	2	$191,691.53	0.31%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$102,545.69	0.16%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	$91,894.47	0.15%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	$290,838.19	0.47%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$89,762.24	0.14%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	$298,596.53	0.48%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$104,404.11	0.17%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$190,235.07	0.3%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$95,000.00	0.15%	0	$0.00	NA	0	
		1	$102,000.00	0.16%	0	$0.00	NA	0	

		VANDYK MORTGAGE CORPORATION								
		VANTUS BANK	1	$97,495.66	0.16%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$108,300.00	0.17%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	5	$497,366.78	0.8%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$188,508.31	0.3%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	1	$93,892.18	0.15%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$196,553.52	0.31%	0	$0.00	NA	0	
		Unavailable	111	$11,010,506.60	17.32%	0	$0.00	NA	0	
Total			**644**	**$62,744,436.00**	**100%**	**0**	**$0.00**		**0**	
31412NZZ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$229,070.91	0.48%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	3	$354,214.76	0.75%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$123,004.44	0.26%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$124,000.00	0.26%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$123,371.06	0.26%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	5	$584,377.06	1.23%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$573,920.03	1.21%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$238,779.03	0.5%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$122,063.07	0.26%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$687,925.32	1.45%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$114,871.13	0.24%	0	$0.00	NA	0	
		ANCHORBANK FSB	8	$916,757.56	1.93%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	45	$5,292,459.59	11.16%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	$109,628.56	0.23%	0	$0.00	NA	0	

	RICO								
	BANCORPSOUTH BANK	9	$1,049,004.43	2.21%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$354,646.58	0.75%	0	$0.00	NA	0	
	BANK MUTUAL	8	$941,604.52	1.99%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	2	$233,737.80	0.49%	0	$0.00	NA	0	
	BANKNEWPORT	1	$114,874.12	0.24%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$222,911.78	0.47%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$482,128.92	1.02%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$343,620.64	0.72%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$118,684.00	0.25%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$116,000.00	0.24%	0	$0.00	NA	0	
	CENTRAL BANK	1	$123,261.73	0.26%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$113,880.98	0.24%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	15	$1,732,065.63	3.65%	0	$0.00	NA	0	
	CENTRUE BANK	1	$120,873.66	0.25%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$123,608.05	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$115,873.03	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$343,272.74	0.72%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$121,466.90	0.26%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$118,379.19	0.25%	0	$0.00	NA	0	
	CORTRUST BANK	1	$124,310.55	0.26%	0	$0.00	NA	0	
	DANVERSBANK	1	$114,879.93	0.24%	0	$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	$117,750.00	0.25%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$600,973.87	1.27%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$114,000.00	0.24%	0	$0.00	NA	0	
	DORAL BANK	1	$118,869.75	0.25%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	$476,530.98	1%	0	$0.00	NA	0	
	DURANT BANK AND	2	$234,926.35	0.5%	0	$0.00	NA	0	

	TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	3	$353,883.79	0.75%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$116,097.58	0.24%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,870.01	0.24%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$216,507.71	0.46%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,151,972.16	2.43%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$115,873.03	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$229,400.00	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$229,995.24	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$240,335.40	0.51%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$917,497.86	1.93%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$232,220.00	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$115,000.00	0.24%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$697,439.29	1.47%	0	$0.00	NA	0	
	FOSTER BANK	1	$119,871.71	0.25%	0	$0.00	NA	0	
	FREMONT BANK	7	$831,384.74	1.75%	0	$0.00	NA	0	
	FULTON BANK	2	$228,871.53	0.48%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	$489,345.52	1.03%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$120,000.00	0.25%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	$830,100.51	1.75%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$551,696.06	1.16%	0	$0.00	NA	0	
		2	$234,873.03	0.5%	0	$0.00	NA	0	

	GUARANTY BANK F.S.B.								
	GUARDIAN CREDIT UNION	3	$348,233.60	0.73%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$110,376.18	0.23%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$119,868.65	0.25%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	$112,433.88	0.24%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$115,725.84	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$124,000.00	0.26%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$246,631.07	0.52%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$336,711.83	0.71%	0	$0.00	NA	0	
	IRWIN UNION BANK, FSB	1	$119,862.35	0.25%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$473,497.90	1%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$124,000.00	0.26%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$124,000.00	0.26%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$579,994.25	1.22%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$221,366.35	0.47%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$478,092.38	1.01%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$123,000.00	0.26%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$233,784.62	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$113,869.24	0.24%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$117,700.00	0.25%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$116,475.34	0.25%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	9	$1,068,775.43	2.25%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$122,000.00	0.26%	0	$0.00	NA	0	

	OLD SECOND NATIONAL BANK	1	$120,000.00	0.25%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$104,489.64	0.22%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$449,998.06	0.95%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$119,865.53	0.25%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$116,242.59	0.25%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$117,900.00	0.25%	0	$0.00	NA	0	
	PEOPLES STATE BANK	1	$115,000.00	0.24%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$232,400.00	0.49%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$112,320.00	0.24%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$118,951.56	0.25%	0	$0.00	NA	0	
	PRIMEBANK	1	$124,610.22	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$122,896.55	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$122,946.77	0.26%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$116,868.89	0.25%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$224,219.45	0.47%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$122,000.00	0.26%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$110,800.00	0.23%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$228,226.74	0.48%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$346,748.21	0.73%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$112,000.00	0.24%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$121,100.00	0.26%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY	1	$116,272.59	0.25%	0	$0.00	NA	0	

		OF NEW MEXICO								
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	$581,641.78	1.23%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	14	$1,652,383.86	3.48%	0	$0.00	NA	0	
		THE GOLDEN 1 CREDIT UNION	1	$119,874.71	0.25%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$115,873.03	0.24%	0	$0.00	NA	0	
		TIERONE BANK	1	$123,358.34	0.26%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$118,800.00	0.25%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$445,264.95	0.94%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$114,070.00	0.24%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$123,861.70	0.26%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$232,343.47	0.49%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$115,055.93	0.24%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$229,873.03	0.48%	0	$0.00	NA	0	
		Unavailable	73	$8,504,122.67	16.53%	0	$0.00	NA	0	
Total			**412**	**$48,127,593.00**	**100%**	**0**	**$0.00**		**0**	
31412SXG5		Unavailable	9	$2,405,149.99	100%	0	$0.00	NA	0	
Total			**9**	**$2,405,149.99**	**100%**	**0**	**$0.00**		**0**	
31412T5A7		CITIMORTGAGE, INC.	10	$1,021,916.45	27.69%	0	$0.00	NA	0	
		Unavailable	27	$2,669,253.39	72.31%	0	$0.00	NA	0	
Total			**37**	**$3,691,169.84**	**100%**	**0**	**$0.00**		**0**	
31412T5B5		CITIMORTGAGE, INC.	5	$592,300.00	26.16%	0	$0.00	NA	0	
		Unavailable	14	$1,671,546.24	73.84%	0	$0.00	NA	0	
Total			**19**	**$2,263,846.24**	**100%**	**0**	**$0.00**		**0**	
31412T5C3		CITIMORTGAGE, INC.	12	$1,675,012.62	33.51%	0	$0.00	NA	0	
		Unavailable	24	$3,323,362.73	66.49%	0	$0.00	NA	0	
Total			**36**	**$4,998,375.35**	**100%**	**0**	**$0.00**		**0**	
31412T5D1		CITIMORTGAGE, INC.	7	$685,980.32	10.59%	0	$0.00	NA	0	
		Unavailable	59	$5,789,295.03	89.41%	0	$0.00	NA	0	
Total			**66**	**$6,475,275.35**	**100%**	**0**	**$0.00**		**0**	

31412T5E9		Unavailable	20	$5,221,170.10	100%	0	$0.00	NA	0	
Total			**20**	**$5,221,170.10**	**100%**	**0**	**$0.00**		**0**	
31412T5F6		CITIMORTGAGE, INC.	5	$608,716.83	14.65%	0	$0.00	NA	0	
		Unavailable	27	$3,547,280.33	85.35%	0	$0.00	NA	0	
Total			**32**	**$4,155,997.16**	**100%**	**0**	**$0.00**		**0**	
31412T5G4		CITIMORTGAGE, INC.	1	$204,619.25	11.49%	0	$0.00	NA	0	
		Unavailable	7	$1,576,771.81	88.51%	0	$0.00	NA	0	
Total			**8**	**$1,781,391.06**	**100%**	**0**	**$0.00**		**0**	
31412T5H2		Unavailable	8	$2,082,652.71	100%	0	$0.00	NA	0	
Total			**8**	**$2,082,652.71**	**100%**	**0**	**$0.00**		**0**	
31412T5J8		CITIMORTGAGE, INC.	3	$196,311.45	4%	0	$0.00	NA	0	
		Unavailable	79	$4,711,979.30	96%	0	$0.00	NA	0	
Total			**82**	**$4,908,290.75**	**100%**	**0**	**$0.00**		**0**	
31412T5K5		Unavailable	29	$2,869,668.06	100%	0	$0.00	NA	0	
Total			**29**	**$2,869,668.06**	**100%**	**0**	**$0.00**		**0**	
31412T5L3		Unavailable	20	$2,325,070.32	100%	0	$0.00	NA	0	
Total			**20**	**$2,325,070.32**	**100%**	**0**	**$0.00**		**0**	
31412T5M1		Unavailable	19	$2,617,743.45	100%	0	$0.00	NA	0	
Total			**19**	**$2,617,743.45**	**100%**	**0**	**$0.00**		**0**	
31412T5N9		CITIMORTGAGE, INC.	433	$110,784,726.31	36.13%	0	$0.00	NA	0	
		Unavailable	726	$195,872,570.16	63.87%	0	$0.00	NA	0	
Total			**1,159**	**$306,657,296.47**	**100%**	**0**	**$0.00**		**0**	
31412T5P4		CITIMORTGAGE, INC.	134	$36,021,574.60	18.66%	0	$0.00	NA	0	
		Unavailable	578	$156,995,085.20	81.34%	0	$0.00	NA	0	
Total			**712**	**$193,016,659.80**	**100%**	**0**	**$0.00**		**0**	
31412T5Q2		CITIMORTGAGE, INC.	50	$13,781,070.79	13.72%	0	$0.00	NA	0	
		Unavailable	339	$86,673,238.31	86.28%	0	$0.00	NA	0	
Total			**389**	**$100,454,309.10**	**100%**	**0**	**$0.00**		**0**	
31412T5R0		CITIMORTGAGE, INC.	6	$1,113,300.49	9.14%	0	$0.00	NA	0	
		Unavailable	60	$11,065,124.34	90.86%	0	$0.00	NA	0	
Total			**66**	**$12,178,424.83**	**100%**	**0**	**$0.00**		**0**	
31412T5S8		CITIMORTGAGE, INC.	2	$570,331.01	8.38%	0	$0.00	NA	0	

		Unavailable	22	$6,239,320.12	91.62%	0	$0.00	NA	0	
Total			**24**	**$6,809,651.13**	**100%**	**0**	**$0.00**		**0**	
31412T5T6		CITIMORTGAGE, INC.	135	$36,786,007.66	11.7%	0	$0.00	NA	0	
		Unavailable	970	$277,550,991.77	88.3%	0	$0.00	NA	0	
Total			**1,105**	**$314,336,999.43**	**100%**	**0**	**$0.00**		**0**	
31412T5U3		CITIMORTGAGE, INC.	32	$9,685,043.99	6.4%	0	$0.00	NA	0	
		Unavailable	483	$141,541,074.23	93.6%	0	$0.00	NA	0	
Total			**515**	**$151,226,118.22**	**100%**	**0**	**$0.00**		**0**	
31412T5V1		CITIMORTGAGE, INC.	103	$24,989,965.75	32.43%	0	$0.00	NA	0	
		Unavailable	197	$52,061,980.38	67.57%	0	$0.00	NA	0	
Total			**300**	**$77,051,946.13**	**100%**	**0**	**$0.00**		**0**	
31412T5W9		CITIMORTGAGE, INC.	34	$8,778,640.54	64.22%	0	$0.00	NA	0	
		Unavailable	22	$4,891,430.39	35.78%	0	$0.00	NA	0	
Total			**56**	**$13,670,070.93**	**100%**	**0**	**$0.00**		**0**	
31412T5X7		CITIMORTGAGE, INC.	8	$1,138,996.04	30.26%	0	$0.00	NA	0	
		Unavailable	14	$2,625,576.79	69.74%	0	$0.00	NA	0	
Total			**22**	**$3,764,572.83**	**100%**	**0**	**$0.00**		**0**	
31412T5Y5		CITIMORTGAGE, INC.	4	$640,750.00	17.09%	0	$0.00	NA	0	
		Unavailable	14	$3,108,216.99	82.91%	0	$0.00	NA	0	
Total			**18**	**$3,748,966.99**	**100%**	**0**	**$0.00**		**0**	
31412T6Y4		CITIMORTGAGE, INC.	3	$344,800.00	5.65%	0	$0.00	NA	0	
		Unavailable	49	$5,760,630.34	94.35%	0	$0.00	NA	0	
Total			**52**	**$6,105,430.34**	**100%**	**0**	**$0.00**		**0**	
31412T6Z1		CITIMORTGAGE, INC.	22	$1,211,491.66	52.79%	0	$0.00	NA	0	
		Unavailable	19	$1,083,648.39	47.21%	0	$0.00	NA	0	
Total			**41**	**$2,295,140.05**	**100%**	**0**	**$0.00**		**0**	
31412T7A5		CITIMORTGAGE, INC.	17	$1,515,309.73	33.2%	0	$0.00	NA	0	
		Unavailable	33	$3,049,038.74	66.8%	0	$0.00	NA	0	
Total			**50**	**$4,564,348.47**	**100%**	**0**	**$0.00**		**0**	
31412T7B3		CITIMORTGAGE, INC.	11	$1,300,203.00	36.47%	0	$0.00	NA	0	
		Unavailable	19	$2,264,971.93	63.53%	0	$0.00	NA	0	
Total			**30**	**$3,565,174.93**	**100%**	**0**	**$0.00**		**0**	
31412T7C1		CITIMORTGAGE, INC.	9	$1,219,700.00	20.54%	0	$0.00	NA	0	
		Unavailable	34	$4,718,172.72	79.46%	0	$0.00	NA	0	

Total			**43**	**$5,937,872.72**	**100%**	**0**	**$0.00**		**0**	
31412T7D9		Unavailable	20	$1,059,992.08	100%	0	$0.00	NA	0	
Total			**20**	**$1,059,992.08**	**100%**	**0**	**$0.00**		**0**	
31412T7E7		CITIMORTGAGE, INC.	9	$505,157.49	32.45%	0	$0.00	NA	0	
		Unavailable	18	$1,051,787.74	67.55%	0	$0.00	NA	0	
Total			**27**	**$1,556,945.23**	**100%**	**0**	**$0.00**		**0**	
31412T7F4		CITIMORTGAGE, INC.	5	$481,632.17	21.66%	0	$0.00	NA	0	
		Unavailable	18	$1,741,900.88	78.34%	0	$0.00	NA	0	
Total			**23**	**$2,223,533.05**	**100%**	**0**	**$0.00**		**0**	
31412T7G2		CITIMORTGAGE, INC.	2	$225,457.49	11.24%	0	$0.00	NA	0	
		Unavailable	15	$1,779,994.04	88.76%	0	$0.00	NA	0	
Total			**17**	**$2,005,451.53**	**100%**	**0**	**$0.00**		**0**	
31412T7H0		CITIMORTGAGE, INC.	4	$550,800.00	16.33%	0	$0.00	NA	0	
		Unavailable	20	$2,823,114.91	83.67%	0	$0.00	NA	0	
Total			**24**	**$3,373,914.91**	**100%**	**0**	**$0.00**		**0**	
31412T7J6		CITIMORTGAGE, INC.	61	$10,019,950.51	19.39%	0	$0.00	NA	0	
		Unavailable	195	$41,665,160.11	80.61%	0	$0.00	NA	0	
Total			**256**	**$51,685,110.62**	**100%**	**0**	**$0.00**		**0**	
31412T7K3		CITIMORTGAGE, INC.	91	$14,891,799.07	16.15%	0	$0.00	NA	0	
		Unavailable	347	$77,297,181.07	83.85%	0	$0.00	NA	0	
Total			**438**	**$92,188,980.14**	**100%**	**0**	**$0.00**		**0**	
31412T7L1		CITIMORTGAGE, INC.	9	$1,663,083.48	12.24%	0	$0.00	NA	0	
		Unavailable	52	$11,924,108.26	87.76%	0	$0.00	NA	0	
Total			**61**	**$13,587,191.74**	**100%**	**0**	**$0.00**		**0**	
31412T7M9		CITIMORTGAGE, INC.	5	$508,964.75	27.75%	0	$0.00	NA	0	
		Unavailable	11	$1,325,081.77	72.25%	0	$0.00	NA	0	
Total			**16**	**$1,834,046.52**	**100%**	**0**	**$0.00**		**0**	
31412UAA8		Unavailable	17	$1,826,356.45	100%	0	$0.00	NA	0	
Total			**17**	**$1,826,356.45**	**100%**	**0**	**$0.00**		**0**	
31412UAB6		CITIMORTGAGE, INC.	52	$8,764,826.00	41.76%	0	$0.00	NA	0	
		Unavailable	57	$12,225,029.15	58.24%	0	$0.00	NA	0	
Total			**109**	**$20,989,855.15**	**100%**	**0**	**$0.00**		**0**	
31412UAC4		CITIMORTGAGE, INC.	5	$507,390.00	34.46%	0	$0.00	NA	0	

		Unavailable	6	$964,847.22	65.54%	0	$0.00	NA	0	
Total			**11**	**$1,472,237.22**	**100%**	**0**	**$0.00**		**0**	
31412UAD2		CITIMORTGAGE, INC.	14	$2,911,850.00	21.93%	0	$0.00	NA	0	
		Unavailable	47	$10,366,813.67	78.07%	0	$0.00	NA	0	
Total			**61**	**$13,278,663.67**	**100%**	**0**	**$0.00**		**0**	
31412UAE0		CITIMORTGAGE, INC.	13	$1,779,275.00	35.62%	0	$0.00	NA	0	
		Unavailable	15	$3,215,950.89	64.38%	0	$0.00	NA	0	
Total			**28**	**$4,995,225.89**	**100%**	**0**	**$0.00**		**0**	
31412UAF7		CITIMORTGAGE, INC.	7	$1,339,800.00	13.68%	0	$0.00	NA	0	
		Unavailable	39	$8,453,575.00	86.32%	0	$0.00	NA	0	
Total			**46**	**$9,793,375.00**	**100%**	**0**	**$0.00**		**0**	
31412UAG5		CITIMORTGAGE, INC.	3	$717,453.68	25.21%	0	$0.00	NA	0	
		Unavailable	11	$2,128,407.12	74.79%	0	$0.00	NA	0	
Total			**14**	**$2,845,860.80**	**100%**	**0**	**$0.00**		**0**	
31412UF21		Unavailable	31	$7,913,291.95	100%	0	$0.00	NA	0	
Total			**31**	**$7,913,291.95**	**100%**	**0**	**$0.00**		**0**	
31412UF39		CITIMORTGAGE, INC.	1	$288,650.00	0.09%	0	$0.00	NA	0	
		Unavailable	1,159	$317,714,684.31	99.91%	0	$0.00	NA	0	
Total			**1,160**	**$318,003,334.31**	**100%**	**0**	**$0.00**		**0**	
31412UF47		Unavailable	10	$1,525,056.65	100%	0	$0.00	NA	0	
Total			**10**	**$1,525,056.65**	**100%**	**0**	**$0.00**		**0**	
31412UF54		CITIMORTGAGE, INC.	2	$694,453.72	12.95%	0	$0.00	NA	0	
		Unavailable	24	$4,669,665.73	87.05%	0	$0.00	NA	0	
Total			**26**	**$5,364,119.45**	**100%**	**0**	**$0.00**		**0**	
31412UF70		CITIMORTGAGE, INC.	150	$36,496,961.95	42.35%	0	$0.00	NA	0	
		Unavailable	185	$49,680,274.82	57.65%	0	$0.00	NA	0	
Total			**335**	**$86,177,236.77**	**100%**	**0**	**$0.00**		**0**	
31412UF88		CITIMORTGAGE, INC.	44	$9,980,772.58	54.18%	0	$0.00	NA	0	
		Unavailable	39	$8,441,388.72	45.82%	0	$0.00	NA	0	
Total			**83**	**$18,422,161.30**	**100%**	**0**	**$0.00**		**0**	
31412UF96		CITIMORTGAGE, INC.	5	$854,312.02	27.26%	0	$0.00	NA	0	
		Unavailable	13	$2,279,844.19	72.74%	0	$0.00	NA	0	
Total			**18**	**$3,134,156.21**	**100%**	**0**	**$0.00**		**0**	

31412UFK1		Unavailable	6	$1,281,963.07	100%	0	$0.00	NA	0	
Total			**6**	**$1,281,963.07**	**100%**	**0**	**$0.00**		**0**	
31412UFL9		Unavailable	9	$1,352,965.38	100%	0	$0.00	NA	0	
Total			**9**	**$1,352,965.38**	**100%**	**0**	**$0.00**		**0**	
31412UFM7		CITIMORTGAGE, INC.	24	$1,624,533.31	23.28%	0	$0.00	NA	0	
		Unavailable	76	$5,353,932.78	76.72%	0	$0.00	NA	0	
Total			**100**	**$6,978,466.09**	**100%**	**0**	**$0.00**		**0**	
31412UFN5		CITIMORTGAGE, INC.	18	$1,178,485.75	21.27%	0	$0.00	NA	0	
		Unavailable	64	$4,362,725.88	78.73%	0	$0.00	NA	0	
Total			**82**	**$5,541,211.63**	**100%**	**0**	**$0.00**		**0**	
31412UFP0		CITIMORTGAGE, INC.	4	$382,343.09	19.21%	0	$0.00	NA	0	
		Unavailable	16	$1,607,550.12	80.79%	0	$0.00	NA	0	
Total			**20**	**$1,989,893.21**	**100%**	**0**	**$0.00**		**0**	
31412UFQ8		CITIMORTGAGE, INC.	2	$231,671.16	10.92%	0	$0.00	NA	0	
		Unavailable	16	$1,890,213.26	89.08%	0	$0.00	NA	0	
Total			**18**	**$2,121,884.42**	**100%**	**0**	**$0.00**		**0**	
31412UFR6		CITIMORTGAGE, INC.	5	$679,905.76	20.91%	0	$0.00	NA	0	
		Unavailable	19	$2,572,354.77	79.09%	0	$0.00	NA	0	
Total			**24**	**$3,252,260.53**	**100%**	**0**	**$0.00**		**0**	
31412UFS4		CITIMORTGAGE, INC.	7	$1,887,723.40	60.41%	0	$0.00	NA	0	
		Unavailable	5	$1,237,177.44	39.59%	0	$0.00	NA	0	
Total			**12**	**$3,124,900.84**	**100%**	**0**	**$0.00**		**0**	
31412UFT2		CITIMORTGAGE, INC.	7	$2,051,025.63	5.25%	0	$0.00	NA	0	
		Unavailable	139	$37,022,200.35	94.75%	0	$0.00	NA	0	
Total			**146**	**$39,073,225.98**	**100%**	**0**	**$0.00**		**0**	
31412UFU9		CITIMORTGAGE, INC.	1	$248,000.00	6.42%	0	$0.00	NA	0	
		Unavailable	14	$3,615,988.83	93.58%	0	$0.00	NA	0	
Total			**15**	**$3,863,988.83**	**100%**	**0**	**$0.00**		**0**	
31412UFV7		Unavailable	16	$3,756,492.40	100%	0	$0.00	NA	0	
Total			**16**	**$3,756,492.40**	**100%**	**0**	**$0.00**		**0**	
31412UFW5		CITIMORTGAGE, INC.	6	$368,670.11	9.09%	0	$0.00	NA	0	
		Unavailable	61	$3,686,135.15	90.91%	0	$0.00	NA	0	
Total			**67**	**$4,054,805.26**	**100%**	**0**	**$0.00**		**0**	

31412UFX3		CITIMORTGAGE, INC.	1	$94,654.43	2.1%	0	$0.00	NA	0	
		Unavailable	46	$4,420,797.51	97.9%	0	$0.00	NA	0	
Total			**47**	**$4,515,451.94**	**100%**	**0**	**$0.00**		**0**	
31412UFY1		Unavailable	40	$5,557,368.81	100%	0	$0.00	NA	0	
Total			**40**	**$5,557,368.81**	**100%**	**0**	**$0.00**		**0**	
31412UFZ8		CITIMORTGAGE, INC.	1	$214,016.82	6.05%	0	$0.00	NA	0	
		Unavailable	15	$3,323,293.07	93.95%	0	$0.00	NA	0	
Total			**16**	**$3,537,309.89**	**100%**	**0**	**$0.00**		**0**	
31412UG20		CITIMORTGAGE, INC.	1	$87,388.56	7.76%	0	$0.00	NA	0	
		Unavailable	11	$1,039,004.85	92.24%	0	$0.00	NA	0	
Total			**12**	**$1,126,393.41**	**100%**	**0**	**$0.00**		**0**	
31412UG38		CITIMORTGAGE, INC.	1	$191,250.00	7.16%	0	$0.00	NA	0	
		Unavailable	15	$2,481,367.47	92.84%	0	$0.00	NA	0	
Total			**16**	**$2,672,617.47**	**100%**	**0**	**$0.00**		**0**	
31412UG46		CITIMORTGAGE, INC.	69	$18,717,090.14	30.6%	0	$0.00	NA	0	
		Unavailable	154	$42,444,543.25	69.4%	0	$0.00	NA	0	
Total			**223**	**$61,161,633.39**	**100%**	**0**	**$0.00**		**0**	
31412UG53		CITIMORTGAGE, INC.	54	$14,064,473.86	22.22%	0	$0.00	NA	0	
		Unavailable	175	$49,220,213.99	77.78%	0	$0.00	NA	0	
Total			**229**	**$63,284,687.85**	**100%**	**0**	**$0.00**		**0**	
31412UG61		CITIMORTGAGE, INC.	9	$1,861,230.76	11.02%	0	$0.00	NA	0	
		Unavailable	68	$15,033,377.28	88.98%	0	$0.00	NA	0	
Total			**77**	**$16,894,608.04**	**100%**	**0**	**$0.00**		**0**	
31412UGA2		CITIMORTGAGE, INC.	1	$69,200.00	3.22%	0	$0.00	NA	0	
		Unavailable	9	$2,077,660.83	96.78%	0	$0.00	NA	0	
Total			**10**	**$2,146,860.83**	**100%**	**0**	**$0.00**		**0**	
31412UGB0		CITIMORTGAGE, INC.	1	$120,000.00	7.95%	0	$0.00	NA	0	
		Unavailable	11	$1,389,657.91	92.05%	0	$0.00	NA	0	
Total			**12**	**$1,509,657.91**	**100%**	**0**	**$0.00**		**0**	
31412UGC8		CITIMORTGAGE, INC.	108	$25,579,004.00	33.48%	0	$0.00	NA	0	
		Unavailable	184	$50,827,725.97	66.52%	0	$0.00	NA	0	
Total			**292**	**$76,406,729.97**	**100%**	**0**	**$0.00**		**0**	
31412UGD6		CITIMORTGAGE, INC.	19	$4,619,307.75	46.75%	0	$0.00	NA	0	
		Unavailable	19	$5,262,070.93	53.25%	0	$0.00	NA	0	

Total			**38**	**$9,881,378.68**	**100%**	**0**	**$0.00**		**0**	
31412UGE4		CITIMORTGAGE, INC.	4	$871,205.00	18.69%	0	$0.00	NA	0	
		Unavailable	15	$3,789,340.17	81.31%	0	$0.00	NA	0	
Total			**19**	**$4,660,545.17**	**100%**	**0**	**$0.00**		**0**	
31412UGF1		CITIMORTGAGE, INC.	5	$667,326.75	8.79%	0	$0.00	NA	0	
		Unavailable	41	$6,926,662.72	91.21%	0	$0.00	NA	0	
Total			**46**	**$7,593,989.47**	**100%**	**0**	**$0.00**		**0**	
31412UGG9		Unavailable	10	$1,418,648.58	100%	0	$0.00	NA	0	
Total			**10**	**$1,418,648.58**	**100%**	**0**	**$0.00**		**0**	
31412UGH7		CITIMORTGAGE, INC.	1	$224,000.00	9.84%	0	$0.00	NA	0	
		Unavailable	13	$2,051,559.34	90.16%	0	$0.00	NA	0	
Total			**14**	**$2,275,559.34**	**100%**	**0**	**$0.00**		**0**	
31412UGJ3		CITIMORTGAGE, INC.	58	$14,585,247.81	38.95%	0	$0.00	NA	0	
		Unavailable	82	$22,859,993.23	61.05%	0	$0.00	NA	0	
Total			**140**	**$37,445,241.04**	**100%**	**0**	**$0.00**		**0**	
31412UGK0		CITIMORTGAGE, INC.	88	$21,598,488.31	36.07%	0	$0.00	NA	0	
		Unavailable	137	$38,273,192.30	63.93%	0	$0.00	NA	0	
Total			**225**	**$59,871,680.61**	**100%**	**0**	**$0.00**		**0**	
31412UGL8		CITIMORTGAGE, INC.	7	$1,326,722.61	13.81%	0	$0.00	NA	0	
		Unavailable	36	$8,282,977.78	86.19%	0	$0.00	NA	0	
Total			**43**	**$9,609,700.39**	**100%**	**0**	**$0.00**		**0**	
31412UGM6		CITIMORTGAGE, INC.	2	$84,092.00	7.04%	0	$0.00	NA	0	
		Unavailable	4	$1,110,698.98	92.96%	0	$0.00	NA	0	
Total			**6**	**$1,194,790.98**	**100%**	**0**	**$0.00**		**0**	
31412UGN4		CITIMORTGAGE, INC.	112	$26,646,631.00	29.05%	0	$0.00	NA	0	
		Unavailable	254	$65,088,768.80	70.95%	0	$0.00	NA	0	
Total			**366**	**$91,735,399.80**	**100%**	**0**	**$0.00**		**0**	
31412UGP9		CITIMORTGAGE, INC.	5	$1,263,366.33	11%	0	$0.00	NA	0	
		Unavailable	57	$10,222,739.23	89%	0	$0.00	NA	0	
Total			**62**	**$11,486,105.56**	**100%**	**0**	**$0.00**		**0**	
31412UGQ7		Unavailable	47	$6,863,400.25	100%	0	$0.00	NA	0	
Total			**47**	**$6,863,400.25**	**100%**	**0**	**$0.00**		**0**	
31412UGZ7		Unavailable	12	$1,741,848.42	100%	0	$0.00	NA	0	

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

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

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

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

31413WWV3		CENTERLINE MORTGAGE CAPITAL INC.	1	$14,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413WY90		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,165,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,165,500.00**	**100%**	**0**	**$0.00**		**0**	
31413WYX7		WALKER & DUNLOP, LLC	1	$1,199,065.93	100%	0	$0.00	NA	0	
Total			**1**	**$1,199,065.93**	**100%**	**0**	**$0.00**		**0**	
31413XA86		ARBOR COMMERCIAL FUNDING LLC	1	$2,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XA94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAA1		GREYSTONE SERVICING CORPORATION INC.	1	$500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAB9		ALLIANT CAPITAL LLC	1	$11,056,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,056,800.00**	**100%**	**0**	**$0.00**		**0**	
31413XAC7		GREYSTONE SERVICING CORPORATION INC.	1	$950,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$950,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAD5		WELLS FARGO BANK N.A.	1	$15,246,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,246,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XAE3		RED MORTGAGE CAPITAL, INC.	1	$9,364,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,364,200.00**	**100%**	**0**	**$0.00**		**0**	
31413XAG8		RED MORTGAGE CAPITAL, INC.	1	$4,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,300,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XAS2		GREYSTONE SERVICING CORPORATION INC.	1	$1,160,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,160,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XB28		RED MORTGAGE CAPITAL, INC.	1	$12,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XB36		PNC ARCS LLC	1	$5,759,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,759,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XB93		WELLS FARGO BANK N.A.	1	$4,153,554.51	100%	0	$0.00	NA	0	
Total			**1**	**$4,153,554.51**	**100%**	**0**	**$0.00**		**0**	
31413XBA0		GREYSTONE SERVICING CORPORATION INC.	1	$2,268,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,268,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBB8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$16,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBD4		HOMESTREET CAPITAL CORPORATION	1	$768,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$768,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBG7		PNC ARCS LLC	1	$6,489,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,489,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBJ1		GREYSTONE SERVICING CORPORATION INC.	1	$864,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$864,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBR3		WELLS FARGO BANK N.A.	1	$15,050,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$15,050,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBT9		GREYSTONE SERVICING CORPORATION INC.	1	$1,600,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBX0		M & T REALTY CAPITAL CORPORATION	1	$4,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XBZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,672,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,672,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XC43		ALLIANT CAPITAL LLC	1	$2,425,700.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,425,700.00**	**100%**	**0**	**$0.00**		**0**	
31413XC50		GREYSTONE SERVICING CORPORATION INC.	1	$1,005,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,005,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XC68		PNC ARCS LLC	1	$2,990,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,990,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XC84		GREYSTONE SERVICING CORPORATION INC.	1	$3,338,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,338,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCA9		ALLIANT CAPITAL LLC	1	$825,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$825,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCB7		GREYSTONE SERVICING CORPORATION INC.	1	$5,900,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,900,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCC5		GREYSTONE SERVICING CORPORATION INC.	1	$3,703,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,703,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCD3		GREYSTONE SERVICING CORPORATION INC.	1	$1,660,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,660,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCE1			1	$1,248,000.00	100%	0	$0.00	NA	0	

		GREYSTONE SERVICING CORPORATION INC.								
Total			**1**	**$1,248,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCF8		GREYSTONE SERVICING CORPORATION INC.	1	$845,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$845,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCH4		GREYSTONE SERVICING CORPORATION INC.	1	$850,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$850,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCJ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCK7		GREYSTONE SERVICING CORPORATION INC.	1	$1,750,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,750,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCL5		RED MORTGAGE CAPITAL, INC.	1	$7,390,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,390,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCM3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,840,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,840,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCT8		ALLIANT CAPITAL LLC	1	$3,964,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,964,200.00**	**100%**	**0**	**$0.00**		**0**	
31413XCW1		GREYSTONE SERVICING CORPORATION INC.	1	$2,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCX9		WELLS FARGO BANK N.A.	1	$5,181,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,181,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XCY7			1	$9,500,000.00	100%	0	$0.00	NA	0	

		WELLS FARGO BANK N.A.								
Total			**1**	**$9,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XD34		RED MORTGAGE CAPITAL, INC.	1	$3,975,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,975,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XD91		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDC4		MMA MORTGAGE INVESTMENT CORPORATION	1	$1,455,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,455,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDN0		CBRE MULTIFAMILY CAPITAL, INC.	1	$2,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDZ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	9	$97,516,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$97,516,200.00**	**100%**	**0**	**$0.00**		**0**	
31413XEP4		CBRE MULTIFAMILY CAPITAL, INC.	1	$3,550,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XET6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$12,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEY5		BULLS CAPITAL PARTNERS, LLC	1	$2,300,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGB3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31414AC83			13	$1,502,975.89	100%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			**13**	**$1,502,975.89**	**100%**	**0**	**$0.00**		**0**	
31414AC91		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	$2,863,484.72	100%	0	$0.00	NA	0	
Total			**14**	**$2,863,484.72**	**100%**	**0**	**$0.00**		**0**	
31414ADA7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	$1,098,631.91	100%	0	$0.00	NA	0	
Total			**10**	**$1,098,631.91**	**100%**	**0**	**$0.00**		**0**	
31414ADB5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	49	$10,193,766.07	100%	0	$0.00	NA	0	
Total			**49**	**$10,193,766.07**	**100%**	**0**	**$0.00**		**0**	
31414ADC3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	$7,663,832.48	100%	0	$0.00	NA	0	
Total			**34**	**$7,663,832.48**	**100%**	**0**	**$0.00**		**0**	
31414ADD1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$8,022,398.11	100%	0	$0.00	NA	0	
Total			**35**	**$8,022,398.11**	**100%**	**0**	**$0.00**		**0**	
31414ADE9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	$2,612,598.35	100%	0	$0.00	NA	0	
Total			**12**	**$2,612,598.35**	**100%**	**0**	**$0.00**		**0**	
31414ADF6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	$5,473,917.62	100%	0	$0.00	NA	0	
Total			**19**	**$5,473,917.62**	**100%**	**0**	**$0.00**		**0**	

31414ADG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	$1,557,604.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,557,604.00**	**100%**	**0**	**$0.00**		**0**	
31414ADH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	$5,114,424.28	100%	0	$0.00	NA	0	
Total			**20**	**$5,114,424.28**	**100%**	**0**	**$0.00**		**0**	
31414NJ39		Unavailable	1	$153,178.12	100%	0	$0.00	NA	0	
Total			**1**	**$153,178.12**	**100%**	**0**	**$0.00**		**0**	
31414NJ47		Unavailable	1	$217,550.00	100%	0	$0.00	NA	0	
Total			**1**	**$217,550.00**	**100%**	**0**	**$0.00**		**0**	
31414NJ62		Unavailable	5	$912,708.24	100%	0	$0.00	NA	0	
Total			**5**	**$912,708.24**	**100%**	**0**	**$0.00**		**0**	
31414NJ70		Unavailable	1	$129,911.64	100%	0	$0.00	NA	0	
Total			**1**	**$129,911.64**	**100%**	**0**	**$0.00**		**0**	
31414NJ88		Unavailable	1	$37,428.66	100%	0	$0.00	NA	0	
Total			**1**	**$37,428.66**	**100%**	**0**	**$0.00**		**0**	
31414NJY1		Unavailable	1	$42,544.34	100%	0	$0.00	NA	0	
Total			**1**	**$42,544.34**	**100%**	**0**	**$0.00**		**0**	
31414NK29		COUNTRYWIDE BANK, FSB	1	$231,579.40	10.42%	0	$0.00	NA	0	
		Unavailable	8	$1,990,307.74	89.58%	0	$0.00	NA	0	
Total			**9**	**$2,221,887.14**	**100%**	**0**	**$0.00**		**0**	
31414NK37		Unavailable	1	$108,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$108,500.00**	**100%**	**0**	**$0.00**		**0**	
31414NK45		Unavailable	2	$339,872.46	100%	0	$0.00	NA	0	
Total			**2**	**$339,872.46**	**100%**	**0**	**$0.00**		**0**	
31414NKB9		Unavailable	1	$111,893.73	100%	0	$0.00	NA	0	
Total			**1**	**$111,893.73**	**100%**	**0**	**$0.00**		**0**	
31414NKC7		Unavailable	2	$121,919.94	100%	0	$0.00	NA	0	
Total			**2**	**$121,919.94**	**100%**	**0**	**$0.00**		**0**	

31414NKD5		Unavailable	5	$482,347.21	100%	0	$0.00	NA	0	
Total			**5**	**$482,347.21**	**100%**	**0**	**$0.00**		**0**	
31414NKE3		Unavailable	2	$128,211.60	100%	0	$0.00	NA	0	
Total			**2**	**$128,211.60**	**100%**	**0**	**$0.00**		**0**	
31414NKF0		Unavailable	2	$110,062.17	100%	0	$0.00	NA	0	
Total			**2**	**$110,062.17**	**100%**	**0**	**$0.00**		**0**	
31414NKH6		Unavailable	1	$165,834.75	100%	0	$0.00	NA	0	
Total			**1**	**$165,834.75**	**100%**	**0**	**$0.00**		**0**	
31414NKJ2		Unavailable	1	$195,827.87	100%	0	$0.00	NA	0	
Total			**1**	**$195,827.87**	**100%**	**0**	**$0.00**		**0**	
31414NKK9		Unavailable	2	$252,693.73	100%	0	$0.00	NA	0	
Total			**2**	**$252,693.73**	**100%**	**0**	**$0.00**		**0**	
31414NKL7		Unavailable	1	$222,790.25	100%	0	$0.00	NA	0	
Total			**1**	**$222,790.25**	**100%**	**0**	**$0.00**		**0**	
31414NKN3		Unavailable	1	$233,777.97	100%	0	$0.00	NA	0	
Total			**1**	**$233,777.97**	**100%**	**0**	**$0.00**		**0**	
31414NKP8		Unavailable	1	$111,870.09	100%	0	$0.00	NA	0	
Total			**1**	**$111,870.09**	**100%**	**0**	**$0.00**		**0**	
31414NKQ6		Unavailable	1	$142,932.92	100%	0	$0.00	NA	0	
Total			**1**	**$142,932.92**	**100%**	**0**	**$0.00**		**0**	
31414NKR4		Unavailable	1	$166,583.38	100%	0	$0.00	NA	0	
Total			**1**	**$166,583.38**	**100%**	**0**	**$0.00**		**0**	
31414NKS2		Unavailable	1	$47,936.07	100%	0	$0.00	NA	0	
Total			**1**	**$47,936.07**	**100%**	**0**	**$0.00**		**0**	
31414NKU7		Unavailable	2	$308,362.11	100%	0	$0.00	NA	0	
Total			**2**	**$308,362.11**	**100%**	**0**	**$0.00**		**0**	
31414NKX1		COUNTRYWIDE BANK, FSB	10	$2,919,849.76	51.83%	0	$0.00	NA	0	
		Unavailable	11	$2,713,436.35	48.17%	0	$0.00	NA	0	
Total			**21**	**$5,633,286.11**	**100%**	**0**	**$0.00**		**0**	

31414NKY9		COUNTRYWIDE BANK, FSB	11	$3,021,367.95	26.58%	0	$0.00	NA	0	
		Unavailable	30	$8,347,434.13	73.42%	0	$0.00	NA	0	
Total			**41**	**$11,368,802.08**	**100%**	**0**	**$0.00**		**0**	
31414NKZ6		COUNTRYWIDE BANK, FSB	8	$2,133,826.66	20.85%	0	$0.00	NA	0	
		Unavailable	31	$8,102,450.34	79.15%	0	$0.00	NA	0	
Total			**39**	**$10,236,277.00**	**100%**	**0**	**$0.00**		**0**	
31415CB22		CTX MORTGAGE COMPANY, LLC	98	$22,956,664.48	100%	0	$0.00	NA	0	
Total			**98**	**$22,956,664.48**	**100%**	**0**	**$0.00**		**0**	
31415CB30		CTX MORTGAGE COMPANY, LLC	72	$15,241,120.59	100%	0	$0.00	NA	0	
Total			**72**	**$15,241,120.59**	**100%**	**0**	**$0.00**		**0**	
31415CB48		CTX MORTGAGE COMPANY, LLC	68	$15,333,180.34	100%	0	$0.00	NA	0	
Total			**68**	**$15,333,180.34**	**100%**	**0**	**$0.00**		**0**	
31415CB55		CTX MORTGAGE COMPANY, LLC	22	$4,308,576.86	100%	0	$0.00	NA	0	
Total			**22**	**$4,308,576.86**	**100%**	**0**	**$0.00**		**0**	
31415CB63		CTX MORTGAGE COMPANY, LLC	13	$2,412,254.41	100%	0	$0.00	NA	0	
Total			**13**	**$2,412,254.41**	**100%**	**0**	**$0.00**		**0**	
31415CB71		CTX MORTGAGE COMPANY, LLC	8	$1,194,937.79	100%	0	$0.00	NA	0	
Total			**8**	**$1,194,937.79**	**100%**	**0**	**$0.00**		**0**	
31415CB89		CTX MORTGAGE COMPANY, LLC	8	$1,286,499.54	100%	0	$0.00	NA	0	
Total			**8**	**$1,286,499.54**	**100%**	**0**	**$0.00**		**0**	
31415CBY2		CTX MORTGAGE COMPANY, LLC	8	$1,091,959.82	100%	0	$0.00	NA	0	
Total			**8**	**$1,091,959.82**	**100%**	**0**	**$0.00**		**0**	
31415LXQ5		KBA MORTGAGE, LLC	20	$4,063,887.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,063,887.00**	**100%**	**0**	**$0.00**		**0**	
31415LXR3		KBA MORTGAGE, LLC	57	$11,066,563.00	100%	0	$0.00	NA	0	

Total			**57**	**$11,066,563.00**	**100%**	**0**	**$0.00**		**0**	
31415LXS1		KBA MORTGAGE, LLC	7	$1,485,013.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,485,013.00**	**100%**	**0**	**$0.00**		**0**	
31415PSJ8		CROWN MORTGAGE COMPANY	25	$4,083,400.00	100%	0	$0.00	NA	0	
Total			**25**	**$4,083,400.00**	**100%**	**0**	**$0.00**		**0**	
31415PSK5		CROWN MORTGAGE COMPANY	24	$4,557,200.44	100%	0	$0.00	NA	0	
Total			**24**	**$4,557,200.44**	**100%**	**0**	**$0.00**		**0**	
31415RUF9		GUILD MORTGAGE COMPANY	26	$5,967,646.00	90.18%	0	$0.00	NA	0	
		Unavailable	2	$649,600.00	9.82%	0	$0.00	NA	0	
Total			**28**	**$6,617,246.00**	**100%**	**0**	**$0.00**		**0**	
31415RUG7		GUILD MORTGAGE COMPANY	31	$7,018,965.97	81.58%	0	$0.00	NA	0	
		Unavailable	9	$1,584,871.48	18.42%	0	$0.00	NA	0	
Total			**40**	**$8,603,837.45**	**100%**	**0**	**$0.00**		**0**	
31415RUH5		GUILD MORTGAGE COMPANY	20	$4,546,500.00	82.76%	0	$0.00	NA	0	
		Unavailable	4	$947,250.00	17.24%	0	$0.00	NA	0	
Total			**24**	**$5,493,750.00**	**100%**	**0**	**$0.00**		**0**	
31415VG90		PULTE MORTGAGE, L.L.C.	70	$15,000,446.47	100%	0	$0.00	NA	0	
Total			**70**	**$15,000,446.47**	**100%**	**0**	**$0.00**		**0**	
31415WE66		THIRD FEDERAL SAVINGS AND LOAN	108	$25,060,676.89	100%	0	$0.00	NA	0	
Total			**108**	**$25,060,676.89**	**100%**	**0**	**$0.00**		**0**	
31415WE74		THIRD FEDERAL SAVINGS AND LOAN	164	$25,004,214.79	100%	0	$0.00	NA	0	
Total			**164**	**$25,004,214.79**	**100%**	**0**	**$0.00**		**0**	
31415WE82		THIRD FEDERAL SAVINGS AND LOAN	172	$24,868,192.36	100%	0	$0.00	NA	0	
Total			**172**	**$24,868,192.36**	**100%**	**0**	**$0.00**		**0**	
31415WE90		THIRD FEDERAL SAVINGS AND LOAN	168	$24,956,869.26	100%	0	$0.00	NA	0	

Total			**168**	**$24,956,869.26**	**100%**	**0**	**$0.00**		**0**	
31415WFC2		THIRD FEDERAL SAVINGS AND LOAN	83	$11,508,597.46	100%	0	$0.00	NA	0	
Total			**83**	**$11,508,597.46**	**100%**	**0**	**$0.00**		**0**	
31415X4P3		SUNTRUST MORTGAGE INC.	20	$1,377,387.28	82.92%	0	$0.00	NA	0	
		Unavailable	4	$283,700.00	17.08%	0	$0.00	NA	0	
Total			**24**	**$1,661,087.28**	**100%**	**0**	**$0.00**		**0**	
31415X4Q1		SUNTRUST MORTGAGE INC.	31	$3,009,694.13	62.75%	0	$0.00	NA	0	
		Unavailable	18	$1,786,663.56	37.25%	0	$0.00	NA	0	
Total			**49**	**$4,796,357.69**	**100%**	**0**	**$0.00**		**0**	
31415X5K3		SUNTRUST MORTGAGE INC.	157	$34,562,162.00	55.61%	0	$0.00	NA	0	
		Unavailable	126	$27,591,522.93	44.39%	0	$0.00	NA	0	
Total			**283**	**$62,153,684.93**	**100%**	**0**	**$0.00**		**0**	
31415X5L1		SUNTRUST MORTGAGE INC.	69	$4,223,920.27	66.99%	0	$0.00	NA	0	
		Unavailable	30	$2,081,120.45	33.01%	0	$0.00	NA	0	
Total			**99**	**$6,305,040.72**	**100%**	**0**	**$0.00**		**0**	
31415X5M9		SUNTRUST MORTGAGE INC.	43	$4,191,576.40	58.63%	0	$0.00	NA	0	
		Unavailable	30	$2,957,962.61	41.37%	0	$0.00	NA	0	
Total			**73**	**$7,149,539.01**	**100%**	**0**	**$0.00**		**0**	
31415X5N7		SUNTRUST MORTGAGE INC.	2	$405,250.00	33.46%	0	$0.00	NA	0	
		Unavailable	7	$805,759.24	66.54%	0	$0.00	NA	0	
Total			**9**	**$1,211,009.24**	**100%**	**0**	**$0.00**		**0**	
31415X5P2		SUNTRUST MORTGAGE INC.	132	$26,019,344.72	29.32%	0	$0.00	NA	0	
		Unavailable	278	$62,735,913.29	70.68%	0	$0.00	NA	0	
Total			**410**	**$88,755,258.01**	**100%**	**0**	**$0.00**		**0**	
31415X5Q0		SUNTRUST MORTGAGE INC.	8	$540,434.29	33.71%	0	$0.00	NA	0	
		Unavailable	14	$1,062,611.08	66.29%	0	$0.00	NA	0	
Total			**22**	**$1,603,045.37**	**100%**	**0**	**$0.00**		**0**	

31415X5R8		SUNTRUST MORTGAGE INC.	8	$1,289,354.85	18.36%	0	$0.00	NA	0	
		Unavailable	28	$5,732,673.36	81.64%	0	$0.00	NA	0	
Total			**36**	**$7,022,028.21**	**100%**	**0**	**$0.00**		**0**	
31415X5S6		SUNTRUST MORTGAGE INC.	46	$8,614,038.00	37.53%	0	$0.00	NA	0	
		Unavailable	68	$14,339,182.00	62.47%	0	$0.00	NA	0	
Total			**114**	**$22,953,220.00**	**100%**	**0**	**$0.00**		**0**	
31415X5T4		SUNTRUST MORTGAGE INC.	16	$2,163,800.00	26.1%	0	$0.00	NA	0	
		Unavailable	35	$6,126,055.30	73.9%	0	$0.00	NA	0	
Total			**51**	**$8,289,855.30**	**100%**	**0**	**$0.00**		**0**	
31415XT68		ALLY BANK	7	$1,082,774.89	100%	0	$0.00	NA	0	
Total			**7**	**$1,082,774.89**	**100%**	**0**	**$0.00**		**0**	
31415XYA3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	$7,326,415.95	65.7%	0	$0.00	NA	0	
		Unavailable	17	$3,825,043.28	34.3%	0	$0.00	NA	0	
Total			**50**	**$11,151,459.23**	**100%**	**0**	**$0.00**		**0**	
31415XYB1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	$1,902,679.53	7.61%	0	$0.00	NA	0	
		Unavailable	107	$23,096,426.35	92.39%	0	$0.00	NA	0	
Total			**119**	**$24,999,105.88**	**100%**	**0**	**$0.00**		**0**	
31415XYC9		Unavailable	24	$4,222,392.51	100%	0	$0.00	NA	0	
Total			**24**	**$4,222,392.51**	**100%**	**0**	**$0.00**		**0**	
31415XYD7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	$4,028,400.00	26.95%	0	$0.00	NA	0	
		Unavailable	54	$10,918,206.62	73.05%	0	$0.00	NA	0	
Total			**73**	**$14,946,606.62**	**100%**	**0**	**$0.00**		**0**	
31415XYE5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$126,003.00	1.41%	0	$0.00	NA	0	
		Unavailable	47	$8,825,449.76	98.59%	0	$0.00	NA	0	
Total			**48**	**$8,951,452.76**	**100%**	**0**	**$0.00**		**0**	
31415XYF2		NATIONWIDE ADVANTAGE	1	$40,000.00	1.46%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
		Unavailable	12	$2,692,543.13	98.54%	0	$0.00	NA	0
Total			**13**	**$2,732,543.13**	**100%**	**0**	**$0.00**		**0**
31415XYG0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	$2,762,450.00	17.81%	0	$0.00	NA	0
		Unavailable	62	$12,745,860.51	82.19%	0	$0.00	NA	0
Total			**78**	**$15,508,310.51**	**100%**	**0**	**$0.00**		**0**
31415XYH8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,238,000.00	43.43%	0	$0.00	NA	0
		Unavailable	39	$6,822,086.00	56.57%	0	$0.00	NA	0
Total			**67**	**$12,060,086.00**	**100%**	**0**	**$0.00**		**0**
31415XYJ4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$350,978.00	7.92%	0	$0.00	NA	0
		Unavailable	20	$4,078,016.58	92.08%	0	$0.00	NA	0
Total			**23**	**$4,428,994.58**	**100%**	**0**	**$0.00**		**0**
31415XYK1		Unavailable	20	$3,327,629.85	100%	0	$0.00	NA	0
Total			**20**	**$3,327,629.85**	**100%**	**0**	**$0.00**		**0**
31415XYL9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$90,000.00	4.3%	0	$0.00	NA	0
		Unavailable	13	$2,001,189.31	95.7%	0	$0.00	NA	0
Total			**14**	**$2,091,189.31**	**100%**	**0**	**$0.00**		**0**
31415XZ20		Unavailable	25	$6,258,677.00	100%	0	$0.00	NA	0
Total			**25**	**$6,258,677.00**	**100%**	**0**	**$0.00**		**0**
31415XZ38		Unavailable	19	$4,605,234.00	100%	0	$0.00	NA	0
Total			**19**	**$4,605,234.00**	**100%**	**0**	**$0.00**		**0**
31415XZ46		Unavailable	19	$4,803,800.00	100%	0	$0.00	NA	0
Total			**19**	**$4,803,800.00**	**100%**	**0**	**$0.00**		**0**
31415XZ53		Unavailable	3	$1,092,000.00	100%	0	$0.00	NA	0
Total			**3**	**$1,092,000.00**	**100%**	**0**	**$0.00**		**0**
31415XZ61		Unavailable	40	$10,213,228.00	100%	0	$0.00	NA	0
Total			**40**	**$10,213,228.00**	**100%**	**0**	**$0.00**		**0**

31415XZ79		Unavailable	11	$3,060,950.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,060,950.00**	**100%**	**0**	**$0.00**		**0**	
31415XZ87		Unavailable	11	$2,551,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,551,500.00**	**100%**	**0**	**$0.00**		**0**	
31415XZY0		Unavailable	24	$6,269,829.50	100%	0	$0.00	NA	0	
Total			**24**	**$6,269,829.50**	**100%**	**0**	**$0.00**		**0**	
31415XZZ7		Unavailable	5	$1,259,934.38	100%	0	$0.00	NA	0	
Total			**5**	**$1,259,934.38**	**100%**	**0**	**$0.00**		**0**	
31415Y3N7		Unavailable	1	$183,022.72	100%	0	$0.00	NA	0	
Total			**1**	**$183,022.72**	**100%**	**0**	**$0.00**		**0**	
31416A6S4		THE HUNTINGTON NATIONAL BANK	25	$5,214,580.04	100%	0	$0.00	NA	0	
Total			**25**	**$5,214,580.04**	**100%**	**0**	**$0.00**		**0**	
31416A6T2		THE HUNTINGTON NATIONAL BANK	110	$23,186,664.76	100%	0	$0.00	NA	0	
Total			**110**	**$23,186,664.76**	**100%**	**0**	**$0.00**		**0**	
31416A6U9		THE HUNTINGTON NATIONAL BANK	35	$6,728,854.70	100%	0	$0.00	NA	0	
Total			**35**	**$6,728,854.70**	**100%**	**0**	**$0.00**		**0**	
31416A6V7		THE HUNTINGTON NATIONAL BANK	24	$3,008,963.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,008,963.00**	**100%**	**0**	**$0.00**		**0**	
31416A6W5		THE HUNTINGTON NATIONAL BANK	332	$65,448,352.93	100%	0	$0.00	NA	0	
Total			**332**	**$65,448,352.93**	**100%**	**0**	**$0.00**		**0**	
31416A6X3		THE HUNTINGTON NATIONAL BANK	58	$3,610,169.36	100%	0	$0.00	NA	0	
Total			**58**	**$3,610,169.36**	**100%**	**0**	**$0.00**		**0**	
31416A6Y1		THE HUNTINGTON NATIONAL BANK	8	$1,871,570.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,871,570.00**	**100%**	**0**	**$0.00**		**0**	
31416A6Z8		THE HUNTINGTON NATIONAL BANK	18	$1,870,196.33	65.52%	0	$0.00	NA	0	
		Unavailable	15	$984,371.56	34.48%	0	$0.00	NA	0	

Total			**33**	**$2,854,567.89**	**100%**	**0**	**$0.00**		**0**	
31416A7A2		THE HUNTINGTON NATIONAL BANK	97	$12,788,188.04	100%	0	$0.00	NA	0	
Total			**97**	**$12,788,188.04**	**100%**	**0**	**$0.00**		**0**	
31416A7B0		THE HUNTINGTON NATIONAL BANK	63	$6,184,355.55	100%	0	$0.00	NA	0	
Total			**63**	**$6,184,355.55**	**100%**	**0**	**$0.00**		**0**	
31416A7C8		THE HUNTINGTON NATIONAL BANK	25	$1,609,477.05	100%	0	$0.00	NA	0	
Total			**25**	**$1,609,477.05**	**100%**	**0**	**$0.00**		**0**	
31416A7D6		THE HUNTINGTON NATIONAL BANK	11	$1,757,430.78	100%	0	$0.00	NA	0	
Total			**11**	**$1,757,430.78**	**100%**	**0**	**$0.00**		**0**	
31416A7E4		THE HUNTINGTON NATIONAL BANK	8	$1,006,499.21	100%	0	$0.00	NA	0	
Total			**8**	**$1,006,499.21**	**100%**	**0**	**$0.00**		**0**	
31416A7F1		THE HUNTINGTON NATIONAL BANK	19	$1,086,455.40	100%	0	$0.00	NA	0	
Total			**19**	**$1,086,455.40**	**100%**	**0**	**$0.00**		**0**	
31416A7G9		THE HUNTINGTON NATIONAL BANK	23	$4,917,793.96	100%	0	$0.00	NA	0	
Total			**23**	**$4,917,793.96**	**100%**	**0**	**$0.00**		**0**	
31416A7H7		THE HUNTINGTON NATIONAL BANK	124	$29,478,384.78	100%	0	$0.00	NA	0	
Total			**124**	**$29,478,384.78**	**100%**	**0**	**$0.00**		**0**	
31416A7J3		THE HUNTINGTON NATIONAL BANK	281	$51,309,417.59	100%	0	$0.00	NA	0	
Total			**281**	**$51,309,417.59**	**100%**	**0**	**$0.00**		**0**	
31416A7K0		THE HUNTINGTON NATIONAL BANK	280	$58,412,768.91	100%	0	$0.00	NA	0	
Total			**280**	**$58,412,768.91**	**100%**	**0**	**$0.00**		**0**	
31416A7L8		THE HUNTINGTON NATIONAL BANK	114	$15,643,355.49	99.57%	0	$0.00	NA	0	
		Unavailable	1	$67,500.00	0.43%	0	$0.00	NA	0	
Total			**115**	**$15,710,855.49**	**100%**	**0**	**$0.00**		**0**	

31416A7M6		THE HUNTINGTON NATIONAL BANK	15	$1,214,427.36	93.74%	0	$0.00	NA	0	
		Unavailable	1	$81,147.00	6.26%	0	$0.00	NA	0	
Total			**16**	**$1,295,574.36**	**100%**	**0**	**$0.00**		**0**	
31416AEK2		POPULAR MORTGAGE, INC.	18	$2,428,900.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,428,900.00**	**100%**	**0**	**$0.00**		**0**	
31416AEL0		POPULAR MORTGAGE, INC.	22	$2,807,350.00	97.91%	0	$0.00	NA	0	
		Unavailable	1	$60,000.00	2.09%	0	$0.00	NA	0	
Total			**23**	**$2,867,350.00**	**100%**	**0**	**$0.00**		**0**	
31416AEM8		POPULAR MORTGAGE, INC.	11	$1,079,889.80	100%	0	$0.00	NA	0	
Total			**11**	**$1,079,889.80**	**100%**	**0**	**$0.00**		**0**	
31416AEN6		POPULAR MORTGAGE, INC.	83	$13,038,403.00	100%	0	$0.00	NA	0	
Total			**83**	**$13,038,403.00**	**100%**	**0**	**$0.00**		**0**	
31416AEP1		POPULAR MORTGAGE, INC.	17	$2,434,490.00	85.69%	0	$0.00	NA	0	
		Unavailable	3	$406,500.00	14.31%	0	$0.00	NA	0	
Total			**20**	**$2,840,990.00**	**100%**	**0**	**$0.00**		**0**	
31416AEQ9		POPULAR MORTGAGE, INC.	22	$2,786,125.00	87.84%	0	$0.00	NA	0	
		Unavailable	2	$385,792.48	12.16%	0	$0.00	NA	0	
Total			**24**	**$3,171,917.48**	**100%**	**0**	**$0.00**		**0**	
31416AER7		POPULAR MORTGAGE, INC.	8	$1,148,667.50	100%	0	$0.00	NA	0	
Total			**8**	**$1,148,667.50**	**100%**	**0**	**$0.00**		**0**	
31416AES5		POPULAR MORTGAGE, INC.	6	$1,014,935.03	89.43%	0	$0.00	NA	0	
		Unavailable	1	$120,000.00	10.57%	0	$0.00	NA	0	
Total			**7**	**$1,134,935.03**	**100%**	**0**	**$0.00**		**0**	
31416AET3		POPULAR MORTGAGE, INC.	6	$788,751.46	65.42%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	34.58%	0	$0.00	NA	0	
Total			**7**	**$1,205,751.46**	**100%**	**0**	**$0.00**		**0**	

31416AEU0		POPULAR MORTGAGE, INC.	70	$7,923,249.42	93.35%	0	$0.00	NA	0	
		Unavailable	4	$564,879.98	6.65%	0	$0.00	NA	0	
Total			**74**	**$8,488,129.40**	**100%**	**0**	**$0.00**		**0**	
31416APA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	$2,549,031.39	100%	0	$0.00	NA	0	
Total			**18**	**$2,549,031.39**	**100%**	**0**	**$0.00**		**0**	
31416APB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$1,385,393.69	100%	0	$0.00	NA	0	
Total			**14**	**$1,385,393.69**	**100%**	**0**	**$0.00**		**0**	
31416APH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	$30,341,025.35	100%	0	$0.00	NA	0	
Total			**152**	**$30,341,025.35**	**100%**	**0**	**$0.00**		**0**	
31416APJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	$8,972,559.24	100%	0	$0.00	NA	0	
Total			**54**	**$8,972,559.24**	**100%**	**0**	**$0.00**		**0**	
31416APK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	$9,473,515.07	100%	0	$0.00	NA	0	
Total			**60**	**$9,473,515.07**	**100%**	**0**	**$0.00**		**0**	
31416APM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	$2,319,902.79	100%	0	$0.00	NA	0	
Total			**15**	**$2,319,902.79**	**100%**	**0**	**$0.00**		**0**	
31416APN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	$3,130,623.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,130,623.00**	**100%**	**0**	**$0.00**		**0**	
31416APP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	$5,172,505.06	100%	0	$0.00	NA	0	
Total			**24**	**$5,172,505.06**	**100%**	**0**	**$0.00**		**0**	
31416APQ7		GMAC MORTGAGE, LLC (USAA FEDERAL	122	$28,357,475.39	100%	0	$0.00	NA	0	

		SAVINGS BANK)							
Total			**122**	**$28,357,475.39**	**100%**	**0**	**$0.00**		**0**
31416APR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$27,679,464.90	100%	0	$0.00	NA	0
Total			**121**	**$27,679,464.90**	**100%**	**0**	**$0.00**		**0**
31416APS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	$6,779,507.95	100%	0	$0.00	NA	0
Total			**42**	**$6,779,507.95**	**100%**	**0**	**$0.00**		**0**
31416APT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	$1,776,900.90	100%	0	$0.00	NA	0
Total			**12**	**$1,776,900.90**	**100%**	**0**	**$0.00**		**0**
31416APU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	$31,635,357.00	100%	0	$0.00	NA	0
Total			**155**	**$31,635,357.00**	**100%**	**0**	**$0.00**		**0**
31416APW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	$25,132,292.75	100%	0	$0.00	NA	0
Total			**122**	**$25,132,292.75**	**100%**	**0**	**$0.00**		**0**
31416BAA6		THE HUNTINGTON NATIONAL BANK	243	$34,852,886.31	95.57%	0	$0.00	NA	0
		Unavailable	7	$1,614,223.53	4.43%	0	$0.00	NA	0
Total			**250**	**$36,467,109.84**	**100%**	**0**	**$0.00**		**0**
31416BDU9		LIBERTY SAVINGS BANK, FSB	1	$113,285.00	5.65%	0	$0.00	NA	0
		Unavailable	10	$1,890,520.00	94.35%	0	$0.00	NA	0
Total			**11**	**$2,003,805.00**	**100%**	**0**	**$0.00**		**0**
31416BDV7		LIBERTY SAVINGS BANK, FSB	4	$698,371.39	23.26%	0	$0.00	NA	0
		Unavailable	10	$2,304,200.00	76.74%	0	$0.00	NA	0
Total			**14**	**$3,002,571.39**	**100%**	**0**	**$0.00**		**0**
31416HG66		GMAC MORTGAGE, LLC	10	$1,082,146.04	71.43%	0	$0.00	NA	0
		Unavailable	2	$432,896.69	28.57%	0	$0.00	NA	0
Total			**12**	**$1,515,042.73**	**100%**	**0**	**$0.00**		**0**

31416HJE6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$7,500,579.06	3.94%	0	$0.00	NA	0	
		Unavailable	652	$182,890,081.96	96.06%	0	$0.00	NA	0	
Total			**679**	**$190,390,661.02**	**100%**	**0**	**$0.00**		**0**	
31416HJF3		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$4,844,382.44	7.55%	0	$0.00	NA	0	
		Unavailable	238	$59,321,546.59	92.45%	0	$0.00	NA	0	
Total			**261**	**$64,165,929.03**	**100%**	**0**	**$0.00**		**0**	
31416HJG1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	$2,270,824.00	5.55%	0	$0.00	NA	0	
		Unavailable	135	$38,670,190.00	94.45%	0	$0.00	NA	0	
Total			**146**	**$40,941,014.00**	**100%**	**0**	**$0.00**		**0**	
31416HJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$3,372,450.87	4.41%	0	$0.00	NA	0	
		Unavailable	269	$73,081,394.79	95.59%	0	$0.00	NA	0	
Total			**281**	**$76,453,845.66**	**100%**	**0**	**$0.00**		**0**	
31416HJJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$7,221,506.59	7.73%	0	$0.00	NA	0	
		Unavailable	303	$86,145,005.90	92.27%	0	$0.00	NA	0	
Total			**329**	**$93,366,512.49**	**100%**	**0**	**$0.00**		**0**	
31416HJK2		FLAGSTAR CAPITAL MARKETS CORPORATION	21	$5,348,500.00	3.71%	0	$0.00	NA	0	
		Unavailable	463	$138,924,751.89	96.29%	0	$0.00	NA	0	
Total			**484**	**$144,273,251.89**	**100%**	**0**	**$0.00**		**0**	
31416HJL0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$2,095,450.00	3.23%	0	$0.00	NA	0	
		Unavailable	219	$62,849,675.58	96.77%	0	$0.00	NA	0	
Total			**226**	**$64,945,125.58**	**100%**	**0**	**$0.00**		**0**	
31416HJM8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$385,422.03	1.64%	0	$0.00	NA	0	
		Unavailable	82	$23,045,628.59	98.36%	0	$0.00	NA	0	

Total			**84**	**$23,431,050.62**	**100%**	**0**	**$0.00**		**0**	
31416HJN6		Unavailable	6	$2,232,850.00	100%	0	$0.00	NA	0	
Total			**6**	**$2,232,850.00**	**100%**	**0**	**$0.00**		**0**	
31416HJP1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	$4,297,020.00	3.92%	0	$0.00	NA	0	
		Unavailable	358	$105,351,854.70	96.08%	0	$0.00	NA	0	
Total			**374**	**$109,648,874.70**	**100%**	**0**	**$0.00**		**0**	
31416HJQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$88,000.00	4.35%	0	$0.00	NA	0	
		Unavailable	26	$1,936,300.00	95.65%	0	$0.00	NA	0	
Total			**28**	**$2,024,300.00**	**100%**	**0**	**$0.00**		**0**	
31416HJR7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$892,440.00	12.33%	0	$0.00	NA	0	
		Unavailable	63	$6,343,091.04	87.67%	0	$0.00	NA	0	
Total			**72**	**$7,235,531.04**	**100%**	**0**	**$0.00**		**0**	
31416HJS5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	$3,013,400.00	12.11%	0	$0.00	NA	0	
		Unavailable	165	$21,870,851.58	87.89%	0	$0.00	NA	0	
Total			**188**	**$24,884,251.58**	**100%**	**0**	**$0.00**		**0**	
31416HJT3		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$5,839,730.00	7.33%	0	$0.00	NA	0	
		Unavailable	269	$73,843,008.34	92.67%	0	$0.00	NA	0	
Total			**295**	**$79,682,738.34**	**100%**	**0**	**$0.00**		**0**	
31416HK79		Unavailable	185	$57,885,739.54	100%	0	$0.00	NA	0	
Total			**185**	**$57,885,739.54**	**100%**	**0**	**$0.00**		**0**	
31416HK87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$5,081,370.00	4.73%	0	$0.00	NA	0	
		Unavailable	357	$102,298,239.64	95.27%	0	$0.00	NA	0	
Total			**375**	**$107,379,609.64**	**100%**	**0**	**$0.00**		**0**	
31416HK95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$268,237.68	11.56%	0	$0.00	NA	0	

		Unavailable	30	$2,052,952.08	88.44%	0	$0.00	NA	0	
Total			**34**	**$2,321,189.76**	**100%**	**0**	**$0.00**		**0**	
31416HL52		Unavailable	10	$1,981,582.95	100%	0	$0.00	NA	0	
Total			**10**	**$1,981,582.95**	**100%**	**0**	**$0.00**		**0**	
31416HL60		Unavailable	31	$5,885,917.79	100%	0	$0.00	NA	0	
Total			**31**	**$5,885,917.79**	**100%**	**0**	**$0.00**		**0**	
31416HL78		Unavailable	109	$25,504,558.69	100%	0	$0.00	NA	0	
Total			**109**	**$25,504,558.69**	**100%**	**0**	**$0.00**		**0**	
31416HL86		Unavailable	91	$21,315,902.38	100%	0	$0.00	NA	0	
Total			**91**	**$21,315,902.38**	**100%**	**0**	**$0.00**		**0**	
31416HL94		Unavailable	32	$7,800,533.52	100%	0	$0.00	NA	0	
Total			**32**	**$7,800,533.52**	**100%**	**0**	**$0.00**		**0**	
31416HLA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$716,165.59	12.53%	0	$0.00	NA	0	
		Unavailable	50	$4,997,903.91	87.47%	0	$0.00	NA	0	
Total			**57**	**$5,714,069.50**	**100%**	**0**	**$0.00**		**0**	
31416HLB9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	$1,252,274.16	11.17%	0	$0.00	NA	0	
		Unavailable	76	$9,957,713.22	88.83%	0	$0.00	NA	0	
Total			**85**	**$11,209,987.38**	**100%**	**0**	**$0.00**		**0**	
31416HLC7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$234,500.00	2.33%	0	$0.00	NA	0	
		Unavailable	38	$9,842,166.06	97.67%	0	$0.00	NA	0	
Total			**39**	**$10,076,666.06**	**100%**	**0**	**$0.00**		**0**	
31416HLD5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$50,450.00	4.14%	0	$0.00	NA	0	
		Unavailable	18	$1,167,488.63	95.86%	0	$0.00	NA	0	
Total			**19**	**$1,217,938.63**	**100%**	**0**	**$0.00**		**0**	
31416HLE3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$294,310.00	13.74%	0	$0.00	NA	0	
		Unavailable	19	$1,847,125.69	86.26%	0	$0.00	NA	0	

Total			**22**	**$2,141,435.69**	**100%**	**0**	**$0.00**		**0**	
31416HLF0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$379,800.00	8.18%	0	$0.00	NA	0	
		Unavailable	33	$4,263,126.55	91.82%	1	$115,192.64	NA	1	$115
Total			**36**	**$4,642,926.55**	**100%**	**1**	**$115,192.64**		**1**	**$115**
31416HLG8		Unavailable	10	$1,634,446.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,634,446.23**	**100%**	**0**	**$0.00**		**0**	
31416HLH6		Unavailable	17	$1,098,665.47	100%	0	$0.00	NA	0	
Total			**17**	**$1,098,665.47**	**100%**	**0**	**$0.00**		**0**	
31416HLJ2		Unavailable	9	$1,191,798.19	100%	0	$0.00	NA	0	
Total			**9**	**$1,191,798.19**	**100%**	**0**	**$0.00**		**0**	
31416HLK9		Unavailable	12	$1,163,291.28	100%	0	$0.00	NA	0	
Total			**12**	**$1,163,291.28**	**100%**	**0**	**$0.00**		**0**	
31416HLL7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$251,767.00	18.23%	0	$0.00	NA	0	
		Unavailable	3	$1,129,150.00	81.77%	0	$0.00	NA	0	
Total			**4**	**$1,380,917.00**	**100%**	**0**	**$0.00**		**0**	
31416HLN3		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$141,552.24	13.37%	0	$0.00	NA	0	
		Unavailable	15	$917,290.80	86.63%	0	$0.00	NA	0	
Total			**19**	**$1,058,843.04**	**100%**	**0**	**$0.00**		**0**	
31416HLP8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$226,768.56	7.67%	0	$0.00	NA	0	
		Unavailable	10	$2,729,067.41	92.33%	0	$0.00	NA	0	
Total			**11**	**$2,955,835.97**	**100%**	**0**	**$0.00**		**0**	
31416HLQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	13	$2,840,100.00	3.56%	0	$0.00	NA	0	
		Unavailable	279	$76,936,868.05	96.44%	0	$0.00	NA	0	
Total			**292**	**$79,776,968.05**	**100%**	**0**	**$0.00**		**0**	
31416HLR4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$88,000.00	6.93%	0	$0.00	NA	0	

		Unavailable	7	$1,182,013.24	93.07%	0	$0.00	NA	0	
Total			**8**	**$1,270,013.24**	**100%**	**0**	**$0.00**		**0**	
31416HLS2		Unavailable	5	$1,042,278.35	100%	0	$0.00	NA	0	
Total			**5**	**$1,042,278.35**	**100%**	**0**	**$0.00**		**0**	
31416HLT0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$7,648,350.00	6.86%	0	$0.00	NA	0	
		Unavailable	273	$103,871,730.65	93.14%	0	$0.00	NA	0	
Total			**293**	**$111,520,080.65**	**100%**	**0**	**$0.00**		**0**	
31416HM93		GMAC BANK	8	$1,799,153.77	5.01%	0	$0.00	NA	0	
		Unavailable	160	$34,095,680.42	94.99%	0	$0.00	NA	0	
Total			**168**	**$35,894,834.19**	**100%**	**0**	**$0.00**		**0**	
31416HMA0		Unavailable	46	$10,144,350.00	100%	0	$0.00	NA	0	
Total			**46**	**$10,144,350.00**	**100%**	**0**	**$0.00**		**0**	
31416HMC6		Unavailable	26	$5,702,358.66	100%	0	$0.00	NA	0	
Total			**26**	**$5,702,358.66**	**100%**	**0**	**$0.00**		**0**	
31416HMD4		Unavailable	8	$1,475,207.06	100%	0	$0.00	NA	0	
Total			**8**	**$1,475,207.06**	**100%**	**0**	**$0.00**		**0**	
31416HQ24		BANK OF AMERICA, N.A.	2,117	$480,271,699.50	71.96%	1	$323,293.94	NA	1	$323
		Unavailable	761	$187,157,089.01	28.04%	1	$169,408.01	NA	0	
Total			**2,878**	**$667,428,788.51**	**100%**	**2**	**$492,701.95**		**1**	**$323**
31416HQ32		BANK OF AMERICA, N.A.	154	$35,276,745.77	19.36%	0	$0.00	NA	0	
		Unavailable	601	$146,982,743.85	80.64%	2	$478,782.64	NA	1	$109
Total			**755**	**$182,259,489.62**	**100%**	**2**	**$478,782.64**		**1**	**$109**
31416HQ40		BANK OF AMERICA, N.A.	201	$49,221,147.26	16.79%	0	$0.00	NA	0	
		Unavailable	1,057	$243,890,061.10	83.21%	0	$0.00	NA	0	
Total			**1,258**	**$293,111,208.36**	**100%**	**0**	**$0.00**		**0**	
31416HQ57		BANK OF AMERICA, N.A.	5	$831,636.20	13.29%	0	$0.00	NA	0	
		Unavailable	33	$5,425,120.86	86.71%	0	$0.00	NA	0	
Total			**38**	**$6,256,757.06**	**100%**	**0**	**$0.00**		**0**	
31416HQ65			1	$172,800.00	8.82%	0	$0.00	NA	0	

		BANK OF AMERICA, N.A.								
		Unavailable	11	$1,787,126.62	91.18%	0	$0.00	NA	0	
Total			**12**	**$1,959,926.62**	**100%**	**0**	**$0.00**		**0**	
31416HQ73		Unavailable	11	$1,778,588.96	100%	0	$0.00	NA	0	
Total			**11**	**$1,778,588.96**	**100%**	**0**	**$0.00**		**0**	
31416HQ81		BANK OF AMERICA, N.A.	10	$1,259,384.15	18.36%	0	$0.00	NA	0	
		Unavailable	44	$5,601,495.54	81.64%	0	$0.00	NA	0	
Total			**54**	**$6,860,879.69**	**100%**	**0**	**$0.00**		**0**	
31416HQM0		BANK OF AMERICA, N.A.	1,226	$274,113,734.89	52.56%	0	$0.00	NA	0	
		Unavailable	1,001	$247,389,428.08	47.44%	0	$0.00	NA	0	
Total			**2,227**	**$521,503,162.97**	**100%**	**0**	**$0.00**		**0**	
31416HQN8		BANK OF AMERICA, N.A.	41	$14,192,418.54	12.26%	0	$0.00	NA	0	
		Unavailable	340	$101,607,183.96	87.74%	0	$0.00	NA	0	
Total			**381**	**$115,799,602.50**	**100%**	**0**	**$0.00**		**0**	
31416HQP3		BANK OF AMERICA, N.A.	556	$172,720,234.32	30.56%	2	$489,174.21	NA	0	
		Unavailable	1,379	$392,491,070.07	69.44%	4	$937,525.26	NA	4	$937
Total			**1,935**	**$565,211,304.39**	**100%**	**6**	**$1,426,699.47**		**4**	**$937**
31416HQQ1		BANK OF AMERICA, N.A.	1,225	$278,588,609.75	46.49%	2	$471,465.77	NA	1	$108
		Unavailable	1,189	$320,615,891.25	53.51%	0	$0.00	NA	0	
Total			**2,414**	**$599,204,501.00**	**100%**	**2**	**$471,465.77**		**1**	**$108**
31416HQR9		BANK OF AMERICA, N.A.	834	$228,553,774.86	41.57%	1	$331,265.10	NA	1	$331
		Unavailable	1,154	$321,231,206.43	58.43%	2	$536,225.53	NA	1	$264
Total			**1,988**	**$549,784,981.29**	**100%**	**3**	**$867,490.63**		**2**	**$595**
31416HQS7		BANK OF AMERICA, N.A.	38	$12,160,238.51	16.48%	0	$0.00	NA	0	
		Unavailable	207	$61,639,167.54	83.52%	0	$0.00	NA	0	
Total			**245**	**$73,799,406.05**	**100%**	**0**	**$0.00**		**0**	
31416HQT5		BANK OF AMERICA, N.A.	908	$218,639,128.68	59.2%	1	$119,123.19	NA	0	
		Unavailable	606	$150,668,628.82	40.8%	0	$0.00	NA	0	

Total			**1,514**	**$369,307,757.50**	**100%**	**1**	**$119,123.19**		**0**	
31416HQU2		BANK OF AMERICA, N.A.	1,039	$237,191,145.70	51.05%	3	$665,512.51	NA	1	$177
		Unavailable	824	$227,391,201.17	48.95%	0	$0.00	NA	0	
Total			**1,863**	**$464,582,346.87**	**100%**	**3**	**$665,512.51**		**1**	**$177**
31416HQV0		BANK OF AMERICA, N.A.	13	$2,019,451.70	55.71%	0	$0.00	NA	0	
		Unavailable	10	$1,605,449.55	44.29%	0	$0.00	NA	0	
Total			**23**	**$3,624,901.25**	**100%**	**0**	**$0.00**		**0**	
31416HQW8		BANK OF AMERICA, N.A.	3	$291,963.68	20.11%	0	$0.00	NA	0	
		Unavailable	9	$1,159,930.65	79.89%	0	$0.00	NA	0	
Total			**12**	**$1,451,894.33**	**100%**	**0**	**$0.00**		**0**	
31416HQX6		BANK OF AMERICA, N.A.	372	$101,682,148.39	40.48%	1	$411,216.02	NA	0	
		Unavailable	587	$149,496,908.41	59.52%	0	$0.00	NA	0	
Total			**959**	**$251,179,056.80**	**100%**	**1**	**$411,216.02**		**0**	
31416HQY4		BANK OF AMERICA, N.A.	2,692	$602,750,610.47	74.2%	0	$0.00	NA	0	
		Unavailable	796	$209,598,930.26	25.8%	1	$279,863.91	NA	1	$279
Total			**3,488**	**$812,349,540.73**	**100%**	**1**	**$279,863.91**		**1**	**$279**
31416HR23		BANK OF AMERICA, N.A.	17	$6,513,602.84	100%	0	$0.00	NA	0	
Total			**17**	**$6,513,602.84**	**100%**	**0**	**$0.00**		**0**	
31416HR31		BANK OF AMERICA, N.A.	481	$89,267,291.98	100%	0	$0.00	NA	0	
Total			**481**	**$89,267,291.98**	**100%**	**0**	**$0.00**		**0**	
31416HR49		BANK OF AMERICA, N.A.	131	$36,600,541.40	100%	0	$0.00	NA	0	
Total			**131**	**$36,600,541.40**	**100%**	**0**	**$0.00**		**0**	
31416HRP2		BANK OF AMERICA, N.A.	240	$49,949,857.96	100%	0	$0.00	NA	0	
Total			**240**	**$49,949,857.96**	**100%**	**0**	**$0.00**		**0**	
31416HRQ0		BANK OF AMERICA, N.A.	773	$213,190,436.46	100%	1	$181,690.01	NA	0	
Total			**773**	**$213,190,436.46**	**100%**	**1**	**$181,690.01**		**0**	

31416HRR8		BANK OF AMERICA, N.A.	690	$164,558,360.33	100%	0	$0.00	NA	0	
Total			**690**	**$164,558,360.33**	**100%**	**0**	**$0.00**		**0**	
31416HRS6		BANK OF AMERICA, N.A.	1,732	$496,822,745.48	100%	2	$470,154.32	NA	0	
Total			**1,732**	**$496,822,745.48**	**100%**	**2**	**$470,154.32**		**0**	
31416HRT4		BANK OF AMERICA, N.A.	19	$3,559,737.39	100%	0	$0.00	NA	0	
Total			**19**	**$3,559,737.39**	**100%**	**0**	**$0.00**		**0**	
31416HRU1		BANK OF AMERICA, N.A.	461	$143,010,359.09	100%	1	$324,766.99	NA	1	$324
Total			**461**	**$143,010,359.09**	**100%**	**1**	**$324,766.99**		**1**	**$324**
31416HRV9		BANK OF AMERICA, N.A.	14	$1,798,499.02	100%	0	$0.00	NA	0	
Total			**14**	**$1,798,499.02**	**100%**	**0**	**$0.00**		**0**	
31416HRW7		BANK OF AMERICA, N.A.	68	$3,715,329.50	100%	0	$0.00	NA	0	
Total			**68**	**$3,715,329.50**	**100%**	**0**	**$0.00**		**0**	
31416HRX5		BANK OF AMERICA, N.A.	31	$2,977,241.23	100%	1	$91,261.73	NA	1	$91
Total			**31**	**$2,977,241.23**	**100%**	**1**	**$91,261.73**		**1**	**$91**
31416HRY3		BANK OF AMERICA, N.A.	545	$109,478,126.13	100%	0	$0.00	NA	0	
Total			**545**	**$109,478,126.13**	**100%**	**0**	**$0.00**		**0**	
31416HRZ0		BANK OF AMERICA, N.A.	428	$125,429,732.54	100%	1	$277,108.91	NA	1	$277
Total			**428**	**$125,429,732.54**	**100%**	**1**	**$277,108.91**		**1**	**$277**
31416HT21		SUNTRUST MORTGAGE INC.	173	$33,534,994.58	71.35%	0	$0.00	NA	0	
		Unavailable	70	$13,462,860.81	28.65%	0	$0.00	NA	0	
Total			**243**	**$46,997,855.39**	**100%**	**0**	**$0.00**		**0**	
31416HT39		SUNTRUST MORTGAGE INC.	143	$41,475,205.57	54.97%	0	$0.00	NA	0	
		Unavailable	120	$33,972,325.58	45.03%	0	$0.00	NA	0	
Total			**263**	**$75,447,531.15**	**100%**	**0**	**$0.00**		**0**	

31416HT47		SUNTRUST MORTGAGE INC.	190	$52,857,715.69	55.97%	0	$0.00	NA	0	
		Unavailable	137	$41,588,498.62	44.03%	0	$0.00	NA	0	
Total			**327**	**$94,446,214.31**	**100%**	**0**	**$0.00**		**0**	
31416HT54		SUNTRUST MORTGAGE INC.	228	$67,810,291.45	58.21%	0	$0.00	NA	0	
		Unavailable	166	$48,681,327.17	41.79%	1	$268,124.14	NA	1	$268
Total			**394**	**$116,491,618.62**	**100%**	**1**	**$268,124.14**		**1**	**$268**
31416HT62		SUNTRUST MORTGAGE INC.	229	$68,196,316.41	40%	0	$0.00	NA	0	
		Unavailable	355	$102,297,010.12	60%	0	$0.00	NA	0	
Total			**584**	**$170,493,326.53**	**100%**	**0**	**$0.00**		**0**	
31416HT70		SUNTRUST MORTGAGE INC.	149	$20,485,210.01	64.67%	0	$0.00	NA	0	
		Unavailable	81	$11,191,825.82	35.33%	0	$0.00	NA	0	
Total			**230**	**$31,677,035.83**	**100%**	**0**	**$0.00**		**0**	
31416HT88		SUNTRUST MORTGAGE INC.	38	$5,236,788.99	43.76%	0	$0.00	NA	0	
		Unavailable	48	$6,729,459.93	56.24%	0	$0.00	NA	0	
Total			**86**	**$11,966,248.92**	**100%**	**0**	**$0.00**		**0**	
31416HT96		SUNTRUST MORTGAGE INC.	74	$12,015,865.06	47.57%	0	$0.00	NA	0	
		Unavailable	81	$13,242,567.33	52.43%	0	$0.00	NA	0	
Total			**155**	**$25,258,432.39**	**100%**	**0**	**$0.00**		**0**	
31416HTV7		SUNTRUST MORTGAGE INC.	7	$1,136,620.41	84.23%	0	$0.00	NA	0	
		Unavailable	1	$212,725.82	15.77%	0	$0.00	NA	0	
Total			**8**	**$1,349,346.23**	**100%**	**0**	**$0.00**		**0**	
31416HTW5		SUNTRUST MORTGAGE INC.	43	$6,195,245.78	73.47%	0	$0.00	NA	0	
		Unavailable	15	$2,237,586.59	26.53%	0	$0.00	NA	0	
Total			**58**	**$8,432,832.37**	**100%**	**0**	**$0.00**		**0**	
31416HTX3		SUNTRUST MORTGAGE INC.	24	$3,767,635.96	52.66%	0	$0.00	NA	0	
		Unavailable	20	$3,386,675.55	47.34%	0	$0.00	NA	0	
Total			**44**	**$7,154,311.51**	**100%**	**0**	**$0.00**		**0**	
31416HTY1		SUNTRUST	2	$307,942.66	16.31%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	10	$1,580,202.84	83.69%	0	$0.00	NA	0	
Total			**12**	**$1,888,145.50**	**100%**	**0**	**$0.00**		**0**	
31416HTZ8		SUNTRUST MORTGAGE INC.	82	$16,745,030.69	36.76%	0	$0.00	NA	0	
		Unavailable	145	$28,804,338.85	63.24%	0	$0.00	NA	0	
Total			**227**	**$45,549,369.54**	**100%**	**0**	**$0.00**		**0**	
31416HU29		SUNTRUST MORTGAGE INC.	12	$1,649,415.00	18.06%	0	$0.00	NA	0	
		Unavailable	54	$7,482,726.75	81.94%	0	$0.00	NA	0	
Total			**66**	**$9,132,141.75**	**100%**	**0**	**$0.00**		**0**	
31416HU37		SUNTRUST MORTGAGE INC.	30	$3,553,450.00	49.97%	0	$0.00	NA	0	
		Unavailable	30	$3,557,873.51	50.03%	0	$0.00	NA	0	
Total			**60**	**$7,111,323.51**	**100%**	**0**	**$0.00**		**0**	
31416HU45		SUNTRUST MORTGAGE INC.	99	$32,776,221.48	49.59%	0	$0.00	NA	0	
		Unavailable	99	$33,323,752.15	50.41%	0	$0.00	NA	0	
Total			**198**	**$66,099,973.63**	**100%**	**0**	**$0.00**		**0**	
31416HU52		SUNTRUST MORTGAGE INC.	89	$22,166,680.00	38.57%	0	$0.00	NA	0	
		Unavailable	121	$35,310,548.02	61.43%	0	$0.00	NA	0	
Total			**210**	**$57,477,228.02**	**100%**	**0**	**$0.00**		**0**	
31416HU60		SUNTRUST MORTGAGE INC.	9	$533,244.48	29.24%	0	$0.00	NA	0	
		Unavailable	19	$1,290,511.59	70.76%	0	$0.00	NA	0	
Total			**28**	**$1,823,756.07**	**100%**	**0**	**$0.00**		**0**	
31416HU78		SUNTRUST MORTGAGE INC.	10	$966,766.48	33.95%	0	$0.00	NA	0	
		Unavailable	19	$1,881,150.39	66.05%	0	$0.00	NA	0	
Total			**29**	**$2,847,916.87**	**100%**	**0**	**$0.00**		**0**	
31416HU86		SUNTRUST MORTGAGE INC.	7	$831,524.17	32.29%	0	$0.00	NA	0	
		Unavailable	15	$1,743,884.10	67.71%	0	$0.00	NA	0	
Total			**22**	**$2,575,408.27**	**100%**	**0**	**$0.00**		**0**	
31416HU94		SUNTRUST MORTGAGE INC.	7	$938,209.78	21.63%	0	$0.00	NA	0	

		Unavailable	24	$3,399,067.15	78.37%	0	$0.00	NA	0	
Total			**31**	**$4,337,276.93**	**100%**	**0**	**$0.00**		**0**	
31416HUA1		SUNTRUST MORTGAGE INC.	38	$6,170,740.96	39.17%	0	$0.00	NA	0	
		Unavailable	59	$9,583,785.07	60.83%	0	$0.00	NA	0	
Total			**97**	**$15,754,526.03**	**100%**	**0**	**$0.00**		**0**	
31416HUB9		SUNTRUST MORTGAGE INC.	82	$25,585,324.56	46.88%	0	$0.00	NA	0	
		Unavailable	89	$28,988,759.31	53.12%	0	$0.00	NA	0	
Total			**171**	**$54,574,083.87**	**100%**	**0**	**$0.00**		**0**	
31416HUC7		SUNTRUST MORTGAGE INC.	69	$19,452,679.42	47.34%	0	$0.00	NA	0	
		Unavailable	80	$21,635,376.47	52.66%	0	$0.00	NA	0	
Total			**149**	**$41,088,055.89**	**100%**	**0**	**$0.00**		**0**	
31416HUD5		SUNTRUST MORTGAGE INC.	156	$45,406,204.40	50.84%	0	$0.00	NA	0	
		Unavailable	146	$43,898,982.73	49.16%	0	$0.00	NA	0	
Total			**302**	**$89,305,187.13**	**100%**	**0**	**$0.00**		**0**	
31416HUE3		SUNTRUST MORTGAGE INC.	166	$48,683,661.07	55.17%	0	$0.00	NA	0	
		Unavailable	130	$39,565,262.31	44.83%	0	$0.00	NA	0	
Total			**296**	**$88,248,923.38**	**100%**	**0**	**$0.00**		**0**	
31416HUF0		SUNTRUST MORTGAGE INC.	148	$41,151,977.00	65.1%	0	$0.00	NA	0	
		Unavailable	74	$22,060,487.28	34.9%	0	$0.00	NA	0	
Total			**222**	**$63,212,464.28**	**100%**	**0**	**$0.00**		**0**	
31416HUG8		SUNTRUST MORTGAGE INC.	116	$33,554,114.00	65.1%	0	$0.00	NA	0	
		Unavailable	64	$17,985,647.27	34.9%	0	$0.00	NA	0	
Total			**180**	**$51,539,761.27**	**100%**	**0**	**$0.00**		**0**	
31416HUH6		SUNTRUST MORTGAGE INC.	155	$43,741,403.00	54.31%	0	$0.00	NA	0	
		Unavailable	131	$36,801,019.45	45.69%	0	$0.00	NA	0	
Total			**286**	**$80,542,422.45**	**100%**	**0**	**$0.00**		**0**	
31416HUJ2		SUNTRUST MORTGAGE INC.	100	$31,742,161.43	56.61%	0	$0.00	NA	0	
		Unavailable	79	$24,324,607.05	43.39%	0	$0.00	NA	0	

Total			**179**	**$56,066,768.48**	**100%**	**0**	**$0.00**		**0**	
31416HUK9		SUNTRUST MORTGAGE INC.	58	$16,110,732.84	21.32%	0	$0.00	NA	0	
		Unavailable	203	$59,467,526.04	78.68%	1	$259,504.45	NA	0	
Total			**261**	**$75,578,258.88**	**100%**	**1**	**$259,504.45**		**0**	
31416HUL7		SUNTRUST MORTGAGE INC.	94	$9,251,892.21	66.79%	0	$0.00	NA	0	
		Unavailable	46	$4,599,590.11	33.21%	0	$0.00	NA	0	
Total			**140**	**$13,851,482.32**	**100%**	**0**	**$0.00**		**0**	
31416HUM5		SUNTRUST MORTGAGE INC.	77	$9,075,164.36	60.45%	0	$0.00	NA	0	
		Unavailable	50	$5,938,016.37	39.55%	0	$0.00	NA	0	
Total			**127**	**$15,013,180.73**	**100%**	**0**	**$0.00**		**0**	
31416HUN3		SUNTRUST MORTGAGE INC.	21	$5,611,280.48	32.63%	0	$0.00	NA	0	
		Unavailable	43	$11,587,291.50	67.37%	1	$396,632.25	NA	0	
Total			**64**	**$17,198,571.98**	**100%**	**1**	**$396,632.25**		**0**	
31416HUP8		SUNTRUST MORTGAGE INC.	104	$6,846,108.35	67.61%	0	$0.00	NA	0	
		Unavailable	47	$3,279,654.53	32.39%	0	$0.00	NA	0	
Total			**151**	**$10,125,762.88**	**100%**	**0**	**$0.00**		**0**	
31416HUQ6		SUNTRUST MORTGAGE INC.	126	$36,189,914.00	46.5%	0	$0.00	NA	0	
		Unavailable	141	$41,641,037.23	53.5%	0	$0.00	NA	0	
Total			**267**	**$77,830,951.23**	**100%**	**0**	**$0.00**		**0**	
31416HUR4		SUNTRUST MORTGAGE INC.	105	$34,265,074.96	40.1%	0	$0.00	NA	0	
		Unavailable	162	$51,185,612.47	59.9%	0	$0.00	NA	0	
Total			**267**	**$85,450,687.43**	**100%**	**0**	**$0.00**		**0**	
31416HUS2		SUNTRUST MORTGAGE INC.	41	$2,691,542.36	45.9%	0	$0.00	NA	0	
		Unavailable	46	$3,172,931.06	54.1%	0	$0.00	NA	0	
Total			**87**	**$5,864,473.42**	**100%**	**0**	**$0.00**		**0**	
31416HUT0		SUNTRUST MORTGAGE INC.	175	$50,577,456.00	57.36%	0	$0.00	NA	0	
		Unavailable	135	$37,598,513.50	42.64%	0	$0.00	NA	0	
Total			**310**	**$88,175,969.50**	**100%**	**0**	**$0.00**		**0**	

31416HUU7		SUNTRUST MORTGAGE INC.	18	$1,268,472.59	67.32%	0	$0.00	NA	0	
		Unavailable	8	$615,676.10	32.68%	0	$0.00	NA	0	
Total			**26**	**$1,884,148.69**	**100%**	**0**	**$0.00**		**0**	
31416HUV5		SUNTRUST MORTGAGE INC.	58	$5,759,838.60	59.01%	0	$0.00	NA	0	
		Unavailable	40	$4,000,702.17	40.99%	0	$0.00	NA	0	
Total			**98**	**$9,760,540.77**	**100%**	**0**	**$0.00**		**0**	
31416HUW3		SUNTRUST MORTGAGE INC.	49	$6,760,457.23	45.4%	0	$0.00	NA	0	
		Unavailable	59	$8,129,957.62	54.6%	0	$0.00	NA	0	
Total			**108**	**$14,890,414.85**	**100%**	**0**	**$0.00**		**0**	
31416HUX1		SUNTRUST MORTGAGE INC.	55	$8,957,744.98	46.38%	0	$0.00	NA	0	
		Unavailable	63	$10,355,619.06	53.62%	0	$0.00	NA	0	
Total			**118**	**$19,313,364.04**	**100%**	**0**	**$0.00**		**0**	
31416HUY9		SUNTRUST MORTGAGE INC.	61	$5,903,053.98	46.83%	0	$0.00	NA	0	
		Unavailable	68	$6,701,770.01	53.17%	0	$0.00	NA	0	
Total			**129**	**$12,604,823.99**	**100%**	**0**	**$0.00**		**0**	
31416HUZ6		SUNTRUST MORTGAGE INC.	28	$3,310,049.74	35.97%	0	$0.00	NA	0	
		Unavailable	50	$5,892,162.20	64.03%	0	$0.00	NA	0	
Total			**78**	**$9,202,211.94**	**100%**	**0**	**$0.00**		**0**	
31416HVA0		SUNTRUST MORTGAGE INC.	74	$18,372,519.00	56.75%	0	$0.00	NA	0	
		Unavailable	52	$14,001,480.08	43.25%	0	$0.00	NA	0	
Total			**126**	**$32,373,999.08**	**100%**	**0**	**$0.00**		**0**	
31416HVB8		SUNTRUST MORTGAGE INC.	5	$1,114,242.90	5.19%	0	$0.00	NA	0	
		Unavailable	80	$20,354,279.39	94.81%	0	$0.00	NA	0	
Total			**85**	**$21,468,522.29**	**100%**	**0**	**$0.00**		**0**	
31416HVC6		SUNTRUST MORTGAGE INC.	20	$2,725,605.03	27.52%	0	$0.00	NA	0	
		Unavailable	48	$7,177,828.35	72.48%	1	$323,845.93	NA	1	$323
Total			**68**	**$9,903,433.38**	**100%**	**1**	**$323,845.93**		**1**	**$323**

31416HVD4		SUNTRUST MORTGAGE INC.	7	$624,513.73	15.9%	0	$0.00	NA	0	
		Unavailable	22	$3,303,062.49	84.1%	0	$0.00	NA	0	
Total			**29**	**$3,927,576.22**	**100%**	**0**	**$0.00**		**0**	
31416HVE2		SUNTRUST MORTGAGE INC.	9	$491,306.78	27.36%	0	$0.00	NA	0	
		Unavailable	19	$1,304,507.01	72.64%	0	$0.00	NA	0	
Total			**28**	**$1,795,813.79**	**100%**	**0**	**$0.00**		**0**	
31416HVF9		SUNTRUST MORTGAGE INC.	8	$788,622.57	35.64%	0	$0.00	NA	0	
		Unavailable	14	$1,424,151.04	64.36%	0	$0.00	NA	0	
Total			**22**	**$2,212,773.61**	**100%**	**0**	**$0.00**		**0**	
31416HVG7		SUNTRUST MORTGAGE INC.	6	$702,196.94	49.45%	0	$0.00	NA	0	
		Unavailable	6	$717,916.69	50.55%	0	$0.00	NA	0	
Total			**12**	**$1,420,113.63**	**100%**	**0**	**$0.00**		**0**	
31416HVH5		SUNTRUST MORTGAGE INC.	3	$400,588.18	10.52%	0	$0.00	NA	0	
		Unavailable	25	$3,407,606.43	89.48%	0	$0.00	NA	0	
Total			**28**	**$3,808,194.61**	**100%**	**0**	**$0.00**		**0**	
31416HVJ1		SUNTRUST MORTGAGE INC.	2	$346,390.46	10.73%	0	$0.00	NA	0	
		Unavailable	18	$2,881,130.86	89.27%	0	$0.00	NA	0	
Total			**20**	**$3,227,521.32**	**100%**	**0**	**$0.00**		**0**	
31416HVK8		SUNTRUST MORTGAGE INC.	11	$2,980,005.38	18.01%	0	$0.00	NA	0	
		Unavailable	50	$13,570,534.90	81.99%	0	$0.00	NA	0	
Total			**61**	**$16,550,540.28**	**100%**	**0**	**$0.00**		**0**	
31416HVL6		SUNTRUST MORTGAGE INC.	4	$1,061,103.87	91%	0	$0.00	NA	0	
		Unavailable	1	$104,881.76	9%	0	$0.00	NA	0	
Total			**5**	**$1,165,985.63**	**100%**	**0**	**$0.00**		**0**	
31416HVM4		SUNTRUST MORTGAGE INC.	13	$3,496,973.82	83.45%	1	$261,746.53	NA	0	
		Unavailable	3	$693,542.27	16.55%	0	$0.00	NA	0	
Total			**16**	**$4,190,516.09**	**100%**	**1**	**$261,746.53**		**0**	
31416HVN2		SUNTRUST	22	$5,830,913.35	82.43%	0	$0.00	NA	0	

		MORTGAGE INC.							
		Unavailable	4	$1,242,623.98	17.57%	0	$0.00	NA	0
Total			**26**	**$7,073,537.33**	**100%**	**0**	**$0.00**		**0**
31416HVQ5		SUNTRUST MORTGAGE INC.	63	$16,719,617.00	31.88%	0	$0.00	NA	0
		Unavailable	128	$35,724,022.88	68.12%	0	$0.00	NA	0
Total			**191**	**$52,443,639.88**	**100%**	**0**	**$0.00**		**0**
31416HVR3		SUNTRUST MORTGAGE INC.	16	$4,091,173.77	7.85%	0	$0.00	NA	0
		Unavailable	175	$48,005,429.20	92.15%	0	$0.00	NA	0
Total			**191**	**$52,096,602.97**	**100%**	**0**	**$0.00**		**0**
31416HY25		Unavailable	870	$221,541,400.81	100%	0	$0.00	NA	0
Total			**870**	**$221,541,400.81**	**100%**	**0**	**$0.00**		**0**
31416HY33		Unavailable	193	$38,997,962.39	100%	0	$0.00	NA	0
Total			**193**	**$38,997,962.39**	**100%**	**0**	**$0.00**		**0**
31416HY41		Unavailable	26	$7,971,061.41	100%	0	$0.00	NA	0
Total			**26**	**$7,971,061.41**	**100%**	**0**	**$0.00**		**0**
31416HY58		Unavailable	29	$8,419,218.35	100%	0	$0.00	NA	0
Total			**29**	**$8,419,218.35**	**100%**	**0**	**$0.00**		**0**
31416HY66		Unavailable	21	$4,901,940.86	100%	0	$0.00	NA	0
Total			**21**	**$4,901,940.86**	**100%**	**0**	**$0.00**		**0**
31416HY74		Unavailable	20	$1,246,118.60	100%	0	$0.00	NA	0
Total			**20**	**$1,246,118.60**	**100%**	**0**	**$0.00**		**0**
31416HY82		Unavailable	28	$1,568,778.01	100%	0	$0.00	NA	0
Total			**28**	**$1,568,778.01**	**100%**	**0**	**$0.00**		**0**
31416HY90		Unavailable	8	$1,063,341.08	100%	0	$0.00	NA	0
Total			**8**	**$1,063,341.08**	**100%**	**0**	**$0.00**		**0**
31416HYU3		Unavailable	19	$3,493,932.46	100%	0	$0.00	NA	0
Total			**19**	**$3,493,932.46**	**100%**	**0**	**$0.00**		**0**
31416HYV1		AMTRUST BANK	1	$171,445.00	0.47%	0	$0.00	NA	0
		Unavailable	175	$36,516,746.60	99.53%	0	$0.00	NA	0
Total			**176**	**$36,688,191.60**	**100%**	**0**	**$0.00**		**0**
31416HYW9		AMTRUST BANK	1	$155,009.11	3.65%	0	$0.00	NA	0

		Unavailable	22	$4,088,616.24	96.35%	0	$0.00	NA	0	
Total			**23**	**$4,243,625.35**	**100%**	**0**	**$0.00**		**0**	
31416HYX7		Unavailable	13	$1,820,233.42	100%	0	$0.00	NA	0	
Total			**13**	**$1,820,233.42**	**100%**	**0**	**$0.00**		**0**	
31416HYY5		Unavailable	103	$28,929,055.98	100%	0	$0.00	NA	0	
Total			**103**	**$28,929,055.98**	**100%**	**0**	**$0.00**		**0**	
31416HYZ2		Unavailable	1,170	$317,613,478.10	100%	0	$0.00	NA	0	
Total			**1,170**	**$317,613,478.10**	**100%**	**0**	**$0.00**		**0**	
31416HZA6		Unavailable	16	$2,155,675.06	100%	0	$0.00	NA	0	
Total			**16**	**$2,155,675.06**	**100%**	**0**	**$0.00**		**0**	
31416HZB4		Unavailable	57	$12,187,650.00	100%	0	$0.00	NA	0	
Total			**57**	**$12,187,650.00**	**100%**	**0**	**$0.00**		**0**	
31416HZC2		Unavailable	54	$12,103,703.75	100%	0	$0.00	NA	0	
Total			**54**	**$12,103,703.75**	**100%**	**0**	**$0.00**		**0**	
31416HZD0		Unavailable	89	$22,201,810.00	100%	0	$0.00	NA	0	
Total			**89**	**$22,201,810.00**	**100%**	**0**	**$0.00**		**0**	
31416HZE8		Unavailable	704	$180,488,453.49	100%	0	$0.00	NA	0	
Total			**704**	**$180,488,453.49**	**100%**	**0**	**$0.00**		**0**	
31416HZF5		Unavailable	173	$38,034,655.45	100%	0	$0.00	NA	0	
Total			**173**	**$38,034,655.45**	**100%**	**0**	**$0.00**		**0**	
31416HZG3		Unavailable	12	$2,351,822.86	100%	0	$0.00	NA	0	
Total			**12**	**$2,351,822.86**	**100%**	**0**	**$0.00**		**0**	
31416HZH1		Unavailable	8	$1,157,646.40	100%	0	$0.00	NA	0	
Total			**8**	**$1,157,646.40**	**100%**	**0**	**$0.00**		**0**	
31416J2B6		PHH MORTGAGE CORPORATION	154	$25,663,883.05	75.62%	0	$0.00	NA	0	
		Unavailable	47	$8,273,367.01	24.38%	0	$0.00	NA	0	
Total			**201**	**$33,937,250.06**	**100%**	**0**	**$0.00**		**0**	
31416J2C4		PHH MORTGAGE CORPORATION	75	$11,652,553.11	80.18%	0	$0.00	NA	0	
		Unavailable	15	$2,880,422.50	19.82%	0	$0.00	NA	0	
Total			**90**	**$14,532,975.61**	**100%**	**0**	**$0.00**		**0**	

31416J5N7		METLIFE BANK, NA	2	$201,460.00	15.78%	0	$0.00	NA	0	
		Unavailable	12	$1,075,582.97	84.22%	0	$0.00	NA	0	
Total			**14**	**$1,277,042.97**	**100%**	**0**	**$0.00**		**0**	
31416J6Q9		RBS CITIZENS, NA	415	$99,431,214.46	100%	0	$0.00	NA	0	
Total			**415**	**$99,431,214.46**	**100%**	**0**	**$0.00**		**0**	
31416J6R7		RBS CITIZENS, NA	93	$23,269,028.37	100%	0	$0.00	NA	0	
Total			**93**	**$23,269,028.37**	**100%**	**0**	**$0.00**		**0**	
31416J6S5		RBS CITIZENS, NA	12	$2,742,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,742,400.00**	**100%**	**0**	**$0.00**		**0**	
31416J6U0		RBS CITIZENS, NA	24	$3,501,720.54	100%	0	$0.00	NA	0	
Total			**24**	**$3,501,720.54**	**100%**	**0**	**$0.00**		**0**	
31416J6V8		RBS CITIZENS, NA	74	$17,824,790.37	100%	0	$0.00	NA	0	
Total			**74**	**$17,824,790.37**	**100%**	**0**	**$0.00**		**0**	
31416J6W6		RBS CITIZENS, NA	9	$1,235,872.74	100%	0	$0.00	NA	0	
Total			**9**	**$1,235,872.74**	**100%**	**0**	**$0.00**		**0**	
31416JA50		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	$12,987,420.65	100%	0	$0.00	NA	0	
Total			**40**	**$12,987,420.65**	**100%**	**0**	**$0.00**		**0**	
31416JA68		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	$5,994,822.20	100%	0	$0.00	NA	0	
Total			**31**	**$5,994,822.20**	**100%**	**0**	**$0.00**		**0**	
31416JA76		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	$9,990,750.52	100%	0	$0.00	NA	0	
Total			**27**	**$9,990,750.52**	**100%**	**0**	**$0.00**		**0**	
31416JA84		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	$6,995,225.62	100%	0	$0.00	NA	0	
Total			**26**	**$6,995,225.62**	**100%**	**0**	**$0.00**		**0**	
31416JEE7		SUNTRUST MORTGAGE INC.	32	$3,179,320.94	60.66%	0	$0.00	NA	0	
		Unavailable	21	$2,061,745.25	39.34%	0	$0.00	NA	0	
Total			**53**	**$5,241,066.19**	**100%**	**0**	**$0.00**		**0**	

31416JKF7		U.S. BANK N.A.	7	$791,665.87	100%	0	$0.00	NA	0	
Total			**7**	**$791,665.87**	**100%**	**0**	**$0.00**		**0**	
31416JKG5		U.S. BANK N.A.	2	$387,809.94	100%	0	$0.00	NA	0	
Total			**2**	**$387,809.94**	**100%**	**0**	**$0.00**		**0**	
31416JKH3		Unavailable	2	$224,012.38	100%	0	$0.00	NA	0	
Total			**2**	**$224,012.38**	**100%**	**0**	**$0.00**		**0**	
31416JKK6		Unavailable	5	$386,721.44	100%	0	$0.00	NA	0	
Total			**5**	**$386,721.44**	**100%**	**0**	**$0.00**		**0**	
31416JKL4		Unavailable	1	$89,382.32	100%	0	$0.00	NA	0	
Total			**1**	**$89,382.32**	**100%**	**0**	**$0.00**		**0**	
31416JKP5		Unavailable	1	$148,331.68	100%	0	$0.00	NA	0	
Total			**1**	**$148,331.68**	**100%**	**0**	**$0.00**		**0**	
31416JKQ3		Unavailable	1	$61,675.10	100%	0	$0.00	NA	0	
Total			**1**	**$61,675.10**	**100%**	**0**	**$0.00**		**0**	
31416JKR1		Unavailable	2	$193,913.09	100%	0	$0.00	NA	0	
Total			**2**	**$193,913.09**	**100%**	**0**	**$0.00**		**0**	
31416JKU4		Unavailable	1	$119,886.14	100%	0	$0.00	NA	0	
Total			**1**	**$119,886.14**	**100%**	**0**	**$0.00**		**0**	
31416JTL5		Unavailable	26	$3,372,650.00	100%	0	$0.00	NA	0	
Total			**26**	**$3,372,650.00**	**100%**	**0**	**$0.00**		**0**	
31416JU82		CHASE HOME FINANCE, LLC	23	$4,229,114.95	86.9%	0	$0.00	NA	0	
		Unavailable	4	$637,598.65	13.1%	0	$0.00	NA	0	
Total			**27**	**$4,866,713.60**	**100%**	**0**	**$0.00**		**0**	
31416JU90		CHASE HOME FINANCE, LLC	45	$7,595,332.44	83.62%	0	$0.00	NA	0	
		Unavailable	9	$1,487,704.65	16.38%	0	$0.00	NA	0	
Total			**54**	**$9,083,037.09**	**100%**	**0**	**$0.00**		**0**	
31416JV32		CHASE HOME FINANCE, LLC	5	$1,382,181.87	86.79%	0	$0.00	NA	0	
		Unavailable	1	$210,329.12	13.21%	0	$0.00	NA	0	
Total			**6**	**$1,592,510.99**	**100%**	**0**	**$0.00**		**0**	

31416JV40		CHASE HOME FINANCE, LLC	11	$2,685,027.50	100%	0	$0.00	NA	0	
Total			**11**	**$2,685,027.50**	**100%**	**0**	**$0.00**		**0**	
31416JV57		CHASE HOME FINANCE, LLC	3	$256,899.73	23.83%	0	$0.00	NA	0	
		Unavailable	3	$821,361.91	76.17%	0	$0.00	NA	0	
Total			**6**	**$1,078,261.64**	**100%**	**0**	**$0.00**		**0**	
31416JV65		CHASE HOME FINANCE, LLC	5	$898,688.89	72.77%	0	$0.00	NA	0	
		Unavailable	2	$336,280.46	27.23%	0	$0.00	NA	0	
Total			**7**	**$1,234,969.35**	**100%**	**0**	**$0.00**		**0**	
31416JV99		CHASE HOME FINANCE, LLC	17	$2,896,203.44	84.67%	0	$0.00	NA	0	
		Unavailable	3	$524,411.05	15.33%	0	$0.00	NA	0	
Total			**20**	**$3,420,614.49**	**100%**	**0**	**$0.00**		**0**	
31416JVA6		CHASE HOME FINANCE, LLC	23	$3,775,800.60	78.7%	0	$0.00	NA	0	
		Unavailable	7	$1,022,151.14	21.3%	0	$0.00	NA	0	
Total			**30**	**$4,797,951.74**	**100%**	**0**	**$0.00**		**0**	
31416JVB4		CHASE HOME FINANCE, LLC	15	$3,286,010.87	91.9%	0	$0.00	NA	0	
		Unavailable	1	$289,704.33	8.1%	0	$0.00	NA	0	
Total			**16**	**$3,575,715.20**	**100%**	**0**	**$0.00**		**0**	
31416JVC2		CHASE HOME FINANCE, LLC	7	$935,810.44	85.56%	0	$0.00	NA	0	
		Unavailable	1	$157,925.36	14.44%	0	$0.00	NA	0	
Total			**8**	**$1,093,735.80**	**100%**	**0**	**$0.00**		**0**	
31416JVD0		CHASE HOME FINANCE, LLC	6	$1,031,357.89	89.49%	0	$0.00	NA	0	
		Unavailable	1	$121,149.95	10.51%	0	$0.00	NA	0	
Total			**7**	**$1,152,507.84**	**100%**	**0**	**$0.00**		**0**	
31416JVE8		Unavailable	11	$1,565,704.21	100%	0	$0.00	NA	0	
Total			**11**	**$1,565,704.21**	**100%**	**0**	**$0.00**		**0**	
31416JVH1		Unavailable	37	$6,463,273.76	100%	0	$0.00	NA	0	
Total			**37**	**$6,463,273.76**	**100%**	**0**	**$0.00**		**0**	
31416JVJ7		Unavailable	73	$11,738,001.40	100%	0	$0.00	NA	0	

Total			**73**	**$11,738,001.40**	**100%**	**0**	**$0.00**		**0**	
31416JVK4		Unavailable	88	$13,201,533.50	100%	0	$0.00	NA	0	
Total			**88**	**$13,201,533.50**	**100%**	**0**	**$0.00**		**0**	
31416JVL2		Unavailable	14	$2,135,909.88	100%	1	$112,288.04	NA	0	
Total			**14**	**$2,135,909.88**	**100%**	**1**	**$112,288.04**		**0**	
31416JVT5		CHASE HOME FINANCE, LLC	11	$2,529,512.57	88.78%	0	$0.00	NA	0	
		Unavailable	1	$319,657.89	11.22%	0	$0.00	NA	0	
Total			**12**	**$2,849,170.46**	**100%**	**0**	**$0.00**		**0**	
31416JVU2		CHASE HOME FINANCE, LLC	11	$2,468,268.21	88.39%	0	$0.00	NA	0	
		Unavailable	1	$324,070.06	11.61%	0	$0.00	NA	0	
Total			**12**	**$2,792,338.27**	**100%**	**0**	**$0.00**		**0**	
31416JVY4		Unavailable	8	$2,608,595.68	100%	0	$0.00	NA	0	
Total			**8**	**$2,608,595.68**	**100%**	**0**	**$0.00**		**0**	
31416JW23		CHASE HOME FINANCE, LLC	55	$10,250,729.65	60.55%	0	$0.00	NA	0	
		Unavailable	42	$6,679,929.51	39.45%	0	$0.00	NA	0	
Total			**97**	**$16,930,659.16**	**100%**	**0**	**$0.00**		**0**	
31416JW49		CHASE HOME FINANCE, LLC	3	$868,000.00	75.48%	0	$0.00	NA	0	
		Unavailable	1	$282,000.00	24.52%	0	$0.00	NA	0	
Total			**4**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31416JW56		CHASE HOME FINANCE, LLC	3	$489,628.13	35.67%	0	$0.00	NA	0	
		Unavailable	3	$883,193.52	64.33%	0	$0.00	NA	0	
Total			**6**	**$1,372,821.65**	**100%**	**0**	**$0.00**		**0**	
31416JW72		CHASE HOME FINANCE, LLC	662	$152,795,056.55	46.82%	0	$0.00	NA	0	
		Unavailable	890	$173,565,405.33	53.18%	0	$0.00	NA	0	
Total			**1,552**	**$326,360,461.88**	**100%**	**0**	**$0.00**		**0**	
31416JW98		CHASE HOME FINANCE, LLC	49	$13,514,512.62	24.83%	0	$0.00	NA	0	
		Unavailable	143	$40,921,075.98	75.17%	0	$0.00	NA	0	
Total			**192**	**$54,435,588.60**	**100%**	**0**	**$0.00**		**0**	

31416JWA5		CHASE HOME FINANCE, LLC	17	$3,402,069.67	76.77%	0	$0.00	NA	0	
		Unavailable	5	$1,029,661.93	23.23%	0	$0.00	NA	0	
Total			**22**	**$4,431,731.60**	**100%**	**0**	**$0.00**		**0**	
31416JWB3		CHASE HOME FINANCE, LLC	17	$2,696,172.68	96.6%	0	$0.00	NA	0	
		Unavailable	1	$95,000.00	3.4%	0	$0.00	NA	0	
Total			**18**	**$2,791,172.68**	**100%**	**0**	**$0.00**		**0**	
31416JWC1		CHASE HOME FINANCE, LLC	8	$1,033,481.31	88.61%	0	$0.00	NA	0	
		Unavailable	1	$132,841.48	11.39%	0	$0.00	NA	0	
Total			**9**	**$1,166,322.79**	**100%**	**0**	**$0.00**		**0**	
31416JWD9		CHASE HOME FINANCE, LLC	9	$1,356,260.94	64%	0	$0.00	NA	0	
		Unavailable	4	$762,782.33	36%	0	$0.00	NA	0	
Total			**13**	**$2,119,043.27**	**100%**	**0**	**$0.00**		**0**	
31416JWE7		CHASE HOME FINANCE, LLC	20	$3,341,467.46	72.61%	0	$0.00	NA	0	
		Unavailable	6	$1,260,432.95	27.39%	0	$0.00	NA	0	
Total			**26**	**$4,601,900.41**	**100%**	**0**	**$0.00**		**0**	
31416JWF4		CHASE HOME FINANCE, LLC	13	$2,037,973.73	87.59%	0	$0.00	NA	0	
		Unavailable	2	$288,695.37	12.41%	0	$0.00	NA	0	
Total			**15**	**$2,326,669.10**	**100%**	**0**	**$0.00**		**0**	
31416JWG2		CHASE HOME FINANCE, LLC	5	$711,078.19	70.23%	0	$0.00	NA	0	
		Unavailable	2	$301,385.61	29.77%	0	$0.00	NA	0	
Total			**7**	**$1,012,463.80**	**100%**	**0**	**$0.00**		**0**	
31416JWH0		CHASE HOME FINANCE, LLC	11	$2,058,311.65	20.15%	0	$0.00	NA	0	
		Unavailable	35	$8,156,818.07	79.85%	0	$0.00	NA	0	
Total			**46**	**$10,215,129.72**	**100%**	**0**	**$0.00**		**0**	
31416JWL1		CHASE HOME FINANCE, LLC	20	$3,229,696.67	75.54%	0	$0.00	NA	0	
		Unavailable	6	$1,045,765.60	24.46%	0	$0.00	NA	0	
Total			**26**	**$4,275,462.27**	**100%**	**0**	**$0.00**		**0**	
31416JWM9		CHASE HOME	14	$2,454,146.43	58.51%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	8	$1,740,114.77	41.49%	0	$0.00	NA	0	
Total			**22**	**$4,194,261.20**	**100%**	**0**	**$0.00**		**0**	
31416JWN7		CHASE HOME FINANCE, LLC	12	$2,033,470.01	95.32%	0	$0.00	NA	0	
		Unavailable	1	$99,805.10	4.68%	0	$0.00	NA	0	
Total			**13**	**$2,133,275.11**	**100%**	**0**	**$0.00**		**0**	
31416JWP2		CHASE HOME FINANCE, LLC	12	$1,782,262.92	64.17%	0	$0.00	NA	0	
		Unavailable	6	$995,118.55	35.83%	0	$0.00	NA	0	
Total			**18**	**$2,777,381.47**	**100%**	**0**	**$0.00**		**0**	
31416JWQ0		CHASE HOME FINANCE, LLC	3	$375,079.17	21.23%	0	$0.00	NA	0	
		Unavailable	11	$1,391,766.19	78.77%	0	$0.00	NA	0	
Total			**14**	**$1,766,845.36**	**100%**	**0**	**$0.00**		**0**	
31416JWR8		CHASE HOME FINANCE, LLC	3	$478,500.00	36.54%	0	$0.00	NA	0	
		Unavailable	4	$830,900.00	63.46%	0	$0.00	NA	0	
Total			**7**	**$1,309,400.00**	**100%**	**0**	**$0.00**		**0**	
31416JWS6		CHASE HOME FINANCE, LLC	42	$2,365,797.79	40.52%	0	$0.00	NA	0	
		Unavailable	60	$3,472,355.01	59.48%	0	$0.00	NA	0	
Total			**102**	**$5,838,152.80**	**100%**	**0**	**$0.00**		**0**	
31416JWT4		CHASE HOME FINANCE, LLC	40	$2,262,125.94	55.75%	0	$0.00	NA	0	
		Unavailable	29	$1,795,454.65	44.25%	0	$0.00	NA	0	
Total			**69**	**$4,057,580.59**	**100%**	**0**	**$0.00**		**0**	
31416JWU1		CHASE HOME FINANCE, LLC	16	$845,959.93	53.39%	0	$0.00	NA	0	
		Unavailable	13	$738,435.93	46.61%	0	$0.00	NA	0	
Total			**29**	**$1,584,395.86**	**100%**	**0**	**$0.00**		**0**	
31416JWV9		CHASE HOME FINANCE, LLC	225	$38,534,435.55	35.6%	0	$0.00	NA	0	
		Unavailable	323	$69,702,820.74	64.4%	0	$0.00	NA	0	
Total			**548**	**$108,237,256.29**	**100%**	**0**	**$0.00**		**0**	
31416JWW7		CHASE HOME FINANCE, LLC	160	$28,128,273.40	37.85%	0	$0.00	NA	0	

		Unavailable	241	$46,195,033.35	62.15%	0	$0.00	NA	0	
Total			**401**	**$74,323,306.75**	**100%**	**0**	**$0.00**		**0**	
31416JWX5		CHASE HOME FINANCE, LLC	122	$22,449,199.77	35.08%	0	$0.00	NA	0	
		Unavailable	216	$41,554,120.41	64.92%	0	$0.00	NA	0	
Total			**338**	**$64,003,320.18**	**100%**	**0**	**$0.00**		**0**	
31416JWY3		CHASE HOME FINANCE, LLC	98	$16,815,069.06	34.54%	0	$0.00	NA	0	
		Unavailable	160	$31,866,004.28	65.46%	0	$0.00	NA	0	
Total			**258**	**$48,681,073.34**	**100%**	**0**	**$0.00**		**0**	
31416JWZ0		CHASE HOME FINANCE, LLC	120	$20,554,387.36	48.83%	0	$0.00	NA	0	
		Unavailable	108	$21,540,567.06	51.17%	0	$0.00	NA	0	
Total			**228**	**$42,094,954.42**	**100%**	**0**	**$0.00**		**0**	
31416JXB2		CHASE HOME FINANCE, LLC	14	$3,898,403.66	39.7%	0	$0.00	NA	0	
		Unavailable	19	$5,920,970.28	60.3%	0	$0.00	NA	0	
Total			**33**	**$9,819,373.94**	**100%**	**0**	**$0.00**		**0**	
31416JXC0		CHASE HOME FINANCE, LLC	20	$3,675,870.23	36.02%	0	$0.00	NA	0	
		Unavailable	37	$6,527,917.68	63.98%	0	$0.00	NA	0	
Total			**57**	**$10,203,787.91**	**100%**	**0**	**$0.00**		**0**	
31416JXE6		CHASE HOME FINANCE, LLC	9	$1,145,238.03	24.68%	0	$0.00	NA	0	
		Unavailable	27	$3,495,847.07	75.32%	0	$0.00	NA	0	
Total			**36**	**$4,641,085.10**	**100%**	**0**	**$0.00**		**0**	
31416JXF3		CHASE HOME FINANCE, LLC	21	$1,202,823.08	34.93%	0	$0.00	NA	0	
		Unavailable	35	$2,240,733.67	65.07%	0	$0.00	NA	0	
Total			**56**	**$3,443,556.75**	**100%**	**0**	**$0.00**		**0**	
31416JXG1		CHASE HOME FINANCE, LLC	5	$1,323,328.31	54.17%	0	$0.00	NA	0	
		Unavailable	4	$1,119,408.10	45.83%	0	$0.00	NA	0	
Total			**9**	**$2,442,736.41**	**100%**	**0**	**$0.00**		**0**	
31416JXH9		CHASE HOME FINANCE, LLC	7	$1,424,352.26	50.59%	0	$0.00	NA	0	
		Unavailable	6	$1,390,889.71	49.41%	0	$0.00	NA	0	

Total			**13**	**$2,815,241.97**	**100%**	**0**	**$0.00**		**0**	
31416JXL0		FIRST BANK DBA FIRST BANK MORTGAGE	46	$10,009,385.98	100%	0	$0.00	NA	0	
Total			**46**	**$10,009,385.98**	**100%**	**0**	**$0.00**		**0**	
31416JXM8		FIRST BANK DBA FIRST BANK MORTGAGE	42	$8,007,211.32	100%	0	$0.00	NA	0	
Total			**42**	**$8,007,211.32**	**100%**	**0**	**$0.00**		**0**	
31416JXN6		FIRST BANK DBA FIRST BANK MORTGAGE	3	$1,006,704.80	100%	0	$0.00	NA	0	
Total			**3**	**$1,006,704.80**	**100%**	**0**	**$0.00**		**0**	
31416JY21		PHH MORTGAGE CORPORATION	41	$5,461,263.26	73.59%	0	$0.00	NA	0	
		Unavailable	15	$1,960,401.51	26.41%	0	$0.00	NA	0	
Total			**56**	**$7,421,664.77**	**100%**	**0**	**$0.00**		**0**	
31416JY39		PHH MORTGAGE CORPORATION	46	$6,050,025.23	85.34%	0	$0.00	NA	0	
		Unavailable	8	$1,039,208.79	14.66%	0	$0.00	NA	0	
Total			**54**	**$7,089,234.02**	**100%**	**0**	**$0.00**		**0**	
31416JY47		PHH MORTGAGE CORPORATION	14	$921,426.13	80.91%	0	$0.00	NA	0	
		Unavailable	3	$217,413.79	19.09%	0	$0.00	NA	0	
Total			**17**	**$1,138,839.92**	**100%**	**0**	**$0.00**		**0**	
31416JY54		PHH MORTGAGE CORPORATION	31	$1,899,904.03	87.88%	0	$0.00	NA	0	
		Unavailable	4	$261,915.67	12.12%	0	$0.00	NA	0	
Total			**35**	**$2,161,819.70**	**100%**	**0**	**$0.00**		**0**	
31416JY62		PHH MORTGAGE CORPORATION	22	$2,158,097.10	80.97%	0	$0.00	NA	0	
		Unavailable	5	$507,169.24	19.03%	0	$0.00	NA	0	
Total			**27**	**$2,665,266.34**	**100%**	**0**	**$0.00**		**0**	
31416JY70		PHH MORTGAGE CORPORATION	19	$1,842,491.90	67.58%	0	$0.00	NA	0	
		Unavailable	9	$883,847.75	32.42%	0	$0.00	NA	0	
Total			**28**	**$2,726,339.65**	**100%**	**0**	**$0.00**		**0**	

31416JY88		PHH MORTGAGE CORPORATION	34	$5,878,106.94	95.06%	0	$0.00	NA	0	
		Unavailable	2	$305,602.24	4.94%	0	$0.00	NA	0	
Total			**36**	**$6,183,709.18**	**100%**	**0**	**$0.00**		**0**	
31416JY96		PHH MORTGAGE CORPORATION	10	$1,061,936.44	90.61%	0	$0.00	NA	0	
		Unavailable	2	$110,099.48	9.39%	0	$0.00	NA	0	
Total			**12**	**$1,172,035.92**	**100%**	**0**	**$0.00**		**0**	
31416JZ38		PHH MORTGAGE CORPORATION	396	$109,908,562.15	77.23%	0	$0.00	NA	0	
		Unavailable	127	$32,403,197.28	22.77%	0	$0.00	NA	0	
Total			**523**	**$142,311,759.43**	**100%**	**0**	**$0.00**		**0**	
31416JZ46		PHH MORTGAGE CORPORATION	76	$19,742,320.78	77.58%	0	$0.00	NA	0	
		Unavailable	24	$5,704,285.00	22.42%	0	$0.00	NA	0	
Total			**100**	**$25,446,605.78**	**100%**	**0**	**$0.00**		**0**	
31416JZ53		PHH MORTGAGE CORPORATION	34	$8,588,033.86	75.62%	0	$0.00	NA	0	
		Unavailable	12	$2,769,156.77	24.38%	0	$0.00	NA	0	
Total			**46**	**$11,357,190.63**	**100%**	**0**	**$0.00**		**0**	
31416JZ61		PHH MORTGAGE CORPORATION	15	$3,419,356.94	76.95%	0	$0.00	NA	0	
		Unavailable	5	$1,024,022.15	23.05%	0	$0.00	NA	0	
Total			**20**	**$4,443,379.09**	**100%**	**0**	**$0.00**		**0**	
31416JZ79		PHH MORTGAGE CORPORATION	143	$36,376,517.45	76.92%	0	$0.00	NA	0	
		Unavailable	49	$10,915,683.49	23.08%	0	$0.00	NA	0	
Total			**192**	**$47,292,200.94**	**100%**	**0**	**$0.00**		**0**	
31416JZA2		PHH MORTGAGE CORPORATION	12	$1,429,621.48	90.04%	0	$0.00	NA	0	
		Unavailable	1	$158,098.63	9.96%	0	$0.00	NA	0	
Total			**13**	**$1,587,720.11**	**100%**	**0**	**$0.00**		**0**	
31416JZB0		PHH MORTGAGE CORPORATION	225	$51,377,329.30	87.84%	0	$0.00	NA	0	
		Unavailable	31	$7,110,405.67	12.16%	0	$0.00	NA	0	
Total			**256**	**$58,487,734.97**	**100%**	**0**	**$0.00**		**0**	
31416JZC8		PHH MORTGAGE	52	$10,699,703.78	77.83%	0	$0.00	NA	0	

		CORPORATION							
		Unavailable	17	$3,047,802.80	22.17%	0	$0.00	NA	0
Total			**69**	**$13,747,506.58**	**100%**	**0**	**$0.00**		**0**
31416JZD6		PHH MORTGAGE CORPORATION	381	$90,822,314.00	77.77%	0	$0.00	NA	0
		Unavailable	112	$25,964,909.17	22.23%	0	$0.00	NA	0
Total			**493**	**$116,787,223.17**	**100%**	**0**	**$0.00**		**0**
31416JZE4		PHH MORTGAGE CORPORATION	21	$2,053,487.15	88.05%	0	$0.00	NA	0
		Unavailable	2	$278,681.16	11.95%	0	$0.00	NA	0
Total			**23**	**$2,332,168.31**	**100%**	**0**	**$0.00**		**0**
31416JZF1		PHH MORTGAGE CORPORATION	15	$1,330,165.60	97.08%	0	$0.00	NA	0
		Unavailable	1	$39,965.56	2.92%	0	$0.00	NA	0
Total			**16**	**$1,370,131.16**	**100%**	**0**	**$0.00**		**0**
31416JZL8		PHH MORTGAGE CORPORATION	54	$17,886,689.17	69.01%	0	$0.00	NA	0
		Unavailable	23	$8,032,017.08	30.99%	0	$0.00	NA	0
Total			**77**	**$25,918,706.25**	**100%**	**0**	**$0.00**		**0**
31416JZM6		PHH MORTGAGE CORPORATION	66	$8,748,592.92	60.87%	0	$0.00	NA	0
		Unavailable	43	$5,623,974.72	39.13%	0	$0.00	NA	0
Total			**109**	**$14,372,567.64**	**100%**	**0**	**$0.00**		**0**
31416JZN4		PHH MORTGAGE CORPORATION	21	$2,705,045.03	49.74%	0	$0.00	NA	0
		Unavailable	21	$2,733,299.14	50.26%	0	$0.00	NA	0
Total			**42**	**$5,438,344.17**	**100%**	**0**	**$0.00**		**0**
31416JZP9		PHH MORTGAGE CORPORATION	7	$954,499.47	60.67%	0	$0.00	NA	0
		Unavailable	5	$618,828.57	39.33%	0	$0.00	NA	0
Total			**12**	**$1,573,328.04**	**100%**	**0**	**$0.00**		**0**
31416JZQ7		PHH MORTGAGE CORPORATION	21	$1,305,213.90	69.34%	0	$0.00	NA	0
		Unavailable	8	$577,027.63	30.66%	0	$0.00	NA	0
Total			**29**	**$1,882,241.53**	**100%**	**0**	**$0.00**		**0**
31416JZR5		PHH MORTGAGE CORPORATION	26	$1,772,643.76	82.82%	0	$0.00	NA	0

		Unavailable	6	$367,775.54	17.18%	0	$0.00	NA	0	
Total			**32**	**$2,140,419.30**	**100%**	**0**	**$0.00**		**0**	
31416JZS3		PHH MORTGAGE CORPORATION	25	$1,394,864.27	80.8%	0	$0.00	NA	0	
		Unavailable	5	$331,525.26	19.2%	0	$0.00	NA	0	
Total			**30**	**$1,726,389.53**	**100%**	**0**	**$0.00**		**0**	
31416JZT1		PHH MORTGAGE CORPORATION	36	$3,562,267.62	72.78%	0	$0.00	NA	0	
		Unavailable	14	$1,332,511.18	27.22%	0	$0.00	NA	0	
Total			**50**	**$4,894,778.80**	**100%**	**0**	**$0.00**		**0**	
31416JZU8		PHH MORTGAGE CORPORATION	3	$592,566.74	45.66%	0	$0.00	NA	0	
		Unavailable	3	$705,183.91	54.34%	0	$0.00	NA	0	
Total			**6**	**$1,297,750.65**	**100%**	**0**	**$0.00**		**0**	
31416JZV6		PHH MORTGAGE CORPORATION	19	$1,868,055.45	78.78%	0	$0.00	NA	0	
		Unavailable	5	$503,203.14	21.22%	0	$0.00	NA	0	
Total			**24**	**$2,371,258.59**	**100%**	**0**	**$0.00**		**0**	
31416JZW4		PHH MORTGAGE CORPORATION	30	$6,942,634.46	75.96%	0	$0.00	NA	0	
		Unavailable	12	$2,197,435.16	24.04%	0	$0.00	NA	0	
Total			**42**	**$9,140,069.62**	**100%**	**0**	**$0.00**		**0**	
31416JZX2		PHH MORTGAGE CORPORATION	13	$2,960,148.94	100%	0	$0.00	NA	0	
Total			**13**	**$2,960,148.94**	**100%**	**0**	**$0.00**		**0**	
31416JZY0		PHH MORTGAGE CORPORATION	9	$2,433,699.15	73.1%	0	$0.00	NA	0	
		Unavailable	5	$895,467.39	26.9%	0	$0.00	NA	0	
Total			**14**	**$3,329,166.54**	**100%**	**0**	**$0.00**		**0**	
31416K2F4		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$556,000.00	23.72%	0	$0.00	NA	0	
		Unavailable	10	$1,787,925.00	76.28%	0	$0.00	NA	0	
Total			**12**	**$2,343,925.00**	**100%**	**0**	**$0.00**		**0**	
31416K2G2		DRAPER AND KRAMER MORTGAGE CORP.	4	$1,174,000.00	45.78%	0	$0.00	NA	0	

		D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	5	$1,390,600.00	54.22%	0	$0.00	NA	0	
Total			**9**	**$2,564,600.00**	**100%**	**0**	**$0.00**		**0**	
31416K2H0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,103,067.00	58.32%	0	$0.00	NA	0	
		Unavailable	3	$788,400.00	41.68%	0	$0.00	NA	0	
Total			**8**	**$1,891,467.00**	**100%**	**0**	**$0.00**		**0**	
31416K2N7		GMAC BANK	5	$1,000,805.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,000,805.00**	**100%**	**0**	**$0.00**		**0**	
31416K2P2		GMAC BANK	4	$1,024,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,024,000.00**	**100%**	**0**	**$0.00**		**0**	
31416K2T4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,005,447.49	100%	0	$0.00	NA	0	
Total			**17**	**$3,005,447.49**	**100%**	**0**	**$0.00**		**0**	
31416K2U1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$4,502,995.08	100%	0	$0.00	NA	0	
Total			**14**	**$4,502,995.08**	**100%**	**0**	**$0.00**		**0**	
31416K2V9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,999,689.69	100%	0	$0.00	NA	0	
Total			**8**	**$1,999,689.69**	**100%**	**0**	**$0.00**		**0**	
31416K2W7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$8,000,253.78	100%	0	$0.00	NA	0	
Total			**43**	**$8,000,253.78**	**100%**	**0**	**$0.00**		**0**	
31416K2Y3		Unavailable	6	$1,866,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,866,200.00**	**100%**	**0**	**$0.00**		**0**	
31416K3A4		Unavailable	21	$5,307,700.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,307,700.00**	**100%**	**0**	**$0.00**		**0**	
31416K3B2		Unavailable	7	$2,147,400.00	100%	0	$0.00	NA	0	

Total			**7**	**$2,147,400.00**	**100%**	**0**	**$0.00**		**0**	
31416K3C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,196,580.00	45.38%	0	$0.00	NA	0	
		Unavailable	4	$1,440,400.00	54.62%	0	$0.00	NA	0	
Total			**8**	**$2,636,980.00**	**100%**	**0**	**$0.00**		**0**	
31416K3D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,844,250.00	30.77%	0	$0.00	NA	0	
		Unavailable	19	$4,150,377.00	69.23%	1	$299,215.01	NA	1	$299
Total			**26**	**$5,994,627.00**	**100%**	**1**	**$299,215.01**		**1**	**$299**
31416K3E6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$897,400.00	31.6%	0	$0.00	NA	0	
		Unavailable	8	$1,942,481.00	68.4%	0	$0.00	NA	0	
Total			**12**	**$2,839,881.00**	**100%**	**0**	**$0.00**		**0**	
31416K3F3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$848,000.00	48.3%	0	$0.00	NA	0	
		Unavailable	4	$907,700.00	51.7%	0	$0.00	NA	0	
Total			**8**	**$1,755,700.00**	**100%**	**0**	**$0.00**		**0**	
31416K3G1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	$47,168,143.31	68%	0	$0.00	NA	0	
		Unavailable	89	$22,195,112.92	32%	0	$0.00	NA	0	
Total			**292**	**$69,363,256.23**	**100%**	**0**	**$0.00**		**0**	
31416K3H9		Unavailable	35	$8,138,886.89	100%	0	$0.00	NA	0	
Total			**35**	**$8,138,886.89**	**100%**	**0**	**$0.00**		**0**	
31416K3J5		Unavailable	78	$15,934,093.18	100%	0	$0.00	NA	0	
Total			**78**	**$15,934,093.18**	**100%**	**0**	**$0.00**		**0**	
31416K3K2		Unavailable	8	$1,520,965.00	100%	0	$0.00	NA	0	

Total			**8**	**$1,520,965.00**	**100%**	**0**	**$0.00**		**0**	
31416K3L0		Unavailable	25	$5,988,483.09	100%	0	$0.00	NA	0	
Total			**25**	**$5,988,483.09**	**100%**	**0**	**$0.00**		**0**	
31416K3M8		Unavailable	46	$10,055,259.33	100%	0	$0.00	NA	0	
Total			**46**	**$10,055,259.33**	**100%**	**0**	**$0.00**		**0**	
31416K3R7		Unavailable	9	$1,052,094.82	100%	0	$0.00	NA	0	
Total			**9**	**$1,052,094.82**	**100%**	**0**	**$0.00**		**0**	
31416K3S5		Unavailable	28	$6,331,061.69	100%	0	$0.00	NA	0	
Total			**28**	**$6,331,061.69**	**100%**	**0**	**$0.00**		**0**	
31416K3T3		Unavailable	11	$2,601,669.74	100%	0	$0.00	NA	0	
Total			**11**	**$2,601,669.74**	**100%**	**0**	**$0.00**		**0**	
31416K3U0		Unavailable	52	$11,293,570.00	100%	0	$0.00	NA	0	
Total			**52**	**$11,293,570.00**	**100%**	**0**	**$0.00**		**0**	
31416K3V8		Unavailable	19	$3,659,833.55	100%	0	$0.00	NA	0	
Total			**19**	**$3,659,833.55**	**100%**	**0**	**$0.00**		**0**	
31416K3W6		Unavailable	28	$5,509,950.00	100%	0	$0.00	NA	0	
Total			**28**	**$5,509,950.00**	**100%**	**0**	**$0.00**		**0**	
31416K3X4		Unavailable	10	$2,083,720.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,083,720.00**	**100%**	**0**	**$0.00**		**0**	
31416K3Y2		Unavailable	52	$13,034,025.00	100%	0	$0.00	NA	0	
Total			**52**	**$13,034,025.00**	**100%**	**0**	**$0.00**		**0**	
31416K3Z9		Unavailable	9	$1,904,450.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,904,450.00**	**100%**	**0**	**$0.00**		**0**	
31416K4A3		Unavailable	11	$2,669,050.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,669,050.00**	**100%**	**0**	**$0.00**		**0**	
31416K4B1		Unavailable	7	$2,046,400.00	100%	0	$0.00	NA	0	
Total			**7**	**$2,046,400.00**	**100%**	**0**	**$0.00**		**0**	
31416K4D7		GMAC BANK	34	$6,915,250.00	100%	0	$0.00	NA	0	
Total			**34**	**$6,915,250.00**	**100%**	**0**	**$0.00**		**0**	
31416K4E5		GMAC BANK	64	$11,745,075.00	100%	0	$0.00	NA	0	

Total			**64**	**$11,745,075.00**	**100%**	**0**	**$0.00**		**0**	
31416K4F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,279,980.00	77.29%	0	$0.00	NA	0	
		Unavailable	1	$376,000.00	22.71%	0	$0.00	NA	0	
Total			**7**	**$1,655,980.00**	**100%**	**0**	**$0.00**		**0**	
31416K4G0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$656,200.00	54.13%	0	$0.00	NA	0	
		Unavailable	2	$556,100.00	45.87%	0	$0.00	NA	0	
Total			**5**	**$1,212,300.00**	**100%**	**0**	**$0.00**		**0**	
31416K4J4		WELLS FARGO BANK, N.A.	43	$30,078,188.17	100%	0	$0.00	NA	0	
Total			**43**	**$30,078,188.17**	**100%**	**0**	**$0.00**		**0**	
31416K4L9		Unavailable	120	$30,107,577.95	100%	0	$0.00	NA	0	
Total			**120**	**$30,107,577.95**	**100%**	**0**	**$0.00**		**0**	
31416K4M7		Unavailable	202	$52,842,377.79	100%	0	$0.00	NA	0	
Total			**202**	**$52,842,377.79**	**100%**	**0**	**$0.00**		**0**	
31416K4N5		Unavailable	37	$8,862,441.36	100%	0	$0.00	NA	0	
Total			**37**	**$8,862,441.36**	**100%**	**0**	**$0.00**		**0**	
31416K4P0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	$3,003,300.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,003,300.00**	**100%**	**0**	**$0.00**		**0**	
31416K4Q8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,999,713.68	100%	1	$215,920.95	NA	0	
Total			**9**	**$1,999,713.68**	**100%**	**1**	**$215,920.95**		**0**	
31416K4R6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$6,001,100.00	100%	0	$0.00	NA	0	
Total			**17**	**$6,001,100.00**	**100%**	**0**	**$0.00**		**0**	
31416K4S4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,000,050.00	100%	0	$0.00	NA	0	

Total			**7**	**$1,000,050.00**	**100%**	**0**	**$0.00**		**0**	
31416K4T2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	$10,001,550.00	100%	0	$0.00	NA	0	
Total			**29**	**$10,001,550.00**	**100%**	**0**	**$0.00**		**0**	
31416K4U9		ADVANCED FINANCIAL SERVICES, INC	11	$1,303,770.25	100%	0	$0.00	NA	0	
Total			**11**	**$1,303,770.25**	**100%**	**0**	**$0.00**		**0**	
31416K4V7		ADVANCED FINANCIAL SERVICES, INC	10	$1,024,900.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,024,900.00**	**100%**	**0**	**$0.00**		**0**	
31416K5L8		Unavailable	8	$1,053,200.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,053,200.00**	**100%**	**0**	**$0.00**		**0**	
31416K5M6		Unavailable	12	$1,743,720.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,743,720.00**	**100%**	**0**	**$0.00**		**0**	
31416K5N4		Unavailable	15	$1,698,650.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,698,650.00**	**100%**	**0**	**$0.00**		**0**	
31416K5P9		Unavailable	17	$1,883,700.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,883,700.00**	**100%**	**0**	**$0.00**		**0**	
31416K5Q7		Unavailable	8	$1,299,670.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,299,670.00**	**100%**	**0**	**$0.00**		**0**	
31416K5R5		Unavailable	21	$4,123,150.00	100%	0	$0.00	NA	0	
Total			**21**	**$4,123,150.00**	**100%**	**0**	**$0.00**		**0**	
31416K5S3		Unavailable	16	$1,615,800.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,615,800.00**	**100%**	**0**	**$0.00**		**0**	
31416K5T1		Unavailable	16	$1,966,100.00	100%	0	$0.00	NA	0	
Total			**16**	**$1,966,100.00**	**100%**	**0**	**$0.00**		**0**	
31416K5U8		Unavailable	25	$2,679,425.00	100%	0	$0.00	NA	0	
Total			**25**	**$2,679,425.00**	**100%**	**0**	**$0.00**		**0**	
31416K5V6		SOVEREIGN BANK, A FEDERAL SAVINGS	9	$2,263,185.43	81.24%	0	$0.00	NA	0	

		BANK							
		Unavailable	5	$522,551.00	18.76%	0	$0.00	NA	0
Total			**14**	**$2,785,736.43**	**100%**	**0**	**$0.00**		**0**
31416K5W4		INDEPENDENT BANK CORPORATION	18	$3,259,153.81	100%	0	$0.00	NA	0
Total			**18**	**$3,259,153.81**	**100%**	**0**	**$0.00**		**0**
31416K5X2		INDEPENDENT BANK CORPORATION	14	$1,790,925.26	100%	0	$0.00	NA	0
Total			**14**	**$1,790,925.26**	**100%**	**0**	**$0.00**		**0**
31416K5Y0		INDEPENDENT BANK CORPORATION	31	$4,826,055.00	100%	0	$0.00	NA	0
Total			**31**	**$4,826,055.00**	**100%**	**0**	**$0.00**		**0**
31416K5Z7		INDEPENDENT BANK CORPORATION	40	$5,864,771.54	100%	0	$0.00	NA	0
Total			**40**	**$5,864,771.54**	**100%**	**0**	**$0.00**		**0**
31416K6A1		INDEPENDENT BANK CORPORATION	35	$4,170,775.00	100%	0	$0.00	NA	0
Total			**35**	**$4,170,775.00**	**100%**	**0**	**$0.00**		**0**
31416K6B9		INDEPENDENT BANK CORPORATION	22	$3,049,000.00	100%	0	$0.00	NA	0
Total			**22**	**$3,049,000.00**	**100%**	**0**	**$0.00**		**0**
31416K6S2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$119,065.51	100%	0	$0.00	NA	0
Total			**2**	**$119,065.51**	**100%**	**0**	**$0.00**		**0**
31416K6T0		Unavailable	16	$2,435,249.32	100%	0	$0.00	NA	0
Total			**16**	**$2,435,249.32**	**100%**	**0**	**$0.00**		**0**
31416K6U7		UNIVERSAL MORTGAGE CORPORATION	18	$3,546,700.00	78.69%	0	$0.00	NA	0
		Unavailable	5	$960,200.00	21.31%	0	$0.00	NA	0
Total			**23**	**$4,506,900.00**	**100%**	**0**	**$0.00**		**0**
31416K6V5		UNIVERSAL MORTGAGE CORPORATION	11	$2,270,375.00	49.88%	0	$0.00	NA	0
		Unavailable	12	$2,281,311.94	50.12%	0	$0.00	NA	0
Total			**23**	**$4,551,686.94**	**100%**	**0**	**$0.00**		**0**

31416K6W3		UNIVERSAL MORTGAGE CORPORATION	1	$123,000.00	8.73%	0	$0.00	NA	0	
		Unavailable	7	$1,286,500.00	91.27%	0	$0.00	NA	0	
Total			**8**	**$1,409,500.00**	**100%**	**0**	**$0.00**		**0**	
31416K6X1		UNIVERSAL MORTGAGE CORPORATION	3	$709,750.00	19.27%	0	$0.00	NA	0	
		Unavailable	18	$2,972,600.00	80.73%	0	$0.00	NA	0	
Total			**21**	**$3,682,350.00**	**100%**	**0**	**$0.00**		**0**	
31416K6Y9		UNIVERSAL MORTGAGE CORPORATION	6	$972,155.00	30.72%	0	$0.00	NA	0	
		Unavailable	13	$2,192,030.00	69.28%	0	$0.00	NA	0	
Total			**19**	**$3,164,185.00**	**100%**	**0**	**$0.00**		**0**	
31416K6Z6		UNIVERSAL MORTGAGE CORPORATION	1	$99,700.00	3.37%	0	$0.00	NA	0	
		Unavailable	16	$2,860,961.00	96.63%	0	$0.00	NA	0	
Total			**17**	**$2,960,661.00**	**100%**	**0**	**$0.00**		**0**	
31416K7A0		UNIVERSAL MORTGAGE CORPORATION	1	$199,800.00	18.25%	0	$0.00	NA	0	
		Unavailable	5	$894,750.00	81.75%	0	$0.00	NA	0	
Total			**6**	**$1,094,550.00**	**100%**	**0**	**$0.00**		**0**	
31416K7B8		UNIVERSAL MORTGAGE CORPORATION	3	$511,350.00	32.41%	0	$0.00	NA	0	
		Unavailable	7	$1,066,500.00	67.59%	0	$0.00	NA	0	
Total			**10**	**$1,577,850.00**	**100%**	**0**	**$0.00**		**0**	
31416K7C6		UNIVERSAL MORTGAGE CORPORATION	9	$1,449,725.00	27.85%	0	$0.00	NA	0	
		Unavailable	22	$3,755,175.00	72.15%	0	$0.00	NA	0	
Total			**31**	**$5,204,900.00**	**100%**	**0**	**$0.00**		**0**	
31416K7D4		UNIVERSAL MORTGAGE CORPORATION	2	$390,000.00	35.43%	0	$0.00	NA	0	
		Unavailable	6	$710,837.96	64.57%	0	$0.00	NA	0	

Total			**8**	**$1,100,837.96**	**100%**	**0**	**$0.00**		**0**	
31416K7E2		UNIVERSAL MORTGAGE CORPORATION	5	$584,764.00	29.02%	0	$0.00	NA	0	
		Unavailable	9	$1,430,600.00	70.98%	0	$0.00	NA	0	
Total			**14**	**$2,015,364.00**	**100%**	**0**	**$0.00**		**0**	
31416K7G7		UNIVERSAL MORTGAGE CORPORATION	13	$1,445,350.00	28.83%	0	$0.00	NA	0	
		Unavailable	23	$3,567,800.00	71.17%	0	$0.00	NA	0	
Total			**36**	**$5,013,150.00**	**100%**	**0**	**$0.00**		**0**	
31416K7H5		UNIVERSAL MORTGAGE CORPORATION	3	$284,300.00	17.81%	0	$0.00	NA	0	
		Unavailable	11	$1,312,100.00	82.19%	0	$0.00	NA	0	
Total			**14**	**$1,596,400.00**	**100%**	**0**	**$0.00**		**0**	
31416K7J1		Unavailable	18	$3,462,750.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,462,750.00**	**100%**	**0**	**$0.00**		**0**	
31416K7K8		Unavailable	193	$49,470,775.00	100%	0	$0.00	NA	0	
Total			**193**	**$49,470,775.00**	**100%**	**0**	**$0.00**		**0**	
31416K7L6		Unavailable	193	$46,817,820.09	100%	0	$0.00	NA	0	
Total			**193**	**$46,817,820.09**	**100%**	**0**	**$0.00**		**0**	
31416K7M4		Unavailable	25	$6,452,100.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,452,100.00**	**100%**	**0**	**$0.00**		**0**	
31416KB23		HSBC MORTGAGE CORPORATION (USA)	18	$5,500,459.20	100%	0	$0.00	NA	0	
Total			**18**	**$5,500,459.20**	**100%**	**0**	**$0.00**		**0**	
31416KB49		HSBC MORTGAGE CORPORATION (USA)	4	$281,135.57	18.22%	0	$0.00	NA	0	
		Unavailable	7	$1,262,094.43	81.78%	0	$0.00	NA	0	
Total			**11**	**$1,543,230.00**	**100%**	**0**	**$0.00**		**0**	
31416KB56		HSBC MORTGAGE CORPORATION (USA)	5	$268,541.30	26.58%	0	$0.00	NA	0	
		Unavailable	6	$741,930.72	73.42%	0	$0.00	NA	0	
Total			**11**	**$1,010,472.02**	**100%**	**0**	**$0.00**		**0**	

31416KB64		HSBC MORTGAGE CORPORATION (USA)	9	$1,646,387.98	100%	0	$0.00	NA	0	
Total			**9**	**$1,646,387.98**	**100%**	**0**	**$0.00**		**0**	
31416KB72		HSBC MORTGAGE CORPORATION (USA)	16	$1,903,288.42	100%	0	$0.00	NA	0	
Total			**16**	**$1,903,288.42**	**100%**	**0**	**$0.00**		**0**	
31416KB80		HSBC MORTGAGE CORPORATION (USA)	23	$3,006,368.60	100%	0	$0.00	NA	0	
Total			**23**	**$3,006,368.60**	**100%**	**0**	**$0.00**		**0**	
31416KB98		HSBC MORTGAGE CORPORATION (USA)	12	$2,000,200.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31416KBM9		HSBC MORTGAGE CORPORATION (USA)	42	$10,000,675.37	100%	0	$0.00	NA	0	
Total			**42**	**$10,000,675.37**	**100%**	**0**	**$0.00**		**0**	
31416KBN7		HSBC MORTGAGE CORPORATION (USA)	17	$5,000,237.12	100%	0	$0.00	NA	0	
Total			**17**	**$5,000,237.12**	**100%**	**0**	**$0.00**		**0**	
31416KBP2		HSBC MORTGAGE CORPORATION (USA)	19	$5,665,699.94	94.42%	0	$0.00	NA	0	
		Unavailable	1	$334,874.33	5.58%	0	$0.00	NA	0	
Total			**20**	**$6,000,574.27**	**100%**	**0**	**$0.00**		**0**	
31416KBQ0		HSBC MORTGAGE CORPORATION (USA)	4	$1,031,346.15	34.38%	0	$0.00	NA	0	
		Unavailable	7	$1,968,930.18	65.62%	0	$0.00	NA	0	
Total			**11**	**$3,000,276.33**	**100%**	**0**	**$0.00**		**0**	
31416KBR8		HSBC MORTGAGE CORPORATION (USA)	42	$10,000,750.00	100%	0	$0.00	NA	0	
Total			**42**	**$10,000,750.00**	**100%**	**0**	**$0.00**		**0**	
31416KBS6		HSBC MORTGAGE CORPORATION (USA)	25	$6,000,450.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,000,450.00**	**100%**	**0**	**$0.00**		**0**	
31416KBT4		HSBC MORTGAGE CORPORATION (USA)	10	$1,265,600.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,265,600.00**	**100%**	**0**	**$0.00**		**0**	
31416KBU1			36	$10,000,700.00	100%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
Total			**36**	**$10,000,700.00**	**100%**	**0**	**$0.00**		**0**	
31416KBV9		HSBC MORTGAGE CORPORATION (USA)	40	$8,508,064.60	85.08%	0	$0.00	NA	0	
		Unavailable	4	$1,492,524.37	14.92%	0	$0.00	NA	0	
Total			**44**	**$10,000,588.97**	**100%**	**0**	**$0.00**		**0**	
31416KBW7		HSBC MORTGAGE CORPORATION (USA)	6	$655,639.48	32.79%	0	$0.00	NA	0	
		Unavailable	7	$1,344,170.00	67.21%	0	$0.00	NA	0	
Total			**13**	**$1,999,809.48**	**100%**	**0**	**$0.00**		**0**	
31416KBX5		HSBC MORTGAGE CORPORATION (USA)	14	$2,000,100.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31416KBY3		HSBC MORTGAGE CORPORATION (USA)	40	$3,999,648.59	100%	0	$0.00	NA	0	
Total			**40**	**$3,999,648.59**	**100%**	**0**	**$0.00**		**0**	
31416KBZ0		HSBC MORTGAGE CORPORATION (USA)	37	$10,000,250.00	100%	0	$0.00	NA	0	
Total			**37**	**$10,000,250.00**	**100%**	**0**	**$0.00**		**0**	
31416KCA4		HSBC MORTGAGE CORPORATION (USA)	23	$6,000,343.37	100%	0	$0.00	NA	0	
Total			**23**	**$6,000,343.37**	**100%**	**0**	**$0.00**		**0**	
31416KCB2		HSBC MORTGAGE CORPORATION (USA)	14	$2,471,609.93	100%	0	$0.00	NA	0	
Total			**14**	**$2,471,609.93**	**100%**	**0**	**$0.00**		**0**	
31416KCC0		HSBC MORTGAGE CORPORATION (USA)	6	$694,421.04	64.63%	0	$0.00	NA	0	
		Unavailable	1	$380,000.00	35.37%	0	$0.00	NA	0	
Total			**7**	**$1,074,421.04**	**100%**	**0**	**$0.00**		**0**	
31416KCD8		HSBC MORTGAGE CORPORATION (USA)	18	$2,654,300.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,654,300.00**	**100%**	**0**	**$0.00**		**0**	
31416KCE6		HSBC MORTGAGE CORPORATION (USA)	12	$2,253,700.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,253,700.00**	**100%**	**0**	**$0.00**		**0**	

31416KCF3		HSBC MORTGAGE CORPORATION (USA)	6	$1,212,966.73	100%	0	$0.00	NA	0	
Total			**6**	**$1,212,966.73**	**100%**	**0**	**$0.00**		**0**	
31416KCG1		HSBC MORTGAGE CORPORATION (USA)	6	$1,121,187.41	100%	0	$0.00	NA	0	
Total			**6**	**$1,121,187.41**	**100%**	**0**	**$0.00**		**0**	
31416KGP7		UNIVERSAL MORTGAGE CORPORATION	4	$784,950.00	25.81%	0	$0.00	NA	0	
		Unavailable	12	$2,255,997.60	74.19%	0	$0.00	NA	0	
Total			**16**	**$3,040,947.60**	**100%**	**0**	**$0.00**		**0**	
31416KGQ5		UNIVERSAL MORTGAGE CORPORATION	3	$514,200.00	34.09%	0	$0.00	NA	0	
		Unavailable	5	$994,359.69	65.91%	0	$0.00	NA	0	
Total			**8**	**$1,508,559.69**	**100%**	**0**	**$0.00**		**0**	
31416KGR3		UNIVERSAL MORTGAGE CORPORATION	9	$1,476,100.00	57.4%	0	$0.00	NA	0	
		Unavailable	6	$1,095,339.59	42.6%	0	$0.00	NA	0	
Total			**15**	**$2,571,439.59**	**100%**	**0**	**$0.00**		**0**	
31416KGS1		UNIVERSAL MORTGAGE CORPORATION	11	$1,604,850.00	58.78%	0	$0.00	NA	0	
		Unavailable	6	$1,125,550.00	41.22%	0	$0.00	NA	0	
Total			**17**	**$2,730,400.00**	**100%**	**0**	**$0.00**		**0**	
31416KGT9		UNIVERSAL MORTGAGE CORPORATION	11	$1,991,208.09	44.51%	0	$0.00	NA	0	
		Unavailable	16	$2,482,862.96	55.49%	0	$0.00	NA	0	
Total			**27**	**$4,474,071.05**	**100%**	**0**	**$0.00**		**0**	
31416KH27		Unavailable	15	$2,825,302.37	100%	0	$0.00	NA	0	
Total			**15**	**$2,825,302.37**	**100%**	**0**	**$0.00**		**0**	
31416KH35		Unavailable	9	$1,632,833.28	100%	0	$0.00	NA	0	
Total			**9**	**$1,632,833.28**	**100%**	**0**	**$0.00**		**0**	
31416KH43		Unavailable	35	$7,057,528.18	100%	0	$0.00	NA	0	
Total			**35**	**$7,057,528.18**	**100%**	**0**	**$0.00**		**0**	

31416KH50		Unavailable	12	$1,957,872.16	100%	0	$0.00	NA	0
Total			**12**	**$1,957,872.16**	**100%**	**0**	**$0.00**		**0**
31416KHQ4		Unavailable	247	$65,214,012.50	100%	0	$0.00	NA	0
Total			**247**	**$65,214,012.50**	**100%**	**0**	**$0.00**		**0**
31416KHR2		Unavailable	21	$1,781,232.67	100%	0	$0.00	NA	0
Total			**21**	**$1,781,232.67**	**100%**	**0**	**$0.00**		**0**
31416KHS0		Unavailable	55	$7,265,732.56	100%	0	$0.00	NA	0
Total			**55**	**$7,265,732.56**	**100%**	**0**	**$0.00**		**0**
31416KHT8		Unavailable	286	$84,945,922.93	100%	0	$0.00	NA	0
Total			**286**	**$84,945,922.93**	**100%**	**0**	**$0.00**		**0**
31416KHU5		Unavailable	43	$3,913,534.29	100%	0	$0.00	NA	0
Total			**43**	**$3,913,534.29**	**100%**	**0**	**$0.00**		**0**
31416KHV3		Unavailable	47	$6,237,960.87	100%	0	$0.00	NA	0
Total			**47**	**$6,237,960.87**	**100%**	**0**	**$0.00**		**0**
31416KHW1		Unavailable	283	$80,225,326.37	100%	0	$0.00	NA	0
Total			**283**	**$80,225,326.37**	**100%**	**0**	**$0.00**		**0**
31416KHX9		Unavailable	16	$1,312,961.08	100%	0	$0.00	NA	0
Total			**16**	**$1,312,961.08**	**100%**	**0**	**$0.00**		**0**
31416KHY7		Unavailable	8	$1,040,468.70	100%	0	$0.00	NA	0
Total			**8**	**$1,040,468.70**	**100%**	**0**	**$0.00**		**0**
31416KHZ4		Unavailable	16	$4,899,751.24	100%	0	$0.00	NA	0
Total			**16**	**$4,899,751.24**	**100%**	**0**	**$0.00**		**0**
31416KK80		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$75,000.00	7.36%	0	$0.00	NA	0
		Unavailable	7	$943,662.01	92.64%	0	$0.00	NA	0
Total			**8**	**$1,018,662.01**	**100%**	**0**	**$0.00**		**0**
31416KM21		WACHOVIA MORTGAGE, FSB	1,031	$264,186,819.85	100%	0	$0.00	NA	0
Total			**1,031**	**$264,186,819.85**	**100%**	**0**	**$0.00**		**0**
31416KM39			122	$8,235,546.35	100%	0	$0.00	NA	0

		WACHOVIA MORTGAGE, FSB								
Total			**122**	**$8,235,546.35**	**100%**	**0**	**$0.00**		**0**	
31416KM47		WACHOVIA MORTGAGE, FSB	139	$13,747,634.62	100%	0	$0.00	NA	0	
Total			**139**	**$13,747,634.62**	**100%**	**0**	**$0.00**		**0**	
31416KM54		WACHOVIA MORTGAGE, FSB	301	$39,741,202.23	100%	0	$0.00	NA	0	
Total			**301**	**$39,741,202.23**	**100%**	**0**	**$0.00**		**0**	
31416KM62		WACHOVIA MORTGAGE, FSB	180	$29,436,710.02	100%	0	$0.00	NA	0	
Total			**180**	**$29,436,710.02**	**100%**	**0**	**$0.00**		**0**	
31416KM70		WACHOVIA MORTGAGE, FSB	1,628	$499,971,698.15	100%	0	$0.00	NA	0	
Total			**1,628**	**$499,971,698.15**	**100%**	**0**	**$0.00**		**0**	
31416KM88		WACHOVIA MORTGAGE, FSB	29	$1,875,658.05	100%	0	$0.00	NA	0	
Total			**29**	**$1,875,658.05**	**100%**	**0**	**$0.00**		**0**	
31416KM96		WACHOVIA MORTGAGE, FSB	24	$2,419,773.32	100%	0	$0.00	NA	0	
Total			**24**	**$2,419,773.32**	**100%**	**0**	**$0.00**		**0**	
31416KMW5		WACHOVIA MORTGAGE, FSB	39	$6,152,987.29	100%	0	$0.00	NA	0	
Total			**39**	**$6,152,987.29**	**100%**	**0**	**$0.00**		**0**	
31416KMX3		WACHOVIA MORTGAGE, FSB	80	$11,978,357.18	98.26%	0	$0.00	NA	0	
		Unavailable	1	$212,100.00	1.74%	0	$0.00	NA	0	
Total			**81**	**$12,190,457.18**	**100%**	**0**	**$0.00**		**0**	
31416KMY1		WACHOVIA MORTGAGE, FSB	19	$3,595,313.77	100%	0	$0.00	NA	0	
Total			**19**	**$3,595,313.77**	**100%**	**0**	**$0.00**		**0**	
31416KMZ8		WACHOVIA MORTGAGE, FSB	39	$2,703,858.71	100%	0	$0.00	NA	0	
Total			**39**	**$2,703,858.71**	**100%**	**0**	**$0.00**		**0**	
31416KNA2		WACHOVIA MORTGAGE, FSB	25	$3,393,583.06	100%	0	$0.00	NA	0	

Total			**25**	**$3,393,583.06**	**100%**	**0**	**$0.00**		**0**
31416KNB0		WACHOVIA MORTGAGE, FSB	15	$2,441,322.34	100%	0	$0.00	NA	0
Total			**15**	**$2,441,322.34**	**100%**	**0**	**$0.00**		**0**
31416KNC8		WACHOVIA MORTGAGE, FSB	20	$1,485,431.66	100%	0	$0.00	NA	0
Total			**20**	**$1,485,431.66**	**100%**	**0**	**$0.00**		**0**
31416KND6		WACHOVIA MORTGAGE, FSB	142	$43,788,297.42	99.15%	0	$0.00	NA	0
		Unavailable	1	$377,595.89	0.85%	0	$0.00	NA	0
Total			**143**	**$44,165,893.31**	**100%**	**0**	**$0.00**		**0**
31416KNE4		WACHOVIA MORTGAGE, FSB	11	$1,561,633.58	100%	0	$0.00	NA	0
Total			**11**	**$1,561,633.58**	**100%**	**0**	**$0.00**		**0**
31416KNG9		WACHOVIA MORTGAGE, FSB	13	$3,411,274.78	100%	0	$0.00	NA	0
Total			**13**	**$3,411,274.78**	**100%**	**0**	**$0.00**		**0**
31416KNH7		WACHOVIA MORTGAGE, FSB	160	$27,946,851.64	100%	0	$0.00	NA	0
Total			**160**	**$27,946,851.64**	**100%**	**0**	**$0.00**		**0**
31416KNJ3		WACHOVIA MORTGAGE, FSB	30	$1,880,857.38	100%	0	$0.00	NA	0
Total			**30**	**$1,880,857.38**	**100%**	**0**	**$0.00**		**0**
31416KNK0		WACHOVIA MORTGAGE, FSB	25	$2,451,676.79	100%	0	$0.00	NA	0
Total			**25**	**$2,451,676.79**	**100%**	**0**	**$0.00**		**0**
31416KNL8		WACHOVIA MORTGAGE, FSB	49	$10,208,727.72	100%	0	$0.00	NA	0
Total			**49**	**$10,208,727.72**	**100%**	**0**	**$0.00**		**0**
31416KNM6		WACHOVIA MORTGAGE, FSB	15	$2,350,431.25	100%	0	$0.00	NA	0
Total			**15**	**$2,350,431.25**	**100%**	**0**	**$0.00**		**0**
31416KQN1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	4	$905,178.87	56.5%	0	$0.00	NA	0

		MORTGAGE							
		Unavailable	4	$696,950.34	43.5%	0	$0.00	NA	0
Total			**8**	**$1,602,129.21**	**100%**	**0**	**$0.00**		**0**
31416KR26		Unavailable	18	$5,100,550.00	100%	0	$0.00	NA	0
Total			**18**	**$5,100,550.00**	**100%**	**0**	**$0.00**		**0**
31416KR42		Unavailable	63	$16,414,711.00	100%	0	$0.00	NA	0
Total			**63**	**$16,414,711.00**	**100%**	**0**	**$0.00**		**0**
31416KR59		Unavailable	23	$6,219,660.33	100%	1	$381,802.00	NA	0
Total			**23**	**$6,219,660.33**	**100%**	**1**	**$381,802.00**		**0**
31416KR67		Unavailable	19	$4,916,350.00	100%	0	$0.00	NA	0
Total			**19**	**$4,916,350.00**	**100%**	**0**	**$0.00**		**0**
31416KR75		Unavailable	10	$1,011,763.90	100%	0	$0.00	NA	0
Total			**10**	**$1,011,763.90**	**100%**	**0**	**$0.00**		**0**
31416KR83		Unavailable	8	$1,070,300.00	100%	0	$0.00	NA	0
Total			**8**	**$1,070,300.00**	**100%**	**0**	**$0.00**		**0**
31416KR91		Unavailable	38	$11,178,456.28	100%	0	$0.00	NA	0
Total			**38**	**$11,178,456.28**	**100%**	**0**	**$0.00**		**0**
31416KRA8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,265,799.13	100%	0	$0.00	NA	0
Total			**9**	**$1,265,799.13**	**100%**	**0**	**$0.00**		**0**
31416KRB6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,583,738.53	100%	0	$0.00	NA	0
Total			**9**	**$1,583,738.53**	**100%**	**0**	**$0.00**		**0**
31416KRP5		Unavailable	23	$6,034,941.49	100%	0	$0.00	NA	0
Total			**23**	**$6,034,941.49**	**100%**	**0**	**$0.00**		**0**
31416KRQ3		Unavailable	19	$4,922,675.89	100%	0	$0.00	NA	0
Total			**19**	**$4,922,675.89**	**100%**	**0**	**$0.00**		**0**
31416KRR1		Unavailable	5	$1,163,471.84	100%	0	$0.00	NA	0
Total			**5**	**$1,163,471.84**	**100%**	**0**	**$0.00**		**0**

31416KRS9		Unavailable	12	$1,405,839.73	100%	0	$0.00	NA	0	
Total			**12**	**$1,405,839.73**	**100%**	**0**	**$0.00**		**0**	
31416KRT7		Unavailable	19	$6,266,332.35	100%	0	$0.00	NA	0	
Total			**19**	**$6,266,332.35**	**100%**	**0**	**$0.00**		**0**	
31416KRV2		Unavailable	99	$25,927,739.43	100%	0	$0.00	NA	0	
Total			**99**	**$25,927,739.43**	**100%**	**0**	**$0.00**		**0**	
31416KRW0		Unavailable	41	$9,735,554.70	100%	0	$0.00	NA	0	
Total			**41**	**$9,735,554.70**	**100%**	**0**	**$0.00**		**0**	
31416KRY6		Unavailable	19	$4,476,800.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,476,800.00**	**100%**	**0**	**$0.00**		**0**	
31416KRZ3		Unavailable	5	$1,782,316.90	100%	0	$0.00	NA	0	
Total			**5**	**$1,782,316.90**	**100%**	**0**	**$0.00**		**0**	
31416KS25		GMAC MORTGAGE, LLC	9	$989,177.37	32.06%	0	$0.00	NA	0	
		Unavailable	11	$2,095,885.12	67.94%	0	$0.00	NA	0	
Total			**20**	**$3,085,062.49**	**100%**	**0**	**$0.00**		**0**	
31416KS33		GMAC MORTGAGE, LLC	128	$30,741,777.77	69.03%	0	$0.00	NA	0	
		Unavailable	54	$13,793,143.24	30.97%	0	$0.00	NA	0	
Total			**182**	**$44,534,921.01**	**100%**	**0**	**$0.00**		**0**	
31416KS58		GMAC MORTGAGE, LLC	5	$372,947.82	24.44%	0	$0.00	NA	0	
		Unavailable	7	$1,152,762.24	75.56%	0	$0.00	NA	0	
Total			**12**	**$1,525,710.06**	**100%**	**0**	**$0.00**		**0**	
31416KS74		GMAC MORTGAGE, LLC	38	$8,994,200.00	51.61%	0	$0.00	NA	0	
		Unavailable	28	$8,431,534.03	48.39%	0	$0.00	NA	0	
Total			**66**	**$17,425,734.03**	**100%**	**0**	**$0.00**		**0**	
31416KS82		Unavailable	9	$1,754,838.05	100%	0	$0.00	NA	0	
Total			**9**	**$1,754,838.05**	**100%**	**0**	**$0.00**		**0**	
31416KS90		GMAC MORTGAGE, LLC	26	$2,712,900.00	67.66%	0	$0.00	NA	0	
		Unavailable	10	$1,296,946.21	32.34%	0	$0.00	NA	0	
Total			**36**	**$4,009,846.21**	**100%**	**0**	**$0.00**		**0**	

31416KSB5		Unavailable	42	$6,245,909.54	100%	0	$0.00	NA	0	
Total			**42**	**$6,245,909.54**	**100%**	**0**	**$0.00**		**0**	
31416KSE9		GMAC MORTGAGE, LLC	56	$10,393,600.00	23.47%	0	$0.00	NA	0	
		Unavailable	129	$33,885,718.24	76.53%	0	$0.00	NA	0	
Total			**185**	**$44,279,318.24**	**100%**	**0**	**$0.00**		**0**	
31416KSH2		GMAC MORTGAGE, LLC	8	$653,914.56	49.99%	0	$0.00	NA	0	
		Unavailable	4	$654,227.43	50.01%	0	$0.00	NA	0	
Total			**12**	**$1,308,141.99**	**100%**	**0**	**$0.00**		**0**	
31416KSN9		GMAC MORTGAGE, LLC	14	$1,270,051.25	35.45%	0	$0.00	NA	0	
		Unavailable	15	$2,312,735.80	64.55%	0	$0.00	NA	0	
Total			**29**	**$3,582,787.05**	**100%**	**0**	**$0.00**		**0**	
31416KST6		GMAC MORTGAGE, LLC	27	$5,834,500.00	23.36%	0	$0.00	NA	0	
		Unavailable	68	$19,139,123.86	76.64%	0	$0.00	NA	0	
Total			**95**	**$24,973,623.86**	**100%**	**0**	**$0.00**		**0**	
31416KSU3		GMAC MORTGAGE, LLC	37	$7,613,500.00	22.67%	0	$0.00	NA	0	
		Unavailable	93	$25,976,676.60	77.33%	0	$0.00	NA	0	
Total			**130**	**$33,590,176.60**	**100%**	**0**	**$0.00**		**0**	
31416KSV1		GMAC MORTGAGE, LLC	6	$825,000.00	43.93%	0	$0.00	NA	0	
		Unavailable	8	$1,052,891.67	56.07%	0	$0.00	NA	0	
Total			**14**	**$1,877,891.67**	**100%**	**0**	**$0.00**		**0**	
31416KSW9		GMAC MORTGAGE, LLC	8	$1,047,700.00	7.85%	0	$0.00	NA	0	
		Unavailable	56	$12,295,574.51	92.15%	1	$377,262.32	NA	0	
Total			**64**	**$13,343,274.51**	**100%**	**1**	**$377,262.32**		**0**	
31416KSX7		GMAC MORTGAGE, LLC	13	$1,725,899.20	16.81%	0	$0.00	NA	0	
		Unavailable	40	$8,543,686.36	83.19%	0	$0.00	NA	0	
Total			**53**	**$10,269,585.56**	**100%**	**0**	**$0.00**		**0**	
31416KSY5		GMAC MORTGAGE, LLC	5	$639,100.00	44.59%	0	$0.00	NA	0	
		Unavailable	6	$794,150.33	55.41%	0	$0.00	NA	0	

Total			**11**	**$1,433,250.33**	**100%**	**0**	**$0.00**		**0**	
31416KSZ2		GMAC MORTGAGE, LLC	21	$3,772,545.02	23.01%	0	$0.00	NA	0	
		Unavailable	53	$12,622,009.12	76.99%	0	$0.00	NA	0	
Total			**74**	**$16,394,554.14**	**100%**	**0**	**$0.00**		**0**	
31416KTB4		GMAC MORTGAGE, LLC	38	$8,047,151.00	23.66%	0	$0.00	NA	0	
		Unavailable	95	$25,966,919.83	76.34%	0	$0.00	NA	0	
Total			**133**	**$34,014,070.83**	**100%**	**0**	**$0.00**		**0**	
31416KTC2		GMAC MORTGAGE, LLC	13	$2,463,100.00	20.02%	0	$0.00	NA	0	
		Unavailable	52	$9,837,783.80	79.98%	0	$0.00	NA	0	
Total			**65**	**$12,300,883.80**	**100%**	**0**	**$0.00**		**0**	
31416KTD0		GMAC MORTGAGE, LLC	28	$6,583,350.00	46.03%	0	$0.00	NA	0	
		Unavailable	28	$7,718,119.68	53.97%	0	$0.00	NA	0	
Total			**56**	**$14,301,469.68**	**100%**	**0**	**$0.00**		**0**	
31416KTE8		GMAC MORTGAGE, LLC	6	$1,035,320.00	45.74%	0	$0.00	NA	0	
		Unavailable	7	$1,228,220.00	54.26%	0	$0.00	NA	0	
Total			**13**	**$2,263,540.00**	**100%**	**0**	**$0.00**		**0**	
31416KTG3		GMAC MORTGAGE, LLC	10	$1,476,000.00	16.1%	0	$0.00	NA	0	
		Unavailable	48	$7,693,351.80	83.9%	0	$0.00	NA	0	
Total			**58**	**$9,169,351.80**	**100%**	**0**	**$0.00**		**0**	
31416KWB0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	$2,699,884.20	83.81%	0	$0.00	NA	0	
		Unavailable	2	$521,526.85	16.19%	0	$0.00	NA	0	
Total			**12**	**$3,221,411.05**	**100%**	**0**	**$0.00**		**0**	
31416KWC8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	$2,097,882.12	57.09%	0	$0.00	NA	0	
		Unavailable	7	$1,577,075.48	42.91%	0	$0.00	NA	0	
Total			**16**	**$3,674,957.60**	**100%**	**0**	**$0.00**		**0**	

31416KWH7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,178,945.35	100%	0	$0.00	NA	0	
Total			**7**	**$1,178,945.35**	**100%**	**0**	**$0.00**		**0**	
31416KWJ3		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,353,398.84	100%	0	$0.00	NA	0	
Total			**6**	**$1,353,398.84**	**100%**	**0**	**$0.00**		**0**	
31416KWK0		Unavailable	23	$6,888,993.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,888,993.00**	**100%**	**0**	**$0.00**		**0**	
31416KWL8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	$5,121,752.00	55.1%	0	$0.00	NA	0	
		Unavailable	18	$4,174,176.21	44.9%	0	$0.00	NA	0	
Total			**38**	**$9,295,928.21**	**100%**	**0**	**$0.00**		**0**	
31416KWM6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	$3,512,650.00	52.61%	0	$0.00	NA	0	
		Unavailable	11	$3,163,950.00	47.39%	0	$0.00	NA	0	
Total			**24**	**$6,676,600.00**	**100%**	**0**	**$0.00**		**0**	
31416KWN4		Unavailable	120	$30,580,399.04	100%	1	$324,575.44	NA	0	
Total			**120**	**$30,580,399.04**	**100%**	**1**	**$324,575.44**		**0**	
31416KWP9		Unavailable	290	$76,361,272.21	100%	1	$101,669.79	NA	0	
Total			**290**	**$76,361,272.21**	**100%**	**1**	**$101,669.79**		**0**	
31416KWQ7		Unavailable	101	$27,036,983.65	100%	0	$0.00	NA	0	
Total			**101**	**$27,036,983.65**	**100%**	**0**	**$0.00**		**0**	
31416KWR5		Unavailable	16	$1,335,653.51	100%	0	$0.00	NA	0	
Total			**16**	**$1,335,653.51**	**100%**	**0**	**$0.00**		**0**	
31416KWS3		Unavailable	12	$1,558,070.99	100%	0	$0.00	NA	0	
Total			**12**	**$1,558,070.99**	**100%**	**0**	**$0.00**		**0**	

31416KWX2		GMAC BANK	12	$2,549,260.94	100%	0	$0.00	NA	0	
Total			**12**	**$2,549,260.94**	**100%**	**0**	**$0.00**		**0**	
31416KWY0		Unavailable	24	$4,975,245.16	100%	0	$0.00	NA	0	
Total			**24**	**$4,975,245.16**	**100%**	**0**	**$0.00**		**0**	
31416KWZ7		Unavailable	161	$31,093,325.99	100%	0	$0.00	NA	0	
Total			**161**	**$31,093,325.99**	**100%**	**0**	**$0.00**		**0**	
31416KY28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$285,500.00	12.7%	0	$0.00	NA	0	
		Unavailable	13	$1,963,108.15	87.3%	0	$0.00	NA	0	
Total			**16**	**$2,248,608.15**	**100%**	**0**	**$0.00**		**0**	
31416KY36		FLAGSTAR CAPITAL MARKETS CORPORATION	12	$1,868,035.00	6.37%	0	$0.00	NA	0	
		Unavailable	123	$27,477,353.47	93.63%	0	$0.00	NA	0	
Total			**135**	**$29,345,388.47**	**100%**	**0**	**$0.00**		**0**	
31416KY44		FLAGSTAR CAPITAL MARKETS CORPORATION	20	$2,150,681.00	5.42%	0	$0.00	NA	0	
		Unavailable	212	$37,556,908.61	94.58%	1	$276,034.38	NA	0	
Total			**232**	**$39,707,589.61**	**100%**	**1**	**$276,034.38**		**0**	
31416KYU6		FLAGSTAR CAPITAL MARKETS CORPORATION	41	$8,804,020.00	10.97%	0	$0.00	NA	0	
		Unavailable	298	$71,439,518.44	89.03%	0	$0.00	NA	0	
Total			**339**	**$80,243,538.44**	**100%**	**0**	**$0.00**		**0**	
31416KYV4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$3,119,012.71	13.73%	0	$0.00	NA	0	
		Unavailable	71	$19,596,792.38	86.27%	0	$0.00	NA	0	
Total			**79**	**$22,715,805.09**	**100%**	**0**	**$0.00**		**0**	
31416KYW2		Unavailable	22	$6,560,040.88	100%	0	$0.00	NA	0	
Total			**22**	**$6,560,040.88**	**100%**	**0**	**$0.00**		**0**	
31416KYX0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	$4,991,400.00	10.94%	0	$0.00	NA	0	
		Unavailable	141	$40,630,355.83	89.06%	0	$0.00	NA	0	
Total			**159**	**$45,621,755.83**	**100%**	**0**	**$0.00**		**0**	

31416KYY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$250,322.00	16.29%	0	$0.00	NA	0	
		Unavailable	14	$1,286,794.20	83.71%	0	$0.00	NA	0	
Total			**17**	**$1,537,116.20**	**100%**	**0**	**$0.00**		**0**	
31416KYZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$36,534.74	3.56%	0	$0.00	NA	0	
		Unavailable	11	$990,481.61	96.44%	0	$0.00	NA	0	
Total			**12**	**$1,027,016.35**	**100%**	**0**	**$0.00**		**0**	
31416KZ76		GMAC BANK	9	$1,147,705.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,147,705.11**	**100%**	**0**	**$0.00**		**0**	
31416KZ84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,156,000.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,156,000.00**	**100%**	**0**	**$0.00**		**0**	
31416L3C8		WELLS FARGO BANK, N.A.	896	$248,412,299.85	45.38%	0	$0.00	NA	0	
		Unavailable	1,056	$298,945,073.11	54.62%	0	$0.00	NA	0	
Total			**1,952**	**$547,357,372.96**	**100%**	**0**	**$0.00**		**0**	
31416L3D6		WELLS FARGO BANK, N.A.	1,005	$303,538,928.43	49.31%	0	$0.00	NA	0	
		Unavailable	1,001	$312,024,222.59	50.69%	0	$0.00	NA	0	
Total			**2,006**	**$615,563,151.02**	**100%**	**0**	**$0.00**		**0**	
31416L3E4		Unavailable	12	$1,009,528.76	100%	0	$0.00	NA	0	
Total			**12**	**$1,009,528.76**	**100%**	**0**	**$0.00**		**0**	
31416L3F1		Unavailable	39	$1,993,641.22	100%	0	$0.00	NA	0	
Total			**39**	**$1,993,641.22**	**100%**	**0**	**$0.00**		**0**	
31416L3G9		Unavailable	32	$1,462,134.79	100%	0	$0.00	NA	0	
Total			**32**	**$1,462,134.79**	**100%**	**0**	**$0.00**		**0**	
31416L3J3		Unavailable	14	$1,044,965.55	100%	0	$0.00	NA	0	
Total			**14**	**$1,044,965.55**	**100%**	**0**	**$0.00**		**0**	
31416L3K0		DRAPER AND KRAMER MORTGAGE CORP.	6	$1,669,700.00	62.04%	0	$0.00	NA	0	

		D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	4	$1,021,644.00	37.96%	0	$0.00	NA	0	
Total			**10**	**$2,691,344.00**	**100%**	**0**	**$0.00**		**0**	
31416L3N4		NATIONAL CITY BANK	20	$3,078,972.81	100%	0	$0.00	NA	0	
Total			**20**	**$3,078,972.81**	**100%**	**0**	**$0.00**		**0**	
31416L3P9		NATIONAL CITY BANK	15	$1,890,121.15	100%	0	$0.00	NA	0	
Total			**15**	**$1,890,121.15**	**100%**	**0**	**$0.00**		**0**	
31416L3Q7		GMAC BANK	81	$16,874,325.00	100%	0	$0.00	NA	0	
Total			**81**	**$16,874,325.00**	**100%**	**0**	**$0.00**		**0**	
31416L3R5		GMAC BANK	24	$4,508,700.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,508,700.00**	**100%**	**0**	**$0.00**		**0**	
31416L3T1		COLONIAL SAVINGS FA	17	$3,352,966.31	32.39%	0	$0.00	NA	0	
		Unavailable	43	$6,999,752.97	67.61%	0	$0.00	NA	0	
Total			**60**	**$10,352,719.28**	**100%**	**0**	**$0.00**		**0**	
31416L3U8		COLONIAL SAVINGS FA	7	$1,456,124.13	51.64%	0	$0.00	NA	0	
		Unavailable	10	$1,363,489.70	48.36%	0	$0.00	NA	0	
Total			**17**	**$2,819,613.83**	**100%**	**0**	**$0.00**		**0**	
31416L3V6		COLONIAL SAVINGS FA	6	$642,594.57	54.36%	0	$0.00	NA	0	
		Unavailable	3	$539,456.52	45.64%	0	$0.00	NA	0	
Total			**9**	**$1,182,051.09**	**100%**	**0**	**$0.00**		**0**	
31416L3W4		RBS CITIZENS, NA	194	$30,969,710.45	100%	0	$0.00	NA	0	
Total			**194**	**$30,969,710.45**	**100%**	**0**	**$0.00**		**0**	
31416L3X2		RBS CITIZENS, NA	567	$100,602,472.57	100%	0	$0.00	NA	0	
Total			**567**	**$100,602,472.57**	**100%**	**0**	**$0.00**		**0**	
31416L3Y0		RBS CITIZENS, NA	268	$52,362,754.87	100%	0	$0.00	NA	0	
Total			**268**	**$52,362,754.87**	**100%**	**0**	**$0.00**		**0**	
31416L3Z7		RBS CITIZENS, NA	754	$117,294,457.00	100%	2	$277,018.93	NA	2	$277
Total			**754**	**$117,294,457.00**	**100%**	**2**	**$277,018.93**		**2**	**$277**
31416L4A1		RBS CITIZENS, NA	36	$8,416,441.98	100%	0	$0.00	NA	0	

Total			**36**	**$8,416,441.98**	**100%**	**0**	**$0.00**		**0**	
31416L4B9		RBS CITIZENS, NA	95	$18,959,800.82	99.15%	0	$0.00	NA	0	
		Unavailable	1	$161,668.47	0.85%	0	$0.00	NA	0	
Total			**96**	**$19,121,469.29**	**100%**	**0**	**$0.00**		**0**	
31416L4C7		RBS CITIZENS, NA	702	$160,148,562.04	99.26%	0	$0.00	NA	0	
		Unavailable	4	$1,199,849.36	0.74%	0	$0.00	NA	0	
Total			**706**	**$161,348,411.40**	**100%**	**0**	**$0.00**		**0**	
31416L4D5		RBS CITIZENS, NA	32	$6,650,953.01	100%	0	$0.00	NA	0	
Total			**32**	**$6,650,953.01**	**100%**	**0**	**$0.00**		**0**	
31416L4E3		RBS CITIZENS, NA	471	$90,367,453.40	100%	0	$0.00	NA	0	
Total			**471**	**$90,367,453.40**	**100%**	**0**	**$0.00**		**0**	
31416L4F0		RBS CITIZENS, NA	58	$11,703,374.87	100%	0	$0.00	NA	0	
Total			**58**	**$11,703,374.87**	**100%**	**0**	**$0.00**		**0**	
31416L4H6		GMAC BANK	51	$12,626,325.00	100%	0	$0.00	NA	0	
Total			**51**	**$12,626,325.00**	**100%**	**0**	**$0.00**		**0**	
31416L4J2		GMAC BANK	147	$34,905,555.67	100%	0	$0.00	NA	0	
Total			**147**	**$34,905,555.67**	**100%**	**0**	**$0.00**		**0**	
31416L4K9		GMAC BANK	38	$8,488,650.00	100%	0	$0.00	NA	0	
Total			**38**	**$8,488,650.00**	**100%**	**0**	**$0.00**		**0**	
31416L4N3		WELLS FARGO BANK, N.A.	41	$2,379,229.75	53.29%	0	$0.00	NA	0	
		Unavailable	35	$2,085,402.56	46.71%	0	$0.00	NA	0	
Total			**76**	**$4,464,632.31**	**100%**	**0**	**$0.00**		**0**	
31416L4P8		WELLS FARGO BANK, N.A.	82	$7,634,138.31	46.75%	0	$0.00	NA	0	
		Unavailable	90	$8,695,356.63	53.25%	0	$0.00	NA	0	
Total			**172**	**$16,329,494.94**	**100%**	**0**	**$0.00**		**0**	
31416L4Q6		WELLS FARGO BANK, N.A.	111	$14,789,387.84	40%	0	$0.00	NA	0	
		Unavailable	169	$22,181,759.58	60%	0	$0.00	NA	0	
Total			**280**	**$36,971,147.42**	**100%**	**0**	**$0.00**		**0**	
31416L4R4		WELLS FARGO BANK, N.A.	8	$622,990.35	24.03%	0	$0.00	NA	0	
		Unavailable	21	$1,969,504.33	75.97%	0	$0.00	NA	0	

Total			**29**	**$2,592,494.68**	**100%**	**0**	**$0.00**		**0**
31416L4S2		WELLS FARGO BANK, N.A.	454	$86,461,173.22	31.79%	0	$0.00	NA	0
		Unavailable	900	$185,495,176.25	68.21%	0	$0.00	NA	0
Total			**1,354**	**$271,956,349.47**	**100%**	**0**	**$0.00**		**0**
31416L4T0		WELLS FARGO BANK, N.A.	292	$73,191,541.89	36.36%	0	$0.00	NA	0
		Unavailable	499	$128,088,506.09	63.64%	0	$0.00	NA	0
Total			**791**	**$201,280,047.98**	**100%**	**0**	**$0.00**		**0**
31416L4U7		WELLS FARGO BANK, N.A.	7	$1,964,439.48	43.63%	0	$0.00	NA	0
		Unavailable	11	$2,538,026.80	56.37%	0	$0.00	NA	0
Total			**18**	**$4,502,466.28**	**100%**	**0**	**$0.00**		**0**
31416L4V5		GMAC BANK	90	$20,975,325.00	100%	0	$0.00	NA	0
Total			**90**	**$20,975,325.00**	**100%**	**0**	**$0.00**		**0**
31416L4W3		GMAC BANK	22	$3,751,375.00	100%	0	$0.00	NA	0
Total			**22**	**$3,751,375.00**	**100%**	**0**	**$0.00**		**0**
31416L4X1		WELLS FARGO BANK, N.A.	28	$9,145,137.28	46.23%	0	$0.00	NA	0
		Unavailable	34	$10,638,304.76	53.77%	0	$0.00	NA	0
Total			**62**	**$19,783,442.04**	**100%**	**0**	**$0.00**		**0**
31416L4Y9		WELLS FARGO BANK, N.A.	45	$13,712,448.09	84.32%	0	$0.00	NA	0
		Unavailable	9	$2,549,003.51	15.68%	0	$0.00	NA	0
Total			**54**	**$16,261,451.60**	**100%**	**0**	**$0.00**		**0**
31416L4Z6		WELLS FARGO BANK, N.A.	16	$4,974,384.65	94.68%	0	$0.00	NA	0
		Unavailable	2	$279,430.00	5.32%	0	$0.00	NA	0
Total			**18**	**$5,253,814.65**	**100%**	**0**	**$0.00**		**0**
31416L5E2		WELLS FARGO BANK, N.A.	45	$13,476,489.28	58.21%	0	$0.00	NA	0
		Unavailable	38	$9,674,269.52	41.79%	0	$0.00	NA	0
Total			**83**	**$23,150,758.80**	**100%**	**0**	**$0.00**		**0**
31416L5G7		WELLS FARGO BANK, N.A.	32	$9,674,825.69	82.23%	0	$0.00	NA	0
		Unavailable	9	$2,090,843.11	17.77%	0	$0.00	NA	0

Total			**41**	**$11,765,668.80**	**100%**	**0**	**$0.00**		**0**	
31416L5J1		Unavailable	8	$1,742,167.31	100%	0	$0.00	NA	0	
Total			**8**	**$1,742,167.31**	**100%**	**0**	**$0.00**		**0**	
31416L5K8		Unavailable	7	$1,541,363.64	100%	0	$0.00	NA	0	
Total			**7**	**$1,541,363.64**	**100%**	**0**	**$0.00**		**0**	
31416L5L6		Unavailable	7	$1,410,673.55	100%	0	$0.00	NA	0	
Total			**7**	**$1,410,673.55**	**100%**	**0**	**$0.00**		**0**	
31416L5M4		Unavailable	19	$5,992,528.81	100%	0	$0.00	NA	0	
Total			**19**	**$5,992,528.81**	**100%**	**0**	**$0.00**		**0**	
31416L5N2		Unavailable	94	$28,616,358.93	100%	0	$0.00	NA	0	
Total			**94**	**$28,616,358.93**	**100%**	**0**	**$0.00**		**0**	
31416L5P7		Unavailable	55	$14,682,961.31	100%	0	$0.00	NA	0	
Total			**55**	**$14,682,961.31**	**100%**	**0**	**$0.00**		**0**	
31416L5Q5		Unavailable	17	$4,188,428.21	100%	0	$0.00	NA	0	
Total			**17**	**$4,188,428.21**	**100%**	**0**	**$0.00**		**0**	
31416L5R3		Unavailable	19	$5,101,012.62	100%	0	$0.00	NA	0	
Total			**19**	**$5,101,012.62**	**100%**	**0**	**$0.00**		**0**	
31416L5S1		Unavailable	11	$2,941,222.84	100%	0	$0.00	NA	0	
Total			**11**	**$2,941,222.84**	**100%**	**0**	**$0.00**		**0**	
31416L5T9		WELLS FARGO BANK, N.A.	42	$8,164,661.00	20.78%	0	$0.00	NA	0	
		Unavailable	157	$31,132,308.44	79.22%	0	$0.00	NA	0	
Total			**199**	**$39,296,969.44**	**100%**	**0**	**$0.00**		**0**	
31416L5U6		WELLS FARGO BANK, N.A.	24	$5,255,082.23	34.11%	0	$0.00	NA	0	
		Unavailable	52	$10,150,421.00	65.89%	0	$0.00	NA	0	
Total			**76**	**$15,405,503.23**	**100%**	**0**	**$0.00**		**0**	
31416L5W2		FIFTH THIRD BANK	17	$1,355,483.71	92.49%	0	$0.00	NA	0	
		Unavailable	1	$110,000.00	7.51%	0	$0.00	NA	0	
Total			**18**	**$1,465,483.71**	**100%**	**0**	**$0.00**		**0**	
31416L6A9		NEW SOUTH FEDERAL SAVINGS BANK	3	$444,899.29	25.21%	0	$0.00	NA	0	
		Unavailable	4	$1,319,800.00	74.79%	0	$0.00	NA	0	

Total			**7**	**$1,764,699.29**	**100%**	**0**	**$0.00**		**0**	
31416LAC0		GUILD MORTGAGE COMPANY	8	$1,563,076.16	100%	0	$0.00	NA	0	
Total			**8**	**$1,563,076.16**	**100%**	**0**	**$0.00**		**0**	
31416LAD8		GUILD MORTGAGE COMPANY	10	$1,867,551.73	93.4%	0	$0.00	NA	0	
		Unavailable	1	$132,000.00	6.6%	0	$0.00	NA	0	
Total			**11**	**$1,999,551.73**	**100%**	**0**	**$0.00**		**0**	
31416LAE6		GUILD MORTGAGE COMPANY	13	$4,001,700.00	100%	0	$0.00	NA	0	
Total			**13**	**$4,001,700.00**	**100%**	**0**	**$0.00**		**0**	
31416LAF3		GUILD MORTGAGE COMPANY	6	$780,477.19	72.69%	0	$0.00	NA	0	
		Unavailable	2	$293,187.32	27.31%	0	$0.00	NA	0	
Total			**8**	**$1,073,664.51**	**100%**	**0**	**$0.00**		**0**	
31416LAG1		GUILD MORTGAGE COMPANY	11	$1,981,500.00	74.23%	0	$0.00	NA	0	
		Unavailable	2	$688,000.00	25.77%	0	$0.00	NA	0	
Total			**13**	**$2,669,500.00**	**100%**	**0**	**$0.00**		**0**	
31416LAH9		GUILD MORTGAGE COMPANY	29	$4,380,645.00	80.4%	0	$0.00	NA	0	
		Unavailable	8	$1,068,049.00	19.6%	0	$0.00	NA	0	
Total			**37**	**$5,448,694.00**	**100%**	**0**	**$0.00**		**0**	
31416LAJ5		GUILD MORTGAGE COMPANY	4	$1,345,928.70	100%	0	$0.00	NA	0	
Total			**4**	**$1,345,928.70**	**100%**	**0**	**$0.00**		**0**	
31416LDF0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	$2,831,200.00	42.59%	0	$0.00	NA	0	
		Unavailable	15	$3,816,375.00	57.41%	0	$0.00	NA	0	
Total			**26**	**$6,647,575.00**	**100%**	**0**	**$0.00**		**0**	
31416LDG8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$716,000.00	66.23%	0	$0.00	NA	0	

		Unavailable	3	$365,000.00	33.77%	0	$0.00	NA	0	
Total			**6**	**$1,081,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LDH6		Unavailable	5	$1,401,567.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,401,567.00**	**100%**	**0**	**$0.00**		**0**	
31416LDK9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,225,400.00	24.35%	0	$0.00	NA	0	
		Unavailable	17	$3,807,445.00	75.65%	0	$0.00	NA	0	
Total			**23**	**$5,032,845.00**	**100%**	**0**	**$0.00**		**0**	
31416LDL7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	$1,813,900.00	48.35%	0	$0.00	NA	0	
		Unavailable	8	$1,937,969.00	51.65%	0	$0.00	NA	0	
Total			**16**	**$3,751,869.00**	**100%**	**0**	**$0.00**		**0**	
31416LDN3		Unavailable	1	$101,667.18	100%	0	$0.00	NA	0	
Total			**1**	**$101,667.18**	**100%**	**0**	**$0.00**		**0**	
31416LDS2		Unavailable	1	$52,459.22	100%	0	$0.00	NA	0	
Total			**1**	**$52,459.22**	**100%**	**0**	**$0.00**		**0**	
31416LDT0		Unavailable	3	$374,980.49	100%	0	$0.00	NA	0	
Total			**3**	**$374,980.49**	**100%**	**0**	**$0.00**		**0**	
31416LDV5		Unavailable	1	$65,369.46	100%	0	$0.00	NA	0	
Total			**1**	**$65,369.46**	**100%**	**0**	**$0.00**		**0**	
31416LDW3		U.S. BANK N.A.	1	$16,187.47	100%	0	$0.00	NA	0	
Total			**1**	**$16,187.47**	**100%**	**0**	**$0.00**		**0**	
31416LDX1		Unavailable	1	$77,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$77,500.00**	**100%**	**0**	**$0.00**		**0**	
31416LDY9		Unavailable	2	$133,050.00	100%	0	$0.00	NA	0	
Total			**2**	**$133,050.00**	**100%**	**0**	**$0.00**		**0**	
31416LDZ6		Unavailable	1	$39,929.56	100%	0	$0.00	NA	0	
Total			**1**	**$39,929.56**	**100%**	**0**	**$0.00**		**0**	

31416LE77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	$2,383,250.00	59.83%	0	$0.00	NA	0	
		Unavailable	9	$1,599,916.90	40.17%	0	$0.00	NA	0	
Total			**24**	**$3,983,166.90**	**100%**	**0**	**$0.00**		**0**	
31416LE85		GMAC BANK	42	$7,080,825.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,080,825.00**	**100%**	**0**	**$0.00**		**0**	
31416LE93		GMAC BANK	56	$11,000,650.00	100%	0	$0.00	NA	0	
Total			**56**	**$11,000,650.00**	**100%**	**0**	**$0.00**		**0**	
31416LEA0		Unavailable	1	$83,877.33	100%	0	$0.00	NA	0	
Total			**1**	**$83,877.33**	**100%**	**0**	**$0.00**		**0**	
31416LEB8		Unavailable	1	$85,741.22	100%	0	$0.00	NA	0	
Total			**1**	**$85,741.22**	**100%**	**0**	**$0.00**		**0**	
31416LED4		Unavailable	1	$54,906.87	100%	0	$0.00	NA	0	
Total			**1**	**$54,906.87**	**100%**	**0**	**$0.00**		**0**	
31416LEF9		Unavailable	1	$62,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$62,100.00**	**100%**	**0**	**$0.00**		**0**	
31416LF27		BANK OF AMERICA, N.A.	12	$2,149,907.91	100%	0	$0.00	NA	0	
Total			**12**	**$2,149,907.91**	**100%**	**0**	**$0.00**		**0**	
31416LF35		BANK OF AMERICA, N.A.	9	$1,130,545.39	100%	0	$0.00	NA	0	
Total			**9**	**$1,130,545.39**	**100%**	**0**	**$0.00**		**0**	
31416LF43		BANK OF AMERICA, N.A.	4	$1,000,200.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31416LF50		BANK OF AMERICA, N.A.	6	$1,805,382.09	100%	0	$0.00	NA	0	
Total			**6**	**$1,805,382.09**	**100%**	**0**	**$0.00**		**0**	
31416LFA9		GMAC BANK	7	$1,000,200.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31416LFC5		Unavailable	23	$7,033,800.00	100%	1	$285,618.71	NA	0	
Total			**23**	**$7,033,800.00**	**100%**	**1**	**$285,618.71**		**0**	

31416LFF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,796,322.55	23.45%	0	$0.00	NA	0	
		Unavailable	23	$5,863,380.80	76.55%	0	$0.00	NA	0	
Total			**30**	**$7,659,703.35**	**100%**	**0**	**$0.00**		**0**	
31416LFG6		Unavailable	57	$14,559,425.00	100%	0	$0.00	NA	0	
Total			**57**	**$14,559,425.00**	**100%**	**0**	**$0.00**		**0**	
31416LFL5		BANK OF AMERICA, N.A.	567	$85,168,576.29	100%	0	$0.00	NA	0	
Total			**567**	**$85,168,576.29**	**100%**	**0**	**$0.00**		**0**	
31416LFM3		BANK OF AMERICA, N.A.	81	$7,960,900.47	100%	0	$0.00	NA	0	
Total			**81**	**$7,960,900.47**	**100%**	**0**	**$0.00**		**0**	
31416LFN1		BANK OF AMERICA, N.A.	76	$6,212,800.79	100%	0	$0.00	NA	0	
Total			**76**	**$6,212,800.79**	**100%**	**0**	**$0.00**		**0**	
31416LFP6		BANK OF AMERICA, N.A.	148	$29,020,777.02	100%	0	$0.00	NA	0	
Total			**148**	**$29,020,777.02**	**100%**	**0**	**$0.00**		**0**	
31416LFQ4		BANK OF AMERICA, N.A.	61	$14,289,507.11	100%	0	$0.00	NA	0	
Total			**61**	**$14,289,507.11**	**100%**	**0**	**$0.00**		**0**	
31416LFR2		BANK OF AMERICA, N.A.	14	$1,816,094.33	100%	0	$0.00	NA	0	
Total			**14**	**$1,816,094.33**	**100%**	**0**	**$0.00**		**0**	
31416LFS0		BANK OF AMERICA, N.A.	51	$10,750,926.97	100%	2	$500,038.15	NA	0	
Total			**51**	**$10,750,926.97**	**100%**	**2**	**$500,038.15**		**0**	
31416LFT8		BANK OF AMERICA, N.A.	35	$6,873,746.00	100%	0	$0.00	NA	0	
Total			**35**	**$6,873,746.00**	**100%**	**0**	**$0.00**		**0**	
31416LFU5		BANK OF AMERICA, N.A.	46	$11,082,641.62	100%	0	$0.00	NA	0	
Total			**46**	**$11,082,641.62**	**100%**	**0**	**$0.00**		**0**	
31416LFV3		BANK OF AMERICA, N.A.	9	$1,492,976.32	100%	0	$0.00	NA	0	

Total			**9**	**$1,492,976.32**	**100%**	**0**	**$0.00**		**0**	
31416LFW1		BANK OF AMERICA, N.A.	58	$13,112,039.34	100%	0	$0.00	NA	0	
Total			**58**	**$13,112,039.34**	**100%**	**0**	**$0.00**		**0**	
31416LFX9		BANK OF AMERICA, N.A.	10	$3,175,951.39	100%	0	$0.00	NA	0	
Total			**10**	**$3,175,951.39**	**100%**	**0**	**$0.00**		**0**	
31416LFY7		BANK OF AMERICA, N.A.	9	$1,724,098.13	100%	0	$0.00	NA	0	
Total			**9**	**$1,724,098.13**	**100%**	**0**	**$0.00**		**0**	
31416LFZ4		BANK OF AMERICA, N.A.	77	$15,752,871.18	100%	0	$0.00	NA	0	
Total			**77**	**$15,752,871.18**	**100%**	**0**	**$0.00**		**0**	
31416LJL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$491,556.27	44.08%	0	$0.00	NA	0	
		Unavailable	3	$623,489.00	55.92%	0	$0.00	NA	0	
Total			**6**	**$1,115,045.27**	**100%**	**0**	**$0.00**		**0**	
31416LJM9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	$1,262,100.00	57.79%	0	$0.00	NA	0	
		Unavailable	3	$922,000.00	42.21%	0	$0.00	NA	0	
Total			**11**	**$2,184,100.00**	**100%**	**0**	**$0.00**		**0**	
31416LJN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$1,629,460.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,629,460.00**	**100%**	**0**	**$0.00**		**0**	
31416LJP2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	$2,021,275.00	82.9%	0	$0.00	NA	0	
		Unavailable	1	$417,000.00	17.1%	0	$0.00	NA	0	
Total			**10**	**$2,438,275.00**	**100%**	**0**	**$0.00**		**0**	
31416LJQ0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	4	$1,047,600.00	100%	0	$0.00	NA	0	

		MORTGAGE COMPANY							
Total			**4**	**$1,047,600.00**	**100%**	**0**	**$0.00**		**0**
31416LJR8		Unavailable	27	$2,369,075.00	100%	0	$0.00	NA	0
Total			**27**	**$2,369,075.00**	**100%**	**0**	**$0.00**		**0**
31416LJS6		Unavailable	17	$2,818,400.00	100%	0	$0.00	NA	0
Total			**17**	**$2,818,400.00**	**100%**	**0**	**$0.00**		**0**
31416LK54		GMAC BANK	6	$1,001,800.00	100%	0	$0.00	NA	0
Total			**6**	**$1,001,800.00**	**100%**	**0**	**$0.00**		**0**
31416LK62		Unavailable	11	$3,032,700.00	100%	0	$0.00	NA	0
Total			**11**	**$3,032,700.00**	**100%**	**0**	**$0.00**		**0**
31416LK70		ALLY BANK	6	$1,747,100.00	37.61%	0	$0.00	NA	0
		Unavailable	11	$2,898,020.00	62.39%	0	$0.00	NA	0
Total			**17**	**$4,645,120.00**	**100%**	**0**	**$0.00**		**0**
31416LK88		GMAC BANK	6	$1,009,700.00	100%	0	$0.00	NA	0
Total			**6**	**$1,009,700.00**	**100%**	**0**	**$0.00**		**0**
31416LK96		WELLS FARGO BANK, N.A.	57	$16,748,183.27	71.27%	0	$0.00	NA	0
		Unavailable	19	$6,752,394.58	28.73%	0	$0.00	NA	0
Total			**76**	**$23,500,577.85**	**100%**	**0**	**$0.00**		**0**
31416LKP0		Unavailable	17	$3,698,250.00	100%	0	$0.00	NA	0
Total			**17**	**$3,698,250.00**	**100%**	**0**	**$0.00**		**0**
31416LKQ8		Unavailable	202	$49,946,625.00	100%	0	$0.00	NA	0
Total			**202**	**$49,946,625.00**	**100%**	**0**	**$0.00**		**0**
31416LKR6		Unavailable	78	$17,091,250.00	100%	0	$0.00	NA	0
Total			**78**	**$17,091,250.00**	**100%**	**0**	**$0.00**		**0**
31416LKS4		Unavailable	10	$1,696,100.00	100%	0	$0.00	NA	0
Total			**10**	**$1,696,100.00**	**100%**	**0**	**$0.00**		**0**
31416LKT2		Unavailable	9	$1,459,365.24	100%	0	$0.00	NA	0
Total			**9**	**$1,459,365.24**	**100%**	**0**	**$0.00**		**0**
31416LKU9		Unavailable	34	$5,127,681.17	100%	0	$0.00	NA	0
Total			**34**	**$5,127,681.17**	**100%**	**0**	**$0.00**		**0**

31416LKV7		SUNTRUST CRA SWAP	1	$154,830.35	1.96%	0	$0.00	NA	0	
		Unavailable	55	$7,732,331.10	98.04%	0	$0.00	NA	0	
Total			**56**	**$7,887,161.45**	**100%**	**0**	**$0.00**		**0**	
31416LKW5		Unavailable	17	$2,551,029.50	100%	0	$0.00	NA	0	
Total			**17**	**$2,551,029.50**	**100%**	**0**	**$0.00**		**0**	
31416LL38		RBS CITIZENS, NA	132	$25,061,184.71	100%	0	$0.00	NA	0	
Total			**132**	**$25,061,184.71**	**100%**	**0**	**$0.00**		**0**	
31416LL46		RBS CITIZENS, NA	13	$1,618,282.04	100%	0	$0.00	NA	0	
Total			**13**	**$1,618,282.04**	**100%**	**0**	**$0.00**		**0**	
31416LL53		RBS CITIZENS, NA	63	$12,662,486.55	100%	0	$0.00	NA	0	
Total			**63**	**$12,662,486.55**	**100%**	**0**	**$0.00**		**0**	
31416LLA2		WELLS FARGO BANK, N.A.	62	$18,163,332.29	50.56%	0	$0.00	NA	0	
		Unavailable	59	$17,758,006.14	49.44%	0	$0.00	NA	0	
Total			**121**	**$35,921,338.43**	**100%**	**0**	**$0.00**		**0**	
31416LLC8		METLIFE BANK, NA	2	$164,812.00	8.2%	0	$0.00	NA	0	
		Unavailable	20	$1,845,953.74	91.8%	0	$0.00	NA	0	
Total			**22**	**$2,010,765.74**	**100%**	**0**	**$0.00**		**0**	
31416LLD6		METLIFE BANK, NA	13	$743,052.38	54.64%	0	$0.00	NA	0	
		Unavailable	9	$616,930.55	45.36%	0	$0.00	NA	0	
Total			**22**	**$1,359,982.93**	**100%**	**0**	**$0.00**		**0**	
31416LM29		Unavailable	16	$2,935,250.00	100%	0	$0.00	NA	0	
Total			**16**	**$2,935,250.00**	**100%**	**0**	**$0.00**		**0**	
31416LM37		COLONIAL SAVINGS FA	59	$13,376,712.53	47.97%	0	$0.00	NA	0	
		Unavailable	77	$14,507,033.83	52.03%	0	$0.00	NA	0	
Total			**136**	**$27,883,746.36**	**100%**	**0**	**$0.00**		**0**	
31416LM45		COLONIAL SAVINGS FA	94	$23,354,084.35	45.42%	0	$0.00	NA	0	
		Unavailable	129	$28,061,489.08	54.58%	0	$0.00	NA	0	
Total			**223**	**$51,415,573.43**	**100%**	**0**	**$0.00**		**0**	
31416LM52		COLONIAL SAVINGS FA	4	$1,096,895.44	62.38%	0	$0.00	NA	0	
		Unavailable	5	$661,481.99	37.62%	0	$0.00	NA	0	
Total			**9**	**$1,758,377.43**	**100%**	**0**	**$0.00**		**0**	

31416LM60		COLONIAL SAVINGS FA	4	$381,128.70	30.23%	0	$0.00	NA	0	
		Unavailable	6	$879,486.75	69.77%	0	$0.00	NA	0	
Total			**10**	**$1,260,615.45**	**100%**	**0**	**$0.00**		**0**	
31416LMP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	$8,002,000.00	100%	0	$0.00	NA	0	
Total			**39**	**$8,002,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LMQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,500,935.97	100%	0	$0.00	NA	0	
Total			**9**	**$2,500,935.97**	**100%**	**0**	**$0.00**		**0**	
31416LMR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	$3,237,800.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,237,800.00**	**100%**	**0**	**$0.00**		**0**	
31416LMS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$2,219,950.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,219,950.00**	**100%**	**0**	**$0.00**		**0**	
31416LMT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	$13,695,554.00	100%	0	$0.00	NA	0	
Total			**52**	**$13,695,554.00**	**100%**	**0**	**$0.00**		**0**	
31416LMU7		CHEVY CHASE BANK FSB	5	$1,196,800.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,196,800.00**	**100%**	**0**	**$0.00**		**0**	
31416LMV5		CHEVY CHASE BANK FSB	32	$9,554,342.93	100%	0	$0.00	NA	0	
Total			**32**	**$9,554,342.93**	**100%**	**0**	**$0.00**		**0**	
31416LMW3		CHEVY CHASE BANK FSB	41	$12,241,766.61	100%	0	$0.00	NA	0	
Total			**41**	**$12,241,766.61**	**100%**	**0**	**$0.00**		**0**	
31416LMY9		CHEVY CHASE BANK FSB	6	$1,175,186.78	100%	0	$0.00	NA	0	
Total			**6**	**$1,175,186.78**	**100%**	**0**	**$0.00**		**0**	

31416LMZ6		Unavailable	36	$8,089,000.00	100%	0	$0.00	NA	0	
Total			**36**	**$8,089,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LN28		WELLS FARGO BANK, N.A.	6	$1,982,298.56	40.47%	0	$0.00	NA	0	
		Unavailable	10	$2,915,978.90	59.53%	0	$0.00	NA	0	
Total			**16**	**$4,898,277.46**	**100%**	**0**	**$0.00**		**0**	
31416LN36		WELLS FARGO BANK, N.A.	25	$6,532,390.05	30.33%	0	$0.00	NA	0	
		Unavailable	50	$15,003,417.84	69.67%	0	$0.00	NA	0	
Total			**75**	**$21,535,807.89**	**100%**	**0**	**$0.00**		**0**	
31416LN44		WELLS FARGO BANK, N.A.	19	$5,182,131.07	26.64%	0	$0.00	NA	0	
		Unavailable	47	$14,273,818.34	73.36%	0	$0.00	NA	0	
Total			**66**	**$19,455,949.41**	**100%**	**0**	**$0.00**		**0**	
31416LN51		WELLS FARGO BANK, N.A.	4	$790,213.39	18.04%	0	$0.00	NA	0	
		Unavailable	16	$3,591,001.75	81.96%	0	$0.00	NA	0	
Total			**20**	**$4,381,215.14**	**100%**	**0**	**$0.00**		**0**	
31416LN69		WELLS FARGO BANK, N.A.	1	$280,000.00	23.74%	0	$0.00	NA	0	
		Unavailable	4	$899,426.27	76.26%	0	$0.00	NA	0	
Total			**5**	**$1,179,426.27**	**100%**	**0**	**$0.00**		**0**	
31416LN77		WELLS FARGO BANK, N.A.	4	$606,588.38	8.52%	0	$0.00	NA	0	
		Unavailable	37	$6,512,686.21	91.48%	0	$0.00	NA	0	
Total			**41**	**$7,119,274.59**	**100%**	**0**	**$0.00**		**0**	
31416LN85		Unavailable	20	$3,370,458.34	100%	0	$0.00	NA	0	
Total			**20**	**$3,370,458.34**	**100%**	**0**	**$0.00**		**0**	
31416LN93		WELLS FARGO BANK, N.A.	7	$1,060,180.28	27.9%	0	$0.00	NA	0	
		Unavailable	16	$2,739,436.05	72.1%	0	$0.00	NA	0	
Total			**23**	**$3,799,616.33**	**100%**	**0**	**$0.00**		**0**	
31416LNU6		CHEVY CHASE BANK FSB	5	$1,277,243.64	100%	0	$0.00	NA	0	
Total			**5**	**$1,277,243.64**	**100%**	**0**	**$0.00**		**0**	
31416LNW2			8	$1,606,610.58	47.4%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	9	$1,782,595.93	52.6%	0	$0.00	NA	0	
Total			**17**	**$3,389,206.51**	**100%**	**0**	**$0.00**		**0**	
31416LNX0		WELLS FARGO BANK, N.A.	24	$5,040,136.00	27.47%	0	$0.00	NA	0	
		Unavailable	63	$13,309,733.66	72.53%	0	$0.00	NA	0	
Total			**87**	**$18,349,869.66**	**100%**	**0**	**$0.00**		**0**	
31416LNY8		WELLS FARGO BANK, N.A.	21	$3,886,909.71	30.3%	0	$0.00	NA	0	
		Unavailable	47	$8,942,475.46	69.7%	0	$0.00	NA	0	
Total			**68**	**$12,829,385.17**	**100%**	**0**	**$0.00**		**0**	
31416LNZ5		WELLS FARGO BANK, N.A.	6	$938,677.99	32.34%	0	$0.00	NA	0	
		Unavailable	11	$1,964,038.97	67.66%	0	$0.00	NA	0	
Total			**17**	**$2,902,716.96**	**100%**	**0**	**$0.00**		**0**	
31416LP26		ALLY BANK	21	$5,272,075.00	75.69%	0	$0.00	NA	0	
		Unavailable	6	$1,692,900.00	24.31%	0	$0.00	NA	0	
Total			**27**	**$6,964,975.00**	**100%**	**0**	**$0.00**		**0**	
31416LP34		FIFTH THIRD BANK	150	$27,562,887.18	91.02%	0	$0.00	NA	0	
		Unavailable	5	$2,719,500.00	8.98%	0	$0.00	NA	0	
Total			**155**	**$30,282,387.18**	**100%**	**0**	**$0.00**		**0**	
31416LPB6		WELLS FARGO BANK, N.A.	2	$300,964.09	28.53%	0	$0.00	NA	0	
		Unavailable	4	$754,032.01	71.47%	0	$0.00	NA	0	
Total			**6**	**$1,054,996.10**	**100%**	**0**	**$0.00**		**0**	
31416LPC4		WELLS FARGO BANK, N.A.	3	$620,747.79	16.74%	0	$0.00	NA	0	
		Unavailable	14	$3,088,014.15	83.26%	0	$0.00	NA	0	
Total			**17**	**$3,708,761.94**	**100%**	**0**	**$0.00**		**0**	
31416LPD2		WELLS FARGO BANK, N.A.	4	$803,609.17	16.19%	0	$0.00	NA	0	
		Unavailable	22	$4,160,247.84	83.81%	0	$0.00	NA	0	
Total			**26**	**$4,963,857.01**	**100%**	**0**	**$0.00**		**0**	
31416LPG5		WELLS FARGO BANK, N.A.	3	$595,985.59	52.77%	0	$0.00	NA	0	
		Unavailable	2	$533,409.90	47.23%	0	$0.00	NA	0	

Total			**5**	**$1,129,395.49**	**100%**	**0**	**$0.00**		**0**	
31416LPH3		NATIONAL CITY BANK	141	$18,476,877.17	100%	0	$0.00	NA	0	
Total			**141**	**$18,476,877.17**	**100%**	**0**	**$0.00**		**0**	
31416LPJ9		NATIONAL CITY BANK	23	$2,946,359.31	100%	0	$0.00	NA	0	
Total			**23**	**$2,946,359.31**	**100%**	**0**	**$0.00**		**0**	
31416LPN0		NATIONAL CITY BANK	23	$1,513,740.52	100%	0	$0.00	NA	0	
Total			**23**	**$1,513,740.52**	**100%**	**0**	**$0.00**		**0**	
31416LPP5		NATIONAL CITY BANK	83	$5,479,003.28	100%	0	$0.00	NA	0	
Total			**83**	**$5,479,003.28**	**100%**	**0**	**$0.00**		**0**	
31416LPQ3		NATIONAL CITY BANK	33	$1,818,585.20	100%	0	$0.00	NA	0	
Total			**33**	**$1,818,585.20**	**100%**	**0**	**$0.00**		**0**	
31416LPR1		NATIONAL CITY BANK	14	$3,941,255.97	100%	0	$0.00	NA	0	
Total			**14**	**$3,941,255.97**	**100%**	**0**	**$0.00**		**0**	
31416LPS9		NATIONAL CITY BANK	6	$2,022,119.76	89.13%	0	$0.00	NA	0	
		Unavailable	1	$246,660.02	10.87%	0	$0.00	NA	0	
Total			**7**	**$2,268,779.78**	**100%**	**0**	**$0.00**		**0**	
31416LPT7		NATIONAL CITY BANK	65	$6,447,602.27	100%	0	$0.00	NA	0	
Total			**65**	**$6,447,602.27**	**100%**	**0**	**$0.00**		**0**	
31416LPU4		NATIONAL CITY BANK	78	$7,680,070.08	100%	0	$0.00	NA	0	
Total			**78**	**$7,680,070.08**	**100%**	**0**	**$0.00**		**0**	
31416LPV2		NATIONAL CITY BANK	16	$1,557,129.95	100%	0	$0.00	NA	0	
Total			**16**	**$1,557,129.95**	**100%**	**0**	**$0.00**		**0**	
31416LPW0		NATIONAL CITY BANK	18	$1,248,343.80	100%	0	$0.00	NA	0	
Total			**18**	**$1,248,343.80**	**100%**	**0**	**$0.00**		**0**	
31416LPX8		Unavailable	189	$46,108,000.00	100%	0	$0.00	NA	0	
Total			**189**	**$46,108,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LPY6		Unavailable	79	$18,927,450.00	100%	0	$0.00	NA	0	
Total			**79**	**$18,927,450.00**	**100%**	**0**	**$0.00**		**0**	
31416LPZ3		ALLY BANK	13	$2,972,000.00	60.14%	0	$0.00	NA	0	
		Unavailable	7	$1,970,100.00	39.86%	0	$0.00	NA	0	
Total			**20**	**$4,942,100.00**	**100%**	**0**	**$0.00**		**0**	

31416LS80		Unavailable	6	$1,686,487.89	100%	0	$0.00	NA	0	
Total			**6**	**$1,686,487.89**	**100%**	**0**	**$0.00**		**0**	
31416LS98		Unavailable	57	$15,397,766.79	100%	0	$0.00	NA	0	
Total			**57**	**$15,397,766.79**	**100%**	**0**	**$0.00**		**0**	
31416LT22		WELLS FARGO BANK, N.A.	10	$1,653,512.63	27.34%	0	$0.00	NA	0	
		Unavailable	27	$4,393,707.49	72.66%	0	$0.00	NA	0	
Total			**37**	**$6,047,220.12**	**100%**	**0**	**$0.00**		**0**	
31416LT30		WELLS FARGO BANK, N.A.	2	$320,452.23	13.01%	0	$0.00	NA	0	
		Unavailable	13	$2,142,882.68	86.99%	0	$0.00	NA	0	
Total			**15**	**$2,463,334.91**	**100%**	**0**	**$0.00**		**0**	
31416LT48		WELLS FARGO BANK, N.A.	18	$4,763,380.56	19.39%	0	$0.00	NA	0	
		Unavailable	68	$19,799,302.47	80.61%	0	$0.00	NA	0	
Total			**86**	**$24,562,683.03**	**100%**	**0**	**$0.00**		**0**	
31416LT55		WELLS FARGO BANK, N.A.	13	$3,365,722.38	20.7%	0	$0.00	NA	0	
		Unavailable	45	$12,890,319.33	79.3%	0	$0.00	NA	0	
Total			**58**	**$16,256,041.71**	**100%**	**0**	**$0.00**		**0**	
31416LT63		WELLS FARGO BANK, N.A.	22	$7,246,008.01	47.99%	0	$0.00	NA	0	
		Unavailable	26	$7,852,546.98	52.01%	0	$0.00	NA	0	
Total			**48**	**$15,098,554.99**	**100%**	**0**	**$0.00**		**0**	
31416LT71		WELLS FARGO BANK, N.A.	15	$4,524,992.59	48.97%	0	$0.00	NA	0	
		Unavailable	16	$4,714,552.32	51.03%	0	$0.00	NA	0	
Total			**31**	**$9,239,544.91**	**100%**	**0**	**$0.00**		**0**	
31416LT89		WELLS FARGO BANK, N.A.	16	$4,474,849.89	45.69%	0	$0.00	NA	0	
		Unavailable	21	$5,318,075.64	54.31%	0	$0.00	NA	0	
Total			**37**	**$9,792,925.53**	**100%**	**0**	**$0.00**		**0**	
31416LT97		WELLS FARGO BANK, N.A.	5	$1,531,704.98	32.72%	0	$0.00	NA	0	
		Unavailable	12	$3,149,406.55	67.28%	0	$0.00	NA	0	
Total			**17**	**$4,681,111.53**	**100%**	**0**	**$0.00**		**0**	

31416LTA4		Unavailable	37	$11,087,301.61	100%	0	$0.00	NA	0	
Total			**37**	**$11,087,301.61**	**100%**	**0**	**$0.00**		**0**	
31416LTD8		FIRST STAR BANK	8	$1,492,628.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,492,628.00**	**100%**	**0**	**$0.00**		**0**	
31416LTF3		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	$1,101,257.64	100%	0	$0.00	NA	0	
Total			**13**	**$1,101,257.64**	**100%**	**0**	**$0.00**		**0**	
31416LTG1		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	$7,157,912.88	100%	0	$0.00	NA	0	
Total			**73**	**$7,157,912.88**	**100%**	**0**	**$0.00**		**0**	
31416LTH9		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	$5,952,444.96	100%	0	$0.00	NA	0	
Total			**67**	**$5,952,444.96**	**100%**	**0**	**$0.00**		**0**	
31416LTK2		Unavailable	10	$2,981,063.93	100%	0	$0.00	NA	0	
Total			**10**	**$2,981,063.93**	**100%**	**0**	**$0.00**		**0**	
31416LTP1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	$1,870,500.00	63.78%	0	$0.00	NA	0	
		Unavailable	3	$1,062,150.00	36.22%	0	$0.00	NA	0	
Total			**10**	**$2,932,650.00**	**100%**	**0**	**$0.00**		**0**	
31416LTQ9		WELLS FARGO BANK, N.A.	28	$2,363,056.66	34.33%	0	$0.00	NA	0	
		Unavailable	50	$4,520,195.09	65.67%	0	$0.00	NA	0	
Total			**78**	**$6,883,251.75**	**100%**	**0**	**$0.00**		**0**	
31416LTR7		WELLS FARGO BANK, N.A.	29	$2,488,306.51	24.19%	0	$0.00	NA	0	
		Unavailable	93	$7,797,305.35	75.81%	0	$0.00	NA	0	
Total			**122**	**$10,285,611.86**	**100%**	**0**	**$0.00**		**0**	
31416LTS5			9	$653,589.04	15.56%	0	$0.00	NA	0	

		WELLS FARGO BANK, N.A.								
		Unavailable	41	$3,545,577.79	84.44%	0	$0.00	NA	0	
Total			**50**	**$4,199,166.83**	**100%**	**0**	**$0.00**		**0**	
31416LTT3		WELLS FARGO BANK, N.A.	11	$885,593.34	21.8%	0	$0.00	NA	0	
		Unavailable	41	$3,177,097.43	78.2%	0	$0.00	NA	0	
Total			**52**	**$4,062,690.77**	**100%**	**0**	**$0.00**		**0**	
31416LTU0		WELLS FARGO BANK, N.A.	521	$68,685,941.90	49.18%	0	$0.00	NA	0	
		Unavailable	534	$70,981,566.44	50.82%	0	$0.00	NA	0	
Total			**1,055**	**$139,667,508.34**	**100%**	**0**	**$0.00**		**0**	
31416LTV8		WELLS FARGO BANK, N.A.	276	$36,032,243.49	31.64%	0	$0.00	NA	0	
		Unavailable	593	$77,846,620.59	68.36%	0	$0.00	NA	0	
Total			**869**	**$113,878,864.08**	**100%**	**0**	**$0.00**		**0**	
31416LTW6		WELLS FARGO BANK, N.A.	8	$982,803.92	16.4%	0	$0.00	NA	0	
		Unavailable	38	$5,009,976.91	83.6%	0	$0.00	NA	0	
Total			**46**	**$5,992,780.83**	**100%**	**0**	**$0.00**		**0**	
31416LTX4		WELLS FARGO BANK, N.A.	7	$785,673.23	15.46%	0	$0.00	NA	0	
		Unavailable	34	$4,296,194.58	84.54%	0	$0.00	NA	0	
Total			**41**	**$5,081,867.81**	**100%**	**0**	**$0.00**		**0**	
31416LTY2		WELLS FARGO BANK, N.A.	11	$1,176,815.16	26.01%	0	$0.00	NA	0	
		Unavailable	38	$3,347,654.75	73.99%	0	$0.00	NA	0	
Total			**49**	**$4,524,469.91**	**100%**	**0**	**$0.00**		**0**	
31416LTZ9		WELLS FARGO BANK, N.A.	230	$37,192,536.40	31.3%	0	$0.00	NA	0	
		Unavailable	501	$81,635,718.80	68.7%	0	$0.00	NA	0	
Total			**731**	**$118,828,255.20**	**100%**	**0**	**$0.00**		**0**	
31416LU20		WELLS FARGO BANK, N.A.	20	$5,354,316.32	51.38%	0	$0.00	NA	0	
		Unavailable	20	$5,066,989.33	48.62%	0	$0.00	NA	0	
Total			**40**	**$10,421,305.65**	**100%**	**0**	**$0.00**		**0**	
31416LU38		WELLS FARGO BANK,	10	$1,857,543.75	37.66%	0	$0.00	NA	0	

		N.A.								
		Unavailable	24	$3,074,780.26	62.34%	0	$0.00	NA	0	
Total			**34**	**$4,932,324.01**	**100%**	**0**	**$0.00**		**0**	
31416LU46		HSBC MORTGAGE CORPORATION (USA)	27	$4,430,718.95	36.1%	0	$0.00	NA	0	
		Unavailable	36	$7,842,131.39	63.9%	0	$0.00	NA	0	
Total			**63**	**$12,272,850.34**	**100%**	**0**	**$0.00**		**0**	
31416LU53		HSBC MORTGAGE CORPORATION (USA)	130	$18,329,913.78	50.51%	0	$0.00	NA	0	
		Unavailable	93	$17,962,137.52	49.49%	0	$0.00	NA	0	
Total			**223**	**$36,292,051.30**	**100%**	**0**	**$0.00**		**0**	
31416LU61		HSBC MORTGAGE CORPORATION (USA)	12	$2,208,442.50	39.37%	0	$0.00	NA	0	
		Unavailable	12	$3,400,996.43	60.63%	0	$0.00	NA	0	
Total			**24**	**$5,609,438.93**	**100%**	**0**	**$0.00**		**0**	
31416LU79		HSBC MORTGAGE CORPORATION (USA)	64	$14,372,336.85	35.93%	0	$0.00	NA	0	
		Unavailable	100	$25,627,393.18	64.07%	0	$0.00	NA	0	
Total			**164**	**$39,999,730.03**	**100%**	**0**	**$0.00**		**0**	
31416LU87		HSBC MORTGAGE CORPORATION (USA)	44	$9,896,031.33	23.72%	0	$0.00	NA	0	
		Unavailable	122	$31,824,974.20	76.28%	0	$0.00	NA	0	
Total			**166**	**$41,721,005.53**	**100%**	**0**	**$0.00**		**0**	
31416LU95		HSBC MORTGAGE CORPORATION (USA)	7	$1,279,252.94	12.4%	0	$0.00	NA	0	
		Unavailable	39	$9,033,876.98	87.6%	0	$0.00	NA	0	
Total			**46**	**$10,313,129.92**	**100%**	**0**	**$0.00**		**0**	
31416LUA2		WELLS FARGO BANK, N.A.	7	$1,934,975.22	9.65%	0	$0.00	NA	0	
		Unavailable	66	$18,114,041.13	90.35%	0	$0.00	NA	0	
Total			**73**	**$20,049,016.35**	**100%**	**0**	**$0.00**		**0**	
31416LUB0		WELLS FARGO BANK, N.A.	5	$1,331,417.84	19.94%	1	$185,635.54	NA	1	$185
		Unavailable	19	$5,346,484.11	80.06%	0	$0.00	NA	0	
Total			**24**	**$6,677,901.95**	**100%**	**1**	**$185,635.54**		**1**	**$185**
31416LUD6		GMAC BANK	96	$20,325,725.00	100%	0	$0.00	NA	0	
Total			**96**	**$20,325,725.00**	**100%**	**0**	**$0.00**		**0**	

31416LUE4		GMAC BANK	36	$6,803,450.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,803,450.00**	**100%**	**0**	**$0.00**		**0**	
31416LUG9		Unavailable	28	$7,867,221.60	100%	0	$0.00	NA	0	
Total			**28**	**$7,867,221.60**	**100%**	**0**	**$0.00**		**0**	
31416LUH7		Unavailable	22	$5,081,100.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,081,100.00**	**100%**	**0**	**$0.00**		**0**	
31416LUK0		STATE FARM BANK, FSB	8	$1,636,136.02	100%	0	$0.00	NA	0	
Total			**8**	**$1,636,136.02**	**100%**	**0**	**$0.00**		**0**	
31416LUM6		STATE FARM BANK, FSB	11	$1,046,349.12	100%	0	$0.00	NA	0	
Total			**11**	**$1,046,349.12**	**100%**	**0**	**$0.00**		**0**	
31416LUN4		STATE FARM BANK, FSB	11	$1,929,742.32	100%	0	$0.00	NA	0	
Total			**11**	**$1,929,742.32**	**100%**	**0**	**$0.00**		**0**	
31416LUP9		STATE FARM BANK, FSB	40	$9,763,477.29	100%	0	$0.00	NA	0	
Total			**40**	**$9,763,477.29**	**100%**	**0**	**$0.00**		**0**	
31416LUQ7		STATE FARM BANK, FSB	60	$11,664,701.32	100%	0	$0.00	NA	0	
Total			**60**	**$11,664,701.32**	**100%**	**0**	**$0.00**		**0**	
31416LUR5		STATE FARM BANK, FSB	19	$2,047,113.80	100%	0	$0.00	NA	0	
Total			**19**	**$2,047,113.80**	**100%**	**0**	**$0.00**		**0**	
31416LUS3		STATE FARM BANK, FSB	10	$1,326,193.82	100%	0	$0.00	NA	0	
Total			**10**	**$1,326,193.82**	**100%**	**0**	**$0.00**		**0**	
31416LUT1		STATE FARM BANK, FSB	11	$1,141,773.39	100%	1	$204,436.90	NA	0	
Total			**11**	**$1,141,773.39**	**100%**	**1**	**$204,436.90**		**0**	
31416LUV6		WELLS FARGO BANK, N.A.	4,064	$1,060,150,207.54	48.9%	0	$0.00	NA	0	
		Unavailable	4,106	$1,107,703,449.58	51.1%	0	$0.00	NA	0	
Total			**8,170**	**$2,167,853,657.12**	**100%**	**0**	**$0.00**		**0**	

31416LUW4		WELLS FARGO BANK, N.A.	4,673	$1,269,703,898.75	46.23%	0	$0.00	NA	0	
		Unavailable	4,965	$1,476,966,695.36	53.77%	0	$0.00	NA	0	
Total			**9,638**	**$2,746,670,594.11**	**100%**	**0**	**$0.00**		**0**	
31416LUX2		WELLS FARGO BANK, N.A.	1,281	$308,225,195.38	54.82%	0	$0.00	NA	0	
		Unavailable	836	$254,072,348.42	45.18%	0	$0.00	NA	0	
Total			**2,117**	**$562,297,543.80**	**100%**	**0**	**$0.00**		**0**	
31416LUY0		WELLS FARGO BANK, N.A.	50	$14,937,838.94	43.19%	0	$0.00	NA	0	
		Unavailable	74	$19,649,629.93	56.81%	0	$0.00	NA	0	
Total			**124**	**$34,587,468.87**	**100%**	**0**	**$0.00**		**0**	
31416LUZ7		WELLS FARGO BANK, N.A.	12	$3,601,058.26	34.17%	0	$0.00	NA	0	
		Unavailable	27	$6,936,056.69	65.83%	0	$0.00	NA	0	
Total			**39**	**$10,537,114.95**	**100%**	**0**	**$0.00**		**0**	
31416LVA1		GMAC BANK	28	$6,736,925.00	100%	0	$0.00	NA	0	
Total			**28**	**$6,736,925.00**	**100%**	**0**	**$0.00**		**0**	
31416LVB9		GMAC BANK	10	$1,914,450.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,914,450.00**	**100%**	**0**	**$0.00**		**0**	
31416LVC7		Unavailable	112	$26,123,875.00	100%	0	$0.00	NA	0	
Total			**112**	**$26,123,875.00**	**100%**	**0**	**$0.00**		**0**	
31416LVD5		Unavailable	9	$1,147,067.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,147,067.00**	**100%**	**0**	**$0.00**		**0**	
31416LVE3		Unavailable	4	$990,874.78	100%	0	$0.00	NA	0	
Total			**4**	**$990,874.78**	**100%**	**0**	**$0.00**		**0**	
31416LVF0		Unavailable	6	$996,705.14	100%	0	$0.00	NA	0	
Total			**6**	**$996,705.14**	**100%**	**0**	**$0.00**		**0**	
31416LVG8		Unavailable	16	$2,406,213.71	100%	0	$0.00	NA	0	
Total			**16**	**$2,406,213.71**	**100%**	**0**	**$0.00**		**0**	
31416LVH6		Unavailable	5	$911,782.49	100%	0	$0.00	NA	0	
Total			**5**	**$911,782.49**	**100%**	**0**	**$0.00**		**0**	
31416LVL7			10	$1,178,715.50	100%	0	$0.00	NA	0	

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
Total			**10**	**$1,178,715.50**	**100%**	**0**	**$0.00**		**0**	
31416LVM5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	$4,027,901.30	100%	0	$0.00	NA	0	
Total			**13**	**$4,027,901.30**	**100%**	**0**	**$0.00**		**0**	
31416LVN3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	$21,604,402.75	100%	0	$0.00	NA	0	
Total			**85**	**$21,604,402.75**	**100%**	**0**	**$0.00**		**0**	
31416LVP8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	$7,596,282.04	100%	0	$0.00	NA	0	
Total			**25**	**$7,596,282.04**	**100%**	**0**	**$0.00**		**0**	
31416LVQ6		WELLS FARGO BANK, N.A.	14	$9,298,847.96	64.44%	0	$0.00	NA	0	
		Unavailable	8	$5,131,906.09	35.56%	0	$0.00	NA	0	
Total			**22**	**$14,430,754.05**	**100%**	**0**	**$0.00**		**0**	
31416LVR4		WELLS FARGO BANK, N.A.	1	$728,291.46	20.6%	0	$0.00	NA	0	
		Unavailable	4	$2,807,916.54	79.4%	0	$0.00	NA	0	
Total			**5**	**$3,536,208.00**	**100%**	**0**	**$0.00**		**0**	
31416LX27		BANK OF AMERICA, N.A.	23	$2,281,738.59	26.84%	0	$0.00	NA	0	
		Unavailable	64	$6,219,650.82	73.16%	0	$0.00	NA	0	
Total			**87**	**$8,501,389.41**	**100%**	**0**	**$0.00**		**0**	
31416LX35		BANK OF AMERICA, N.A.	19	$4,162,863.80	11.91%	0	$0.00	NA	0	
		Unavailable	110	$30,786,362.02	88.09%	0	$0.00	NA	0	
Total			**129**	**$34,949,225.82**	**100%**	**0**	**$0.00**		**0**	
31416LX43		Unavailable	13	$3,195,758.90	100%	0	$0.00	NA	0	
Total			**13**	**$3,195,758.90**	**100%**	**0**	**$0.00**		**0**	
31416LX50		BANK OF AMERICA, N.A.	13	$1,750,389.61	18.07%	0	$0.00	NA	0	
		Unavailable	61	$7,937,918.88	81.93%	0	$0.00	NA	0	
Total			**74**	**$9,688,308.49**	**100%**	**0**	**$0.00**		**0**	

31416LX68		BANK OF AMERICA, N.A.	29	$1,657,100.36	28.08%	0	$0.00	NA	0	
		Unavailable	68	$4,245,114.51	71.92%	0	$0.00	NA	0	
Total			**97**	**$5,902,214.87**	**100%**	**0**	**$0.00**		**0**	
31416LX76		BANK OF AMERICA, N.A.	20	$1,925,486.60	20.84%	0	$0.00	NA	0	
		Unavailable	75	$7,312,047.39	79.16%	0	$0.00	NA	0	
Total			**95**	**$9,237,533.99**	**100%**	**0**	**$0.00**		**0**	
31416LX84		BANK OF AMERICA, N.A.	6	$1,036,870.80	11.43%	1	$209,838.89	NA	0	
		Unavailable	32	$8,033,746.00	88.57%	0	$0.00	NA	0	
Total			**38**	**$9,070,616.80**	**100%**	**1**	**$209,838.89**		**0**	
31416LX92		BANK OF AMERICA, N.A.	9	$1,157,096.78	33.43%	0	$0.00	NA	0	
		Unavailable	18	$2,303,990.23	66.57%	0	$0.00	NA	0	
Total			**27**	**$3,461,087.01**	**100%**	**0**	**$0.00**		**0**	
31416LXE1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,349,600.00	56.66%	0	$0.00	NA	0	
		Unavailable	5	$1,032,200.00	43.34%	0	$0.00	NA	0	
Total			**11**	**$2,381,800.00**	**100%**	**0**	**$0.00**		**0**	
31416LXG6		HSBC MORTGAGE CORPORATION (USA)	21	$4,218,153.35	100%	0	$0.00	NA	0	
Total			**21**	**$4,218,153.35**	**100%**	**0**	**$0.00**		**0**	
31416LXH4		HSBC MORTGAGE CORPORATION (USA)	44	$9,465,047.41	72.92%	0	$0.00	NA	0	
		Unavailable	15	$3,514,199.67	27.08%	0	$0.00	NA	0	
Total			**59**	**$12,979,247.08**	**100%**	**0**	**$0.00**		**0**	
31416LXJ0		HSBC MORTGAGE CORPORATION (USA)	1	$92,354.13	4.76%	0	$0.00	NA	0	
		Unavailable	16	$1,848,755.09	95.24%	0	$0.00	NA	0	
Total			**17**	**$1,941,109.22**	**100%**	**0**	**$0.00**		**0**	
31416LXK7		HSBC MORTGAGE CORPORATION (USA)	78	$16,309,990.34	87.22%	0	$0.00	NA	0	
		Unavailable	13	$2,390,210.64	12.78%	0	$0.00	NA	0	
Total			**91**	**$18,700,200.98**	**100%**	**0**	**$0.00**		**0**	

31416LXL5		HSBC MORTGAGE CORPORATION (USA)	467	$99,544,525.89	72.6%	0	$0.00	NA	0	
		Unavailable	160	$37,565,092.77	27.4%	0	$0.00	NA	0	
Total			**627**	**$137,109,618.66**	**100%**	**0**	**$0.00**		**0**	
31416LXM3		HSBC MORTGAGE CORPORATION (USA)	220	$47,593,840.79	29.45%	1	$185,489.78	NA	0	
		Unavailable	555	$114,001,083.09	70.55%	0	$0.00	NA	0	
Total			**775**	**$161,594,923.88**	**100%**	**1**	**$185,489.78**		**0**	
31416LXN1		HSBC MORTGAGE CORPORATION (USA)	66	$11,997,740.13	69.74%	0	$0.00	NA	0	
		Unavailable	27	$5,206,837.36	30.26%	0	$0.00	NA	0	
Total			**93**	**$17,204,577.49**	**100%**	**0**	**$0.00**		**0**	
31416LXP6		HSBC MORTGAGE CORPORATION (USA)	7	$1,762,449.96	1.81%	0	$0.00	NA	0	
		Unavailable	376	$95,548,461.19	98.19%	1	$262,500.00	NA	0	
Total			**383**	**$97,310,911.15**	**100%**	**1**	**$262,500.00**		**0**	
31416LXQ4		HSBC MORTGAGE CORPORATION (USA)	50	$14,585,883.08	86.31%	0	$0.00	NA	0	
		Unavailable	8	$2,312,702.99	13.69%	0	$0.00	NA	0	
Total			**58**	**$16,898,586.07**	**100%**	**0**	**$0.00**		**0**	
31416LXR2		HSBC MORTGAGE CORPORATION (USA)	7	$1,722,345.81	3.05%	0	$0.00	NA	0	
		Unavailable	232	$54,730,390.69	96.95%	0	$0.00	NA	0	
Total			**239**	**$56,452,736.50**	**100%**	**0**	**$0.00**		**0**	
31416LXS0		Unavailable	25	$4,302,419.21	100%	0	$0.00	NA	0	
Total			**25**	**$4,302,419.21**	**100%**	**0**	**$0.00**		**0**	
31416LXT8		HSBC MORTGAGE CORPORATION (USA)	69	$15,674,601.51	95.39%	0	$0.00	NA	0	
		Unavailable	10	$757,236.94	4.61%	0	$0.00	NA	0	
Total			**79**	**$16,431,838.45**	**100%**	**0**	**$0.00**		**0**	
31416LXU5		HSBC MORTGAGE CORPORATION (USA)	96	$18,877,013.72	99.07%	0	$0.00	NA	0	
		Unavailable	1	$177,994.44	0.93%	0	$0.00	NA	0	
Total			**97**	**$19,055,008.16**	**100%**	**0**	**$0.00**		**0**	
31416LXV3		HSBC MORTGAGE CORPORATION (USA)	15	$2,345,705.85	90.41%	0	$0.00	NA	0	

		Unavailable	2	$248,918.52	9.59%	0	$0.00	NA	0	
Total			**17**	**$2,594,624.37**	**100%**	**0**	**$0.00**		**0**	
31416LXW1		HSBC MORTGAGE CORPORATION (USA)	113	$20,845,768.70	12.01%	0	$0.00	NA	0	
		Unavailable	671	$152,716,860.37	87.99%	0	$0.00	NA	0	
Total			**784**	**$173,562,629.07**	**100%**	**0**	**$0.00**		**0**	
31416LXX9		FIFTH THIRD BANK	105	$21,391,635.00	41.08%	0	$0.00	NA	0	
		Unavailable	110	$30,677,890.00	58.92%	0	$0.00	NA	0	
Total			**215**	**$52,069,525.00**	**100%**	**0**	**$0.00**		**0**	
31416LXY7		FIFTH THIRD BANK	42	$7,494,608.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,494,608.00**	**100%**	**0**	**$0.00**		**0**	
31416LXZ4		BANK OF AMERICA, N.A.	40	$2,486,308.69	33.36%	0	$0.00	NA	0	
		Unavailable	77	$4,965,694.58	66.64%	0	$0.00	NA	0	
Total			**117**	**$7,452,003.27**	**100%**	**0**	**$0.00**		**0**	
31416LY26		BANK OF AMERICA, N.A.	11	$2,264,588.29	55.08%	0	$0.00	NA	0	
		Unavailable	8	$1,846,879.57	44.92%	0	$0.00	NA	0	
Total			**19**	**$4,111,467.86**	**100%**	**0**	**$0.00**		**0**	
31416LY34		BANK OF AMERICA, N.A.	34	$8,859,925.30	44.31%	0	$0.00	NA	0	
		Unavailable	37	$11,136,025.31	55.69%	0	$0.00	NA	0	
Total			**71**	**$19,995,950.61**	**100%**	**0**	**$0.00**		**0**	
31416LY42		BANK OF AMERICA, N.A.	8	$1,663,424.13	18.67%	1	$290,424.17	NA	1	$290
		Unavailable	32	$7,244,332.35	81.33%	0	$0.00	NA	0	
Total			**40**	**$8,907,756.48**	**100%**	**1**	**$290,424.17**		**1**	**$290**
31416LY59		BANK OF AMERICA, N.A.	8	$1,020,020.95	17.63%	0	$0.00	NA	0	
		Unavailable	26	$4,766,177.66	82.37%	0	$0.00	NA	0	
Total			**34**	**$5,786,198.61**	**100%**	**0**	**$0.00**		**0**	
31416LY67		BANK OF AMERICA, N.A.	4	$204,554.44	14.45%	0	$0.00	NA	0	
		Unavailable	15	$1,210,602.36	85.55%	0	$0.00	NA	0	
Total			**19**	**$1,415,156.80**	**100%**	**0**	**$0.00**		**0**	
31416LY75			3	$670,035.00	61.64%	0	$0.00	NA	0	

		BANK OF AMERICA, N.A.								
		Unavailable	1	$417,000.00	38.36%	0	$0.00	NA	0	
Total			**4**	**$1,087,035.00**	**100%**	**0**	**$0.00**		**0**	
31416LY83		BANK OF AMERICA, N.A.	21	$4,010,268.68	29.14%	0	$0.00	NA	0	
		Unavailable	45	$9,753,879.07	70.86%	0	$0.00	NA	0	
Total			**66**	**$13,764,147.75**	**100%**	**0**	**$0.00**		**0**	
31416LY91		BANK OF AMERICA, N.A.	2	$230,474.37	12.12%	0	$0.00	NA	0	
		Unavailable	8	$1,670,676.08	87.88%	0	$0.00	NA	0	
Total			**10**	**$1,901,150.45**	**100%**	**0**	**$0.00**		**0**	
31416LYA8		BANK OF AMERICA, N.A.	61	$3,361,526.30	59.84%	2	$116,596.64	NA	1	$71
		Unavailable	41	$2,255,738.92	40.16%	1	$43,988.95	NA	1	$43
Total			**102**	**$5,617,265.22**	**100%**	**3**	**$160,585.59**		**2**	**$115**
31416LYB6		BANK OF AMERICA, N.A.	11	$1,074,642.87	41.05%	0	$0.00	NA	0	
		Unavailable	16	$1,543,485.02	58.95%	0	$0.00	NA	0	
Total			**27**	**$2,618,127.89**	**100%**	**0**	**$0.00**		**0**	
31416LYC4		BANK OF AMERICA, N.A.	18	$3,299,219.44	15.72%	0	$0.00	NA	0	
		Unavailable	73	$17,685,189.02	84.28%	0	$0.00	NA	0	
Total			**91**	**$20,984,408.46**	**100%**	**0**	**$0.00**		**0**	
31416LYD2		BANK OF AMERICA, N.A.	1	$288,000.00	11.13%	0	$0.00	NA	0	
		Unavailable	13	$2,299,476.74	88.87%	0	$0.00	NA	0	
Total			**14**	**$2,587,476.74**	**100%**	**0**	**$0.00**		**0**	
31416LYE0		BANK OF AMERICA, N.A.	671	$219,485,304.40	81.4%	2	$391,608.17	NA	0	
		Unavailable	150	$50,159,074.25	18.6%	0	$0.00	NA	0	
Total			**821**	**$269,644,378.65**	**100%**	**2**	**$391,608.17**		**0**	
31416LYF7		BANK OF AMERICA, N.A.	180	$11,493,366.82	43.32%	0	$0.00	NA	0	
		Unavailable	222	$15,039,048.34	56.68%	1	$31,300.56	NA	1	$31
Total			**402**	**$26,532,415.16**	**100%**	**1**	**$31,300.56**		**1**	**$31**
31416LYG5		BANK OF AMERICA,	89	$8,616,965.71	29.79%	0	$0.00	NA	0	

		N.A.								
		Unavailable	206	$20,310,236.70	70.21%	1	$97,119.57	NA	1	$97
Total			**295**	**$28,927,202.41**	**100%**	**1**	**$97,119.57**		**1**	**$97**
31416LYH3		BANK OF AMERICA, N.A.	17	$4,451,461.00	89.16%	0	$0.00	NA	0	
		Unavailable	2	$541,100.00	10.84%	0	$0.00	NA	0	
Total			**19**	**$4,992,561.00**	**100%**	**0**	**$0.00**		**0**	
31416LYJ9		BANK OF AMERICA, N.A.	1	$195,000.00	8.73%	0	$0.00	NA	0	
		Unavailable	8	$2,037,612.06	91.27%	0	$0.00	NA	0	
Total			**9**	**$2,232,612.06**	**100%**	**0**	**$0.00**		**0**	
31416LYK6		BANK OF AMERICA, N.A.	555	$126,927,667.86	48.38%	0	$0.00	NA	0	
		Unavailable	559	$135,418,089.25	51.62%	0	$0.00	NA	0	
Total			**1,114**	**$262,345,757.11**	**100%**	**0**	**$0.00**		**0**	
31416LYL4		BANK OF AMERICA, N.A.	900	$275,988,274.76	84.52%	2	$459,607.92	NA	0	
		Unavailable	170	$50,532,358.11	15.48%	0	$0.00	NA	0	
Total			**1,070**	**$326,520,632.87**	**100%**	**2**	**$459,607.92**		**0**	
31416LYM2		BANK OF AMERICA, N.A.	53	$15,792,524.02	25.16%	2	$525,204.03	NA	1	$337
		Unavailable	152	$46,979,060.71	74.84%	1	$199,400.71	NA	0	
Total			**205**	**$62,771,584.73**	**100%**	**3**	**$724,604.74**		**1**	**$337**
31416LYN0		BANK OF AMERICA, N.A.	22	$3,124,847.00	43.9%	0	$0.00	NA	0	
		Unavailable	27	$3,993,495.00	56.1%	0	$0.00	NA	0	
Total			**49**	**$7,118,342.00**	**100%**	**0**	**$0.00**		**0**	
31416LYP5		BANK OF AMERICA, N.A.	108	$26,812,469.00	47.13%	0	$0.00	NA	0	
		Unavailable	130	$30,072,593.87	52.87%	0	$0.00	NA	0	
Total			**238**	**$56,885,062.87**	**100%**	**0**	**$0.00**		**0**	
31416LYQ3		BANK OF AMERICA, N.A.	456	$126,788,926.75	49.97%	1	$183,308.53	NA	0	
		Unavailable	431	$126,933,170.48	50.03%	1	$148,018.68	NA	1	$148
Total			**887**	**$253,722,097.23**	**100%**	**2**	**$331,327.21**		**1**	**$148**
31416LYR1		BANK OF AMERICA, N.A.	7	$2,186,700.00	12.48%	0	$0.00	NA	0	

		Unavailable	53	$15,339,313.25	87.52%	0	$0.00	NA	0	
Total			**60**	**$17,526,013.25**	**100%**	**0**	**$0.00**		**0**	
31416LYS9		BANK OF AMERICA, N.A.	44	$3,193,204.50	28.46%	0	$0.00	NA	0	
		Unavailable	62	$8,025,447.44	71.54%	0	$0.00	NA	0	
Total			**106**	**$11,218,651.94**	**100%**	**0**	**$0.00**		**0**	
31416LYT7		BANK OF AMERICA, N.A.	13	$1,355,943.00	22.15%	0	$0.00	NA	0	
		Unavailable	33	$4,765,814.92	77.85%	0	$0.00	NA	0	
Total			**46**	**$6,121,757.92**	**100%**	**0**	**$0.00**		**0**	
31416LYU4		BANK OF AMERICA, N.A.	26	$1,693,269.81	23.67%	0	$0.00	NA	0	
		Unavailable	55	$5,461,158.35	76.33%	0	$0.00	NA	0	
Total			**81**	**$7,154,428.16**	**100%**	**0**	**$0.00**		**0**	
31416LYV2		BANK OF AMERICA, N.A.	2,150	$347,728,569.42	61.61%	0	$0.00	NA	0	
		Unavailable	1,105	$216,716,879.06	38.39%	1	$198,923.84	NA	1	$198
Total			**3,255**	**$564,445,448.48**	**100%**	**1**	**$198,923.84**		**1**	**$198**
31416LYW0		BANK OF AMERICA, N.A.	219	$33,817,921.41	33.52%	0	$0.00	NA	0	
		Unavailable	339	$67,067,146.99	66.48%	0	$0.00	NA	0	
Total			**558**	**$100,885,068.40**	**100%**	**0**	**$0.00**		**0**	
31416LYX8		BANK OF AMERICA, N.A.	14	$2,807,000.00	84.17%	0	$0.00	NA	0	
		Unavailable	2	$528,000.00	15.83%	0	$0.00	NA	0	
Total			**16**	**$3,335,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LYY6		BANK OF AMERICA, N.A.	113	$21,534,388.00	52.47%	0	$0.00	NA	0	
		Unavailable	97	$19,503,320.00	47.53%	0	$0.00	NA	0	
Total			**210**	**$41,037,708.00**	**100%**	**0**	**$0.00**		**0**	
31416LYZ3		BANK OF AMERICA, N.A.	8	$805,408.00	29.05%	0	$0.00	NA	0	
		Unavailable	13	$1,966,838.08	70.95%	0	$0.00	NA	0	
Total			**21**	**$2,772,246.08**	**100%**	**0**	**$0.00**		**0**	
31416LZA7		BANK OF AMERICA, N.A.	1	$61,156.03	3.66%	0	$0.00	NA	0	
		Unavailable	23	$1,611,773.49	96.34%	0	$0.00	NA	0	

Total			**24**	**$1,672,929.52**	**100%**	**0**	**$0.00**		**0**	
31416LZB5		BANK OF AMERICA, N.A.	4	$318,547.85	29.24%	0	$0.00	NA	0	
		Unavailable	16	$770,728.00	70.76%	0	$0.00	NA	0	
Total			**20**	**$1,089,275.85**	**100%**	**0**	**$0.00**		**0**	
31416LZC3		BANK OF AMERICA, N.A.	5	$178,671.57	16.46%	0	$0.00	NA	0	
		Unavailable	21	$907,093.13	83.54%	0	$0.00	NA	0	
Total			**26**	**$1,085,764.70**	**100%**	**0**	**$0.00**		**0**	
31416LZD1		BANK OF AMERICA, N.A.	5	$357,177.68	23.26%	0	$0.00	NA	0	
		Unavailable	17	$1,178,411.74	76.74%	0	$0.00	NA	0	
Total			**22**	**$1,535,589.42**	**100%**	**0**	**$0.00**		**0**	
31416LZE9		BANK OF AMERICA, N.A.	13	$1,018,786.45	12.17%	0	$0.00	NA	0	
		Unavailable	66	$7,353,321.10	87.83%	0	$0.00	NA	0	
Total			**79**	**$8,372,107.55**	**100%**	**0**	**$0.00**		**0**	
31416LZF6		BANK OF AMERICA, N.A.	10	$1,036,654.47	14.27%	0	$0.00	NA	0	
		Unavailable	65	$6,228,321.12	85.73%	0	$0.00	NA	0	
Total			**75**	**$7,264,975.59**	**100%**	**0**	**$0.00**		**0**	
31416LZG4		BANK OF AMERICA, N.A.	15	$954,795.51	13.79%	0	$0.00	NA	0	
		Unavailable	72	$5,966,786.89	86.21%	0	$0.00	NA	0	
Total			**87**	**$6,921,582.40**	**100%**	**0**	**$0.00**		**0**	
31416LZH2		BANK OF AMERICA, N.A.	4	$202,643.82	14.27%	0	$0.00	NA	0	
		Unavailable	23	$1,217,382.56	85.73%	1	$54,145.54	NA	0	
Total			**27**	**$1,420,026.38**	**100%**	**1**	**$54,145.54**		**0**	
31416MCQ5		SA MORTGAGE SERVICES, LLC	10	$2,095,075.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,095,075.00**	**100%**	**0**	**$0.00**		**0**	
31416MCR3		SA MORTGAGE SERVICES, LLC	5	$1,333,788.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,333,788.00**	**100%**	**0**	**$0.00**		**0**	
31416MCS1		SA MORTGAGE	58	$13,955,200.00	100%	0	$0.00	NA	0	

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

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

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

		THE HUNTINGTON NATIONAL BANK	3	$144,012.68	2.52%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	3	$404,330.06	7.08%	0	$0.00	NA	0	
		Unavailable	17	$3,728,731.88	65.33%	0	$0.00	NA	0	
Total			**40**	**$5,707,128.37**	**100%**	**0**	**$0.00**		**0**	
31417YA80		1ST SOURCE BANK	2	$166,034.42	2.38%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	12	$509,038.10	7.31%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	$162,286.91	2.33%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$76,000.00	1.09%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	5	$509,278.96	7.31%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	14	$1,383,756.79	19.87%	0	$0.00	NA	0	
		NATIONAL CITY BANK	4	$204,648.70	2.94%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$499,094.04	7.17%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	6	$1,134,962.74	16.3%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$124,774.10	1.79%	0	$0.00	NA	0	
		Unavailable	20	$2,193,384.42	31.51%	0	$0.00	NA	0	
Total			**73**	**$6,963,259.18**	**100%**	**0**	**$0.00**		**0**	
31417YA98		FIRST BANK DBA FIRST BANK MORTGAGE	4	$507,007.59	13.69%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$92,000.00	2.48%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	3	$602,014.72	16.25%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$558,948.19	15.09%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$32,000.00	0.86%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	5	$491,653.43	13.27%	0	$0.00	NA	0	
		Unavailable	16	$1,420,073.74	38.36%	0	$0.00	NA	0	
Total			**33**	**$3,703,697.67**	**100%**	**0**	**$0.00**		**0**	
31417YAF4		1ST SOURCE BANK	9	$1,255,720.86	0.24%	0	$0.00	NA	0	

		BANK OF AMERICA, N.A.	697	$122,092,779.87	22.96%	1	$289,955.01	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$158,000.00	0.03%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	11	$2,569,885.00	0.48%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	264	$44,849,846.00	8.44%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$303,000.00	0.06%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	17	$2,748,025.30	0.52%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	$436,077.61	0.08%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	5	$975,400.00	0.18%	0	$0.00	NA	0	
		GMAC BANK	19	$3,503,100.00	0.66%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	7	$1,228,000.00	0.23%	0	$0.00	NA	0	
		HOMESTREET BANK	13	$2,733,850.00	0.51%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	8	$1,799,300.00	0.34%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	5	$589,255.46	0.11%	0	$0.00	NA	0	
		METLIFE BANK, NA	7	$1,321,181.00	0.25%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,267,000.00	0.24%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$135,000.00	0.03%	0	$0.00	NA	0	
		NATIONAL CITY BANK	87	$17,858,980.25	3.36%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	$6,682,310.89	1.26%	0	$0.00	NA	0	
		RBS CITIZENS, NA	43	$8,583,677.15	1.61%	0	$0.00	NA	0	
		REGIONS BANK	49	$8,822,310.39	1.66%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	43	$6,513,641.63	1.23%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	45	$6,572,973.72	1.24%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	13	$2,159,738.02	0.41%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	82	$16,452,869.69	3.09%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	114	$21,623,775.15	4.07%	0	$0.00	NA	0	
		Unavailable	1,174	$248,414,740.39	46.71%	0	$0.00	NA	0	
Total			**2,753**	**$531,650,438.38**	**100%**	**1**	**$289,955.01**		**0**	

31417YAG2		1ST SOURCE BANK	4	$792,379.13	0.1%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1	$89,250.00	0.01%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$265,500.00	0.03%	0	$0.00	NA	0	
		GMAC BANK	9	$2,009,950.00	0.25%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	32	$7,666,268.72	0.95%	0	$0.00	NA	0	
		HOMESTREET BANK	135	$36,682,320.47	4.54%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	10	$1,150,991.19	0.14%	0	$0.00	NA	0	
		METLIFE BANK, NA	427	$103,606,812.00	12.81%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$814,550.00	0.1%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	121	$24,909,319.00	3.08%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1,717	$446,626,947.68	55.23%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	187	$39,409,016.76	4.87%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	22	$5,450,293.37	0.67%	0	$0.00	NA	0	
		REGIONS BANK	4	$542,374.38	0.07%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	6	$886,305.17	0.11%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	56	$12,713,565.20	1.57%	0	$0.00	NA	0	
		Unavailable	490	$125,087,660.39	15.47%	0	$0.00	NA	0	
Total			**3,226**	**$808,703,503.46**	**100%**	**0**	**$0.00**		**0**	
31417YAJ6		CHASE HOME FINANCE, LLC	1	$59,768.08	0.32%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$74,625.00	0.4%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	1	$37,968.07	0.2%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	$426,718.20	2.3%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$1,780,527.58	9.59%	0	$0.00	NA	0	
		METROCITIES MORTGAGE, LLC	4	$542,000.00	2.92%	0	$0.00	NA	0	
		NATIONAL CITY BANK	21	$3,057,345.02	16.47%	0	$0.00	NA	0	
		PHH MORTGAGE	1	$191,870.51	1.03%	0	$0.00	NA	0	

		CORPORATION								
		REGIONS BANK	8	$544,730.88	2.93%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$344,579.64	1.86%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$131,889.10	0.71%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	7	$984,370.08	5.3%	0	$0.00	NA	0	
		Unavailable	64	$10,387,031.62	55.97%	0	$0.00	NA	0	
Total			**127**	**$18,563,423.78**	**100%**	**0**	**$0.00**		**0**	
31417YAK3		1ST SOURCE BANK	9	$1,346,700.47	0.45%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	$2,034,000.00	0.68%	0	$0.00	NA	0	
		FIFTH THIRD BANK	387	$55,145,468.31	18.34%	0	$0.00	NA	0	
		GMAC BANK	11	$1,964,100.00	0.65%	0	$0.00	NA	0	
		HOMESTREET BANK	51	$9,771,345.86	3.25%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	13	$2,540,893.91	0.85%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$594,597.46	0.2%	0	$0.00	NA	0	
		METLIFE BANK, NA	365	$67,762,892.00	22.54%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	$2,397,461.92	0.8%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	20	$2,467,740.00	0.82%	0	$0.00	NA	0	
		NATIONAL CITY BANK	542	$107,198,412.96	35.66%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	39	$7,058,850.00	2.35%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$350,353.00	0.12%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,214,471.00	0.4%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$572,000.00	0.19%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	8	$1,106,195.69	0.37%	0	$0.00	NA	0	
		Unavailable	189	$37,120,120.24	12.33%	0	$0.00	NA	0	
Total			**1,670**	**$300,645,602.82**	**100%**	**0**	**$0.00**		**0**	
31417YAL1		BANK OF AMERICA,	36	$4,101,749.76	6.76%	0	$0.00	NA	0	

		N.A.								
		CHASE HOME FINANCE, LLC	40	$3,755,905.52	6.19%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	28	$3,210,254.78	5.29%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$55,324.04	0.09%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$95,000.00	0.16%	0	$0.00	NA	0	
		GMAC BANK	7	$1,069,550.00	1.76%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	9	$666,775.00	1.1%	0	$0.00	NA	0	
		METLIFE BANK, NA	12	$1,596,804.74	2.63%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$605,153.26	1%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	30	$3,000,700.00	4.95%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	39	$5,195,300.00	8.56%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	18	$1,786,770.08	2.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	20	$2,702,848.23	4.45%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	66	$8,491,076.34	13.99%	0	$0.00	NA	0	
		Unavailable	153	$24,339,931.80	40.13%	0	$0.00	NA	0	
Total			**465**	**$60,673,143.55**	**100%**	**0**	**$0.00**		**0**	
31417YAM9		1ST SOURCE BANK	9	$1,092,313.88	1.27%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$151,500.00	0.18%	0	$0.00	NA	0	
		FIFTH THIRD BANK	6	$760,903.00	0.89%	0	$0.00	NA	0	
		GMAC BANK	3	$700,600.00	0.82%	0	$0.00	NA	0	
		HOMESTREET BANK	12	$2,019,150.00	2.36%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	2	$247,000.00	0.29%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	29	$4,194,432.20	4.89%	0	$0.00	NA	0	
		METLIFE BANK, NA	109	$21,156,711.67	24.68%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$4,282,279.93	4.99%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	1	$40,000.00	0.05%	0	$0.00	NA	0	
		NATIONAL CITY BANK	81	$13,002,417.62	15.17%	0	$0.00	NA	0	
			1	$240,500.00	0.28%	0	$0.00	NA	0	

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

		COMPANY								
		METROCITIES MORTGAGE, LLC	4	$272,675.00	7.26%	0	$0.00	NA	0	
		NATIONAL CITY BANK	7	$814,284.16	21.69%	0	$0.00	NA	0	
		RBS CITIZENS, NA	1	$157,380.15	4.19%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,700.00	3.37%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$282,132.29	7.51%	0	$0.00	NA	0	
		Unavailable	15	$1,969,615.35	52.46%	0	$0.00	NA	0	
Total			**33**	**$3,754,862.48**	**100%**	**0**	**$0.00**		**0**	
31417YAQ0		CHASE HOME FINANCE, LLC	34	$7,114,185.49	20.74%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	60	$13,326,417.20	38.84%	0	$0.00	NA	0	
		Unavailable	65	$13,868,080.82	40.42%	0	$0.00	NA	0	
Total			**159**	**$34,308,683.51**	**100%**	**0**	**$0.00**		**0**	
31417YAR8		BANK OF AMERICA, N.A.	1	$74,200.00	1.74%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$359,385.00	8.42%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$450,285.47	10.55%	0	$0.00	NA	0	
		Unavailable	13	$3,386,132.61	79.29%	0	$0.00	NA	0	
Total			**17**	**$4,270,003.08**	**100%**	**0**	**$0.00**		**0**	
31417YAS6		BANK OF AMERICA, N.A.	2	$129,500.00	1.6%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$179,000.00	2.22%	0	$0.00	NA	0	
		Unavailable	29	$7,765,218.91	96.18%	0	$0.00	NA	0	
Total			**32**	**$8,073,718.91**	**100%**	**0**	**$0.00**		**0**	
31417YAT4		BANK OF AMERICA, N.A.	8	$1,825,449.96	53.77%	0	$0.00	NA	0	
		Unavailable	5	$1,569,159.72	46.23%	0	$0.00	NA	0	
Total			**13**	**$3,394,609.68**	**100%**	**0**	**$0.00**		**0**	
31417YAU1		Unavailable	5	$1,040,910.42	100%	0	$0.00	NA	0	
Total			**5**	**$1,040,910.42**	**100%**	**0**	**$0.00**		**0**	
31417YAV9		BANK OF AMERICA, N.A.	4	$235,581.45	7.81%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$168,307.80	5.58%	0	$0.00	NA	0	
		Unavailable	11	$2,613,036.13	86.61%	0	$0.00	NA	0	

Total			**16**	**$3,016,925.38**	**100%**	**0**	**$0.00**		**0**
31417YBA4		BANK OF AMERICA, N.A.	27	$2,550,147.64	19.45%	0	$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	$1,432,622.56	10.93%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	8	$884,132.32	6.74%	0	$0.00	NA	0
		NATIONAL CITY BANK	5	$533,576.34	4.07%	0	$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	$109,000.00	0.83%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	$263,020.31	2.01%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	$228,000.00	1.74%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	$1,644,752.81	12.55%	0	$0.00	NA	0
		Unavailable	46	$5,465,545.64	41.68%	0	$0.00	NA	0
Total			**130**	**$13,110,797.62**	**100%**	**0**	**$0.00**		**0**
31417YBB2		BANK OF AMERICA, N.A.	3	$924,326.77	16.14%	0	$0.00	NA	0
		CHEVY CHASE BANK FSB	5	$1,312,697.00	22.92%	0	$0.00	NA	0
		Unavailable	13	$3,491,126.89	60.94%	0	$0.00	NA	0
Total			**21**	**$5,728,150.66**	**100%**	**0**	**$0.00**		**0**
31417YBD8		BANK OF AMERICA, N.A.	4	$2,317,211.17	2.33%	0	$0.00	NA	0
		METLIFE BANK, NA	48	$24,258,032.30	24.39%	0	$0.00	NA	0
		Unavailable	137	$72,875,228.00	73.28%	0	$0.00	NA	0
Total			**189**	**$99,450,471.47**	**100%**	**0**	**$0.00**		**0**
31417YBE6		BANK OF AMERICA, N.A.	8	$5,425,631.78	2.96%	0	$0.00	NA	0
		CITIMORTGAGE, INC.	2	$1,073,868.74	0.58%	0	$0.00	NA	0
		METLIFE BANK, NA	18	$8,770,189.31	4.78%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	28	$15,075,434.89	8.21%	0	$0.00	NA	0
		Unavailable	283	$153,235,841.55	83.47%	0	$0.00	NA	0
Total			**339**	**$183,580,966.27**	**100%**	**0**	**$0.00**		**0**
31417YBG1		Unavailable	8	$4,785,860.04	100%	0	$0.00	NA	0
Total			**8**	**$4,785,860.04**	**100%**	**0**	**$0.00**		**0**
31417YBH9		CITIMORTGAGE, INC.	1	$439,121.77	1.06%	0	$0.00	NA	0
		METLIFE BANK, NA	4	$2,001,177.11	4.81%	0	$0.00	NA	0
			15	$7,612,869.44	18.31%	0	$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	59	$31,519,866.21	75.82%	0	$0.00	NA	0	
Total			**79**	**$41,573,034.53**	**100%**	**0**	**$0.00**		**0**	
31417YBJ5		CITIMORTGAGE, INC.	15	$3,702,975.20	52.88%	0	$0.00	NA	0	
		Unavailable	12	$3,299,569.96	47.12%	0	$0.00	NA	0	
Total			**27**	**$7,002,545.16**	**100%**	**0**	**$0.00**		**0**	
31417YBK2		BANK OF AMERICA, N.A.	9	$1,364,661.24	45.08%	0	$0.00	NA	0	
		Unavailable	6	$1,662,777.96	54.92%	0	$0.00	NA	0	
Total			**15**	**$3,027,439.20**	**100%**	**0**	**$0.00**		**0**	
31417YBX4		BANK OF AMERICA, N.A.	5	$902,359.01	78.46%	0	$0.00	NA	0	
		Unavailable	1	$247,750.32	21.54%	0	$0.00	NA	0	
Total			**6**	**$1,150,109.33**	**100%**	**0**	**$0.00**		**0**	
31421AA29		CITIMORTGAGE, INC.	1	$55,000.00	5.32%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	$221,350.00	21.4%	0	$0.00	NA	0	
		Unavailable	4	$758,124.36	73.28%	0	$0.00	NA	0	
Total			**6**	**$1,034,474.36**	**100%**	**0**	**$0.00**		**0**	
31421AA37		Unavailable	3	$474,563.34	100%	0	$0.00	NA	0	
Total			**3**	**$474,563.34**	**100%**	**0**	**$0.00**		**0**	
31421AA45		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$229,000.00	9.64%	0	$0.00	NA	0	
		Unavailable	8	$2,145,330.29	90.36%	0	$0.00	NA	0	
Total			**9**	**$2,374,330.29**	**100%**	**0**	**$0.00**		**0**	
31421AA52		CHASE HOME FINANCE, LLC	1	$201,246.20	24.49%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$414,400.00	50.42%	0	$0.00	NA	0	
		Unavailable	2	$206,195.10	25.09%	0	$0.00	NA	0	
Total			**6**	**$821,841.30**	**100%**	**0**	**$0.00**		**0**	
31421AA60		CHASE HOME FINANCE, LLC	3	$280,909.26	32.68%	0	$0.00	NA	0	
		Unavailable	4	$578,552.40	67.32%	0	$0.00	NA	0	
Total			**7**	**$859,461.66**	**100%**	**0**	**$0.00**		**0**	

31421AA78		WACHOVIA MORTGAGE, FSB	3	$621,733.49	30.37%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$420,049.00	20.52%	0	$0.00	NA	0	
		Unavailable	4	$1,005,616.30	49.11%	0	$0.00	NA	0	
Total			**9**	**$2,047,398.79**	**100%**	**0**	**$0.00**		**0**	
31421AAY9		CTX MORTGAGE COMPANY, LLC	1	$113,616.45	20.9%	0	$0.00	NA	0	
		Unavailable	3	$430,083.73	79.1%	0	$0.00	NA	0	
Total			**4**	**$543,700.18**	**100%**	**0**	**$0.00**		**0**	
31421AAZ6		CHASE HOME FINANCE, LLC	4	$401,024.20	53.85%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$95,000.00	12.76%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$65,922.51	8.85%	0	$0.00	NA	0	
		Unavailable	2	$182,800.00	24.54%	0	$0.00	NA	0	
Total			**8**	**$744,746.71**	**100%**	**0**	**$0.00**		**0**	
31403D4M8		SALEM FIVE MORTGAGE COMPANY, LLC	43	$9,002,218.56	100%	0	$0.00	NA	0	
Total			**43**	**$9,002,218.56**	**100%**	**0**	**$0.00**		**0**	
31410PLC5		SALEM FIVE MORTGAGE COMPANY, LLC	489	$124,980,090.06	100%	0	$0.00	NA	0	
Total			**489**	**$124,980,090.06**	**100%**	**0**	**$0.00**		**0**	
31410PLF8		SALEM FIVE MORTGAGE COMPANY, LLC	17	$4,003,762.91	100%	0	$0.00	NA	0	
Total			**17**	**$4,003,762.91**	**100%**	**0**	**$0.00**		**0**	
31412GVR9		CHARTER BANK	2	$259,259.55	100%	0	$0.00	NA	0	
Total			**2**	**$259,259.55**	**100%**	**0**	**$0.00**		**0**	
31412H3E7		REGIONS BANK	376	$88,130,901.62	100%	0	$0.00	NA	0	
Total			**376**	**$88,130,901.62**	**100%**	**0**	**$0.00**		**0**	
31412H3L1		REGIONS BANK	249	$34,056,540.81	100%	0	$0.00	NA	0	
Total			**249**	**$34,056,540.81**	**100%**	**0**	**$0.00**		**0**	
31412H3N7		REGIONS BANK	26	$6,294,774.64	100%	0	$0.00	NA	0	
Total			**26**	**$6,294,774.64**	**100%**	**0**	**$0.00**		**0**	

31412H3R8		REGIONS BANK	28	$1,618,035.51	100%	0	$0.00	NA	0	
Total			**28**	**$1,618,035.51**	**100%**	**0**	**$0.00**		**0**	
31412H3S6		REGIONS BANK	15	$1,468,281.93	100%	0	$0.00	NA	0	
Total			**15**	**$1,468,281.93**	**100%**	**0**	**$0.00**		**0**	
31412H3T4		REGIONS BANK	15	$1,916,690.08	100%	0	$0.00	NA	0	
Total			**15**	**$1,916,690.08**	**100%**	**0**	**$0.00**		**0**	
31412H3U1		REGIONS BANK	339	$72,537,204.35	100%	0	$0.00	NA	0	
Total			**339**	**$72,537,204.35**	**100%**	**0**	**$0.00**		**0**	
31412H3V9		REGIONS BANK	94	$11,872,209.20	100%	0	$0.00	NA	0	
Total			**94**	**$11,872,209.20**	**100%**	**0**	**$0.00**		**0**	
31412H3W7		REGIONS BANK	22	$1,989,623.17	100%	0	$0.00	NA	0	
Total			**22**	**$1,989,623.17**	**100%**	**0**	**$0.00**		**0**	
31412N4M5		ABBEVILLE BUILDING AND LOAN, SSB	10	$2,249,716.96	0.75%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	4	$1,222,136.52	0.41%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$103,866.12	0.03%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$212,925.56	0.07%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	5	$636,012.07	0.21%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0	
		AF BANK	12	$2,178,764.03	0.73%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	6	$1,346,954.64	0.45%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$221,055.08	0.07%	0	$0.00	NA	0	
		AMEGY MORTGAGE	9	$2,148,930.71	0.72%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	7	$1,180,565.31	0.39%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$416,450.87	0.14%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$125,000.00	0.04%	0	$0.00	NA	0	
			2	$351,646.76	0.12%	0	$0.00	NA	0	

	AMERICAN BANK CENTER FIRST								
	AMERICAN BANK OF ST. PAUL	4	$755,975.78	0.25%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$256,661.57	0.09%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$216,207.37	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	6	$1,010,455.94	0.34%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$210,900.00	0.07%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	34	$11,187,718.91	3.74%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$280,641.28	0.09%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	17	$3,114,550.00	1.04%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	3	$772,991.32	0.26%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$264,809.05	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$519,170.79	0.17%	0	$0.00	NA	0	
	AUBURNBANK	10	$2,410,022.26	0.81%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$1,010,163.55	0.34%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$250,659.90	0.08%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	3	$544,675.73	0.18%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$3,242,312.61	1.08%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$188,500.00	0.06%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$343,000.00	0.11%	0	$0.00	NA	0	
	BANK OF HAWAII	43	$12,889,817.00	4.31%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$213,192.88	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	7	$1,583,187.11	0.53%	0	$0.00	NA	0	
	BANK OF THE CASCADES	7	$1,449,136.23	0.48%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	$2,085,279.45	0.7%	0	$0.00	NA	0	
	BANKIOWA	2	$179,365.68	0.06%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	5	$987,910.95	0.33%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$79,800.00	0.03%	0	$0.00	NA	0	
	BENCHMARK BANK	8	$2,135,193.23	0.71%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$411,369.79	0.14%	0	$0.00	NA	0	
	BETTER BANKS	1	$386,500.00	0.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	32	$8,229,424.99	2.75%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,504,791.21	0.5%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	$795,000.00	0.27%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$126,400.00	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$766,922.22	0.26%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	$319,000.00	0.11%	0	$0.00	NA	0	
	CENTRAL BANK	5	$942,700.00	0.32%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	7	$1,444,492.04	0.48%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	$4,130,880.59	1.38%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$249,678.19	0.08%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	$2,713,605.50	0.91%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$378,673.61	0.13%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$228,600.00	0.08%	0	$0.00	NA	0	
	CITIZENS 1ST BANK	1	$65,515.55	0.02%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$487,405.96	0.16%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$216,200.00	0.07%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	6	$859,881.60	0.29%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	$466,657.61	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$740,403.53	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$306,032.40	0.1%	0	$0.00	NA	0	

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	$2,000,096.26	0.67%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$308,316.88	0.1%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$180,500.00	0.06%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	2	$604,180.00	0.2%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$233,113.90	0.08%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$347,525.78	0.12%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	$749,844.38	0.25%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$447,000.00	0.15%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$188,556.97	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,181,273.30	0.39%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	5	$716,795.50	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$660,500.00	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,019,893.04	0.68%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$59,920.99	0.02%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	7	$965,202.51	0.32%	0	$0.00	NA	0	
	DENALI STATE BANK	2	$434,435.92	0.15%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$530,103.16	0.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	$995,535.69	0.33%	0	$0.00	NA	0	
	DIME BANK	4	$1,008,400.00	0.34%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	29	$6,009,728.78	2.01%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$167,923.50	0.06%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$251,500.00	0.08%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$524,054.60	0.18%	0	$0.00	NA	0	

	ESB MORTGAGE COMPANY	1	$213,850.00	0.07%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	$242,100.00	0.08%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$142,060.67	0.05%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$171,778.60	0.06%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$351,925.31	0.12%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$516,734.00	0.17%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$610,000.00	0.2%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$104,330.08	0.03%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$322,817.14	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$555,747.71	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$96,572.66	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$2,490,148.96	0.83%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$393,880.63	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	8	$1,624,578.25	0.54%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$128,000.00	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	26	$8,616,735.82	2.88%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	36	$7,979,429.67	2.67%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$704,685.71	0.24%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	8	$1,665,350.00	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	$1,681,792.83	0.56%	0	$0.00	NA	0	

	FIRST NATIONAL BANK	4	$764,000.00	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	18	$3,213,126.18	1.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$911,642.89	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$112,500.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	8	$1,248,820.00	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$338,253.98	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$463,150.00	0.15%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	$425,447.40	0.14%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$502,481.13	0.17%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$404,674.86	0.14%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	17	$4,560,391.63	1.52%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$412,272.85	0.14%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$102,858.09	0.03%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$88,000.00	0.03%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$324,000.00	0.11%	0	$0.00	NA	0	
	FREMONT BANK	5	$1,291,425.39	0.43%	0	$0.00	NA	0	
	FULTON BANK	18	$3,614,322.82	1.21%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	2	$369,520.17	0.12%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$289,626.71	0.1%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$259,000.00	0.09%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	7	$1,613,500.00	0.54%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	23	$3,399,914.86	1.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,496,331.46	0.5%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$416,463.23	0.14%	0	$0.00	NA	0	
	HANCOCK BANK	1	$197,000.00	0.07%	0	$0.00	NA	0	
		2	$187,916.60	0.06%	0	$0.00	NA	0	

	HANNIBAL NATIONAL BANK								
	HAYHURST MORTGAGE, INC.	1	$177,500.00	0.06%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$341,000.00	0.11%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$678,507.33	0.23%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$90,408.48	0.03%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	$456,626.71	0.15%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$490,199.96	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$152,250.00	0.05%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$335,135.80	0.11%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$761,511.83	0.25%	0	$0.00	NA	0	
	IOWA STATE BANK	5	$1,075,521.59	0.36%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	3	$702,955.02	0.23%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$315,003.18	0.11%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$305,000.00	0.1%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	$479,400.00	0.16%	0	$0.00	NA	0	
	LAKE REGION BANK	3	$495,815.64	0.17%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$623,985.14	0.21%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$210,000.00	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	3	$945,000.00	0.32%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$316,591.95	0.11%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$218,000.00	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	$3,042,707.59	1.02%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$393,500.00	0.13%	0	$0.00	NA	0	
	MACON BANK, INC.	8	$1,142,306.92	0.38%	0	$0.00	NA	0	
	MAGNA BANK	3	$642,055.53	0.21%	0	$0.00	NA	0	

	MANUFACTURERS BANK AND TRUST CO.	1	$102,000.00	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$961,664.49	0.32%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$832,000.00	0.28%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$49,750.00	0.02%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$1,954,175.59	0.65%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$188,000.00	0.06%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	16	$5,608,673.55	1.87%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	$356,811.42	0.12%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	$272,844.61	0.09%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$360,535.30	0.12%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$116,500.00	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$201,450.00	0.07%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	3	$595,750.00	0.2%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$1,410,180.53	0.47%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$657,603.20	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$570,200.00	0.19%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$91,350.00	0.03%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$169,776.13	0.06%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$227,181.50	0.08%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	$819,116.23	0.27%	0	$0.00	NA	0	
		4	$483,000.00	0.16%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		JERSEY, INC.								
		ABACUS FEDERAL SAVINGS BANK	5	$2,203,878.06	0.55%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$277,058.92	0.07%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$875,004.56	0.22%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,145,233.77	0.54%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$382,989.24	0.1%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	2	$645,843.95	0.16%	0	$0.00	NA	0	
		AF BANK	3	$610,490.76	0.15%	1	$207,425.69	NA	1	$207
		ALASKA USA FEDERAL CREDIT UNION	4	$974,301.91	0.24%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$289,635.14	0.07%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$299,298.14	0.07%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$545,295.30	0.14%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$881,986.90	0.22%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	9	$1,784,414.36	0.45%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$425,020.30	0.11%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	17	$3,554,118.09	0.89%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	2	$339,480.87	0.08%	0	$0.00	NA	0	
		AMERICAN BANK	2	$325,007.79	0.08%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$183,000.00	0.05%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	3	$395,973.48	0.1%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	1	$128,900.00	0.03%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$421,794.31	0.11%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	4	$1,064,105.30	0.27%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	3	$732,897.73	0.18%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	4	$1,717,610.05	0.43%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		WHATCOM EDUCATIONAL CREDIT UNION	5	$1,114,104.28	0.28%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	4	$888,048.87	0.22%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,886,904.90	0.47%	0	$0.00	NA	0	
		Unavailable	249	$59,152,433.74	14.83%	0	$0.00	NA	0	
Total			**1,625**	**$400,071,127.00**	**100%**	**1**	**$207,425.69**		**1**	**$207**
31412N4Q6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	$926,316.65	0.23%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	7	$3,773,153.83	0.95%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$151,821.55	0.04%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$360,000.00	0.09%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	7	$2,197,414.36	0.55%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$125,340.44	0.03%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$249,600.00	0.06%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$221,800.00	0.06%	0	$0.00	NA	0	
		AF BANK	1	$203,743.34	0.05%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	5	$1,584,578.94	0.4%	0	$0.00	NA	0	
		ALERUS FINANCIAL	3	$623,234.61	0.16%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$623,148.94	0.16%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	5	$939,097.72	0.24%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	9	$2,020,308.23	0.51%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$1,085,516.28	0.27%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	20	$4,120,940.61	1.03%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$166,794.66	0.04%	0	$0.00	NA	0	
		AMERICAN BANK	2	$501,050.10	0.13%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		FIDELITY HOMESTEAD SAVINGS BANK	2	$329,295.40	2.64%	0	$0.00	NA	0	
		FIRELANDS FEDERAL CREDIT UNION	1	$150,434.48	1.2%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$158,841.71	1.27%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF GILLETTE	1	$159,840.72	1.28%	0	$0.00	NA	0	
		FIRST PLACE BANK	2	$303,824.45	2.43%	0	$0.00	NA	0	
		FOX RIVER STATE BANK	1	$161,200.00	1.29%	0	$0.00	NA	0	
		FREMONT BANK	4	$654,147.98	5.24%	0	$0.00	NA	0	
		GATEWAY MORTGAGE GROUP LLC	1	$156,750.00	1.26%	0	$0.00	NA	0	
		HAYHURST MORTGAGE, INC.	1	$161,415.00	1.29%	0	$0.00	NA	0	
		HSBC BANK USA, NATIONAL ASSOCIATION	1	$150,974.12	1.21%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	$634,658.67	5.08%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	2	$338,316.49	2.71%	0	$0.00	NA	0	
		KERN SCHOOLS FEDERAL CREDIT UNION	2	$275,116.97	2.2%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$164,656.26	1.32%	0	$0.00	NA	0	
		LUSO FEDERAL CREDIT UNION	1	$161,192.73	1.29%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	$630,230.96	5.05%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$160,000.00	1.28%	0	$0.00	NA	0	
		NL INC.	1	$160,000.00	1.28%	0	$0.00	NA	0	
		NUMARK CREDIT UNION	1	$162,400.00	1.3%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$169,177.59	1.36%	0	$0.00	NA	0	
		SOUND COMMUNITY BANK	1	$151,852.26	1.22%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$319,844.73	2.56%	0	$0.00	NA	0	
		Unavailable	30	$4,660,925.73	37.34%	1	$137,587.77	NA	0	
Total			**79**	**$12,484,497.48**	**100%**	**1**	**$137,587.77**		**0**	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$158,750.00	0.06%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.06%	0	$0.00	NA	0	
	ANCHORBANK FSB	24	$4,633,781.99	1.85%	1	$253,067.26	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$909,539.77	0.36%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	$181,671.14	0.07%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	17	$3,637,876.73	1.46%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$225,728.45	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$247,000.00	0.1%	0	$0.00	NA	0	
	AUBURNBANK	3	$718,977.05	0.29%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$2,390,633.09	0.96%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$450,541.77	0.18%	0	$0.00	NA	0	
	BANK MUTUAL	8	$1,910,614.35	0.76%	0	$0.00	NA	0	
	BANK OF LENOX	1	$259,672.89	0.1%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$128,648.78	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	2	$260,521.59	0.1%	0	$0.00	NA	0	
	BANK OF STANLY	4	$949,081.50	0.38%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$171,483.98	0.07%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$560,012.77	0.22%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$549,639.54	0.22%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$219,691.77	0.09%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$1,142,492.05	0.46%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	$2,445,950.00	0.98%	0	$0.00	NA	0	
	BETTER BANKS	1	$185,765.99	0.07%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$310,027.04	0.12%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

		WHATCOM EDUCATIONAL CREDIT UNION	2	$393,520.09	0.16%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$578,146.50	0.23%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	2	$827,000.00	0.33%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	9	$1,791,371.91	0.72%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	3	$447,400.00	0.18%	0	$0.00	NA	0	
		Unavailable	158	$34,001,582.94	13.72%	0	$0.00	NA	0	
Total			**1,071**	**$249,833,557.75**	**100%**	**1**	**$253,067.26**		**0**	
31412PA84		ARVEST MORTGAGE COMPANY	180	$41,893,554.63	13.98%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	7	$2,347,490.47	0.78%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$147,750.00	0.05%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$624,028.14	0.21%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$141,000.00	0.05%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	76	$19,844,464.30	6.62%	0	$0.00	NA	0	
		GMAC BANK	11	$2,913,761.41	0.97%	0	$0.00	NA	0	
		SEATTLE BANK	41	$11,261,879.50	3.76%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	17	$4,649,316.01	1.55%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	$1,227,734.13	0.41%	0	$0.00	NA	0	
		Unavailable	753	$214,623,620.79	71.62%	1	$216,317.07	NA	0	
Total			**1,093**	**$299,674,599.38**	**100%**	**1**	**$216,317.07**		**0**	
31412PA92		ABBEVILLE BUILDING AND LOAN, SSB	1	$376,282.72	0.8%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$298,623.64	0.63%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	1	$281,409.73	0.59%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	4	$1,091,638.35	2.31%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$208,393.08	0.44%	0	$0.00	NA	0	
			1	$303,750.00	0.64%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		TERRACE MORTGAGE COMPANY								
		WELLS FARGO BANK, N.A.	6	$3,723,492.00	3.23%	0	$0.00	NA	0	
		Unavailable	263	$82,394,250.07	71.58%	0	$0.00	NA	0	
Total			**381**	**$115,142,180.88**	**100%**	**0**	**$0.00**		**0**	
31412PB67		LEADER ONE FINANCIAL CORPORATION	1	$417,000.00	18.77%	0	$0.00	NA	0	
		LIBERTY FEDERAL SAVINGS BANK	1	$178,000.00	8.01%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$247,500.00	11.14%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$614,226.65	27.65%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$282,400.00	12.71%	0	$0.00	NA	0	
		Unavailable	2	$481,970.78	21.72%	0	$0.00	NA	0	
Total			**8**	**$2,221,097.43**	**100%**	**0**	**$0.00**		**0**	
31412PB75		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$208,401.97	7.32%	0	$0.00	NA	0	
		BUTLER BANK	1	$180,007.83	6.32%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$378,353.65	13.29%	0	$0.00	NA	0	
		FREMONT BANK	1	$247,500.00	8.69%	0	$0.00	NA	0	
		NCB, FSB	1	$193,800.00	6.81%	0	$0.00	NA	0	
		RABOBANK, N.A.	1	$334,682.14	11.76%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$194,050.00	6.82%	0	$0.00	NA	0	
		Unavailable	5	$1,368,462.41	38.99%	1	$284,382.50	NA	1	$284
Total			**12**	**$3,105,258.00**	**100%**	**1**	**$284,382.50**		**1**	**$284**
31412PB91		ABBEVILLE BUILDING AND LOAN, SSB	4	$364,644.79	0.38%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$230,000.00	0.24%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	3	$443,600.00	0.46%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$133,612.03	0.14%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	5	$280,873.52	0.29%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MONSON SAVINGS BANK								
	MORTGAGE AMERICA, INC.	4	$1,015,369.39	0.3%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$619,792.49	0.18%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	$773,493.05	0.23%	1	$173,356.19	NA	1	$173
	NATIONAL EXCHANGE BANK AND TRUST	3	$314,257.68	0.09%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	$1,371,410.23	0.4%	0	$0.00	NA	0	
	NCB, FSB	4	$964,407.07	0.28%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$56,000.00	0.02%	0	$0.00	NA	0	
	NEW ERA BANK	1	$85,000.00	0.02%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$57,382.24	0.02%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$259,016.63	0.08%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$480,000.00	0.14%	0	$0.00	NA	0	
	NL INC.	3	$1,230,000.00	0.36%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$388,525.61	0.11%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$106,086.00	0.03%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	4	$236,300.00	0.07%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	$72,000.00	0.02%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,640,013.72	0.48%	0	$0.00	NA	0	
	OAK BANK	5	$969,750.00	0.28%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	3	$243,939.47	0.07%	0	$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	$269,975.49	0.08%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	4	$534,813.93	0.16%	0	$0.00	NA	0	
	ONE UNITED BANK	1	$144,864.29	0.04%	0	$0.00	NA	0	
		7	$745,364.54	0.22%	0	$0.00	NA	0	

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

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

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

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

		UNION								
		WASHINGTON TRUST BANK	3	$574,800.59	0.17%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	16	$2,632,743.58	0.77%	0	$0.00	NA	0	
		WAYNE BANK	2	$477,758.51	0.14%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$25,000.00	0.01%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	5	$805,186.78	0.24%	0	$0.00	NA	0	
		WEST BEND SAVINGS BANK	8	$1,351,656.81	0.4%	0	$0.00	NA	0	
		WESTBURY BANK	5	$525,700.00	0.15%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	7	$584,741.50	0.17%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$278,941.46	0.08%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	7	$1,189,706.12	0.35%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	5	$517,123.15	0.15%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$84,000.00	0.02%	0	$0.00	NA	0	
		Unavailable	379	$50,245,486.14	14.73%	0	$0.00	NA	0	
Total			**2,343**	**$341,248,450.00**	**100%**	**1**	**$173,356.19**		**1**	**$173**
31412PBK6		ALLY BANK	15	$3,251,007.48	8.68%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	90	$12,697,993.01	33.91%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$1,153,342.51	3.08%	0	$0.00	NA	0	
		CONSUMERS CREDIT UNION	1	$120,000.00	0.32%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	13	$2,144,886.27	5.73%	0	$0.00	NA	0	
		GMAC BANK	9	$1,524,138.68	4.07%	0	$0.00	NA	0	
		SEATTLE BANK	5	$1,002,615.39	2.68%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	1	$224,000.00	0.6%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	11	$2,080,412.78	5.56%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	$1,672,214.27	4.47%	0	$0.00	NA	0	
		Unavailable	54	$11,576,580.15	30.9%	0	$0.00	NA	0	
Total			**206**	**$37,447,190.54**	**100%**	**0**	**$0.00**		**0**	
31412PBL4			1	$123,555.15	0.38%	0	$0.00	NA	0	

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

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

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

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

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

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

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

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

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

	CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$280,000.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	8	$1,834,986.22	0.45%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	$483,841.83	0.12%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	2	$253,000.00	0.06%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	33	$11,059,221.51	2.7%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$114,100.00	0.03%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	40	$9,294,606.98	2.27%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,408,692.20	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	$585,000.00	0.14%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	$2,011,087.01	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$75,200.00	0.02%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	15	$2,667,291.66	0.65%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$269,600.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	11	$2,029,823.90	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	$486,065.00	0.12%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$247,020.00	0.06%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$174,000.00	0.04%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	6	$1,035,000.00	0.25%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$3,008,878.41	0.73%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$108,750.00	0.03%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	$2,578,734.02	0.63%	0	$0.00	NA	0	
	FIRST UNITED BANK	2	$297,304.70	0.07%	0	$0.00	NA	0	
		2	$196,403.92	0.05%	0	$0.00	NA	0	

	FIRSTBANK PUERTO RICO								
	FLORIDA CREDIT UNION	3	$470,046.48	0.11%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	6	$718,787.49	0.18%	0	$0.00	NA	0	
	FREMONT BANK	5	$986,101.64	0.24%	0	$0.00	NA	0	
	FULTON BANK	18	$4,490,451.58	1.1%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	$288,500.00	0.07%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$148,599.56	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	$857,164.75	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	10	$1,849,042.97	0.45%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	6	$1,809,693.70	0.44%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	51	$9,923,470.10	2.42%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$326,000.00	0.08%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$170,950.00	0.04%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$371,800.00	0.09%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	55	$11,844,315.26	2.89%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	2	$414,070.48	0.1%	0	$0.00	NA	0	
	HANCOCK BANK	1	$267,500.00	0.07%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	1	$423,000.00	0.1%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$249,000.00	0.06%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$212,000.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$131,100.00	0.03%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$422,946.81	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$327,500.00	0.08%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$186,500.00	0.05%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$640,000.00	0.16%	0	$0.00	NA	0	

	HONESDALE NATIONAL BANK THE	1	$100,000.00	0.02%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$235,000.00	0.06%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	$911,819.59	0.22%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$416,259.68	0.1%	0	$0.00	NA	0	
	ILLINI BANK	1	$79,612.20	0.02%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$290,845.00	0.07%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$417,735.94	0.1%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$880,613.83	0.21%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$842,664.20	0.21%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	7	$1,930,941.53	0.47%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$57,000.00	0.01%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,336,800.00	0.33%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$611,431.85	0.15%	0	$0.00	NA	0	
	LAKE REGION BANK	3	$485,551.61	0.12%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	5	$1,186,221.23	0.29%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$588,350.00	0.14%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	3	$894,710.38	0.22%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$474,000.00	0.12%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$155,000.00	0.04%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	$1,204,592.59	0.29%	0	$0.00	NA	0	
	MACON BANK, INC.	11	$2,031,800.00	0.5%	0	$0.00	NA	0	
	MAGNA BANK	7	$1,796,107.00	0.44%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$262,088.04	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	16	$3,028,149.89	0.74%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$788,306.70	0.19%	0	$0.00	NA	0	

	MAYFLOWER COOPERATIVE BANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$811,000.00	0.2%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	$558,927.02	0.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$1,518,528.99	0.37%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	25	$9,028,513.55	2.2%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$161,600.00	0.04%	0	$0.00	NA	0	
	METABANK	1	$148,000.00	0.04%	0	$0.00	NA	0	
	METLIFE BANK, NA	5	$1,126,719.05	0.27%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	$458,726.55	0.11%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$342,769.55	0.08%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$487,781.40	0.12%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$102,000.00	0.02%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$89,784.28	0.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	$1,063,576.09	0.26%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$179,200.00	0.04%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$949,700.00	0.23%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	8	$1,153,341.08	0.28%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$44,000.00	0.01%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$168,000.00	0.04%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$92,500.00	0.02%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$186,254.41	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$338,550.00	0.08%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$481,000.00	0.12%	0	$0.00	NA	0	
		1	$55,000.00	0.01%	0	$0.00	NA	0	

	MORTGAGE CLEARING CORPORATION								
	MORTGAGE MARKETS, LLC	2	$375,105.39	0.09%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	3	$559,600.00	0.14%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	3	$370,807.11	0.09%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$182,000.00	0.04%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,136,644.23	0.28%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	5	$1,050,615.64	0.26%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$689,339.30	0.17%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$926,000.00	0.23%	0	$0.00	NA	0	
	NL INC.	2	$602,223.79	0.15%	0	$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	$263,660.17	0.06%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$138,000.00	0.03%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	7	$1,231,150.00	0.3%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$319,578.61	0.08%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$123,750.00	0.03%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	3	$542,754.89	0.13%	0	$0.00	NA	0	
	OCEAN BANK	2	$337,719.77	0.08%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$211,416.96	0.05%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$783,415.74	0.19%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$536,000.08	0.13%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	$684,200.00	0.17%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	$431,694.80	0.11%	0	$0.00	NA	0	

	ORNL FEDERAL CREDIT UNION	2	$347,995.52	0.08%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$747,000.00	0.18%	0	$0.00	NA	0	
	PARK BANK	3	$404,397.00	0.1%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	6	$1,584,099.53	0.39%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$164,787.61	0.04%	0	$0.00	NA	0	
	PEOPLES BANK	7	$1,861,727.95	0.45%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	$980,562.49	0.24%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	4	$590,900.00	0.14%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$304,000.00	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$409,549.00	0.1%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	$1,284,588.53	0.31%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	$675,189.80	0.16%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	$362,226.08	0.09%	0	$0.00	NA	0	
	PRIMEBANK	1	$176,000.00	0.04%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$478,566.12	0.12%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$251,668.79	0.06%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	3	$489,050.48	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$165,000.00	0.04%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$279,250.00	0.07%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	$1,399,259.67	0.34%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,120,338.84	0.27%	1	$393,428.26	NA	1	$393
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	$843,915.63	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$970,108.69	0.24%	0	$0.00	NA	0	

	REDWOOD CREDIT UNION	7	$2,097,158.71	0.51%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$100,800.00	0.02%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$103,866.12	0.03%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$123,341.03	0.03%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	$356,000.00	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	$1,012,283.95	0.25%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$327,058.46	0.08%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	$1,141,666.08	0.28%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$219,716.81	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$73,500.00	0.02%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	$435,349.80	0.11%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$126,000.00	0.03%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$196,746.42	0.05%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	6	$842,630.62	0.21%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$76,850.00	0.02%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$210,000.00	0.05%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	3	$610,950.00	0.15%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$141,813.01	0.03%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$102,902.09	0.03%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$172,000.00	0.04%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$351,000.00	0.09%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$225,000.00	0.05%	0	$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	4	$377,910.40	0.09%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$432,575.81	0.11%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	6	$1,598,340.90	0.39%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	$1,206,500.00	0.29%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	6	$1,579,200.00	0.39%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	$3,616,740.28	0.88%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$151,005.37	0.04%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$274,750.00	0.07%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$311,900.00	0.08%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$205,530.86	0.05%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$232,411.38	0.06%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$351,364.17	0.09%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$367,500.00	0.09%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$1,128,520.49	0.28%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$550,000.00	0.13%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$71,000.00	0.02%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	6	$827,232.65	0.2%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$285,556.18	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$180,267.66	0.04%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	32	$6,489,891.98	1.58%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$101,600.00	0.02%	0	$0.00	NA	0	
	THE PARK BANK	4	$904,691.57	0.22%	0	$0.00	NA	0	

	THINK MUTUAL BANK	8	$1,443,982.72	0.35%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$417,000.00	0.1%	0	$0.00	NA	0	
	THUNDER BANK	1	$157,297.26	0.04%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,013,207.92	0.25%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	4	$387,132.66	0.09%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$815,400.00	0.2%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$326,079.72	0.08%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	6	$1,411,643.73	0.34%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	4	$531,120.84	0.13%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$207,726.09	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$290,097.14	0.07%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	6	$712,691.57	0.17%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$767,000.00	0.19%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	$1,416,006.02	0.35%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$100,000.00	0.02%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$420,500.00	0.1%	0	$0.00	NA	0	
	VANTUS BANK	4	$1,004,562.07	0.25%	0	$0.00	NA	0	
	VERITY CREDIT UNION	7	$1,707,483.95	0.42%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$194,500.00	0.05%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$830,763.37	0.2%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	5	$760,200.00	0.19%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	3	$563,991.24	0.14%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$324,000.00	0.08%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	13	$3,463,308.89	0.84%	0	$0.00	NA	0	

		UNION								
		WAYNE BANK AND TRUST COMPANY	1	$133,324.20	0.03%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	9	$1,618,054.00	0.39%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$623,000.00	0.15%	0	$0.00	NA	0	
		WEST BEND SAVINGS BANK	1	$135,000.00	0.03%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$298,200.00	0.07%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	3	$425,235.22	0.1%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$227,706.51	0.06%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	10	$1,987,081.92	0.48%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	5	$1,140,252.43	0.28%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	7	$1,328,614.20	0.32%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$132,600.00	0.03%	0	$0.00	NA	0	
		Unavailable	240	$56,908,233.04	13.95%	0	$0.00	NA	0	
Total			**1,846**	**$409,879,880.95**	**100%**	**1**	**$393,428.26**		**1**	**$393**
31412PBP5		ADIRONDACK TRUST COMPANY THE	3	$554,500.00	3.89%	0	$0.00	NA	0	
		BANK OF AKRON	2	$330,903.10	2.32%	0	$0.00	NA	0	
		BETHPAGE FEDERAL CREDIT UNION	1	$233,698.79	1.64%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	45	$6,086,198.52	42.74%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$110,000.00	0.77%	0	$0.00	NA	0	
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$120,000.00	0.84%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	3	$736,000.00	5.17%	0	$0.00	NA	0	
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	$179,263.63	1.26%	0	$0.00	NA	0	

		ISLAND FEDERAL CREDIT UNION	1	$255,000.00	1.79%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$248,620.91	1.75%	0	$0.00	NA	0	
		NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$269,652.45	1.89%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$661,074.05	4.64%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	18	$3,458,842.83	24.29%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	4	$529,768.31	3.72%	0	$0.00	NA	0	
		VISIONS FEDERAL CREDIT UNION	4	$467,500.00	3.29%	0	$0.00	NA	0	
Total			**89**	**$14,241,022.59**	**100%**	**0**	**$0.00**		**0**	
31412PBQ3		ARVEST MORTGAGE COMPANY	17	$3,214,694.54	12.28%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	3	$1,024,500.00	3.91%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	4	$914,982.73	3.5%	0	$0.00	NA	0	
		GMAC BANK	2	$670,004.23	2.56%	0	$0.00	NA	0	
		SEATTLE BANK	9	$1,847,699.44	7.06%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	10	$3,165,738.77	12.09%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$174,769.55	0.67%	0	$0.00	NA	0	
		Unavailable	56	$15,450,846.74	57.93%	0	$0.00	NA	0	
Total			**102**	**$26,463,236.00**	**100%**	**0**	**$0.00**		**0**	
31412PBR1		ALTRA FEDERAL CREDIT UNION	4	$286,900.00	4.06%	0	$0.00	NA	0	
		AMERICAN BANK	1	$76,388.60	1.08%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$40,000.00	0.57%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$73,906.90	1.05%	0	$0.00	NA	0	
		ATHOL SAVINGS BANK	1	$35,000.00	0.5%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	4	$263,000.00	3.72%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$77,000.00	1.09%	0	$0.00	NA	0	

	BANK MUTUAL	2	$142,000.00	2.01%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$139,900.00	1.98%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	2	$149,300.00	2.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$58,000.00	0.82%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$167,200.00	2.37%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$83,200.00	1.18%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$60,000.00	0.85%	0	$0.00	NA	0	
	CENTRUE BANK	2	$122,950.00	1.74%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	2	$150,000.00	2.12%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$50,000.00	0.71%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$221,742.00	3.14%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$81,576.00	1.15%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	$148,958.57	2.11%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$80,000.00	1.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$62,400.00	0.88%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$84,000.00	1.19%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$70,000.00	0.99%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$70,000.00	0.99%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$58,042.26	0.82%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$66,267.42	0.94%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	$76,000.00	1.08%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$81,300.00	1.15%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$42,669.49	0.6%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$68,137.27	0.96%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$65,000.00	0.92%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF HARTFORD	1	$66,000.00	0.93%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$143,600.00	2.03%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$39,950.82	0.57%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$58,000.00	0.82%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$80,000.00	1.13%	0	$0.00	NA	0	
	GREATER ATLANTIC BANK	1	$59,926.22	0.85%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$79,000.00	1.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$141,500.00	2%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$83,600.00	1.18%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$191,000.00	2.7%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$57,000.00	0.81%	0	$0.00	NA	0	
	ILLINI BANK	1	$67,117.95	0.95%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$46,370.00	0.66%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$56,928.29	0.81%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$63,500.00	0.9%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$63,000.00	0.89%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$72,520.00	1.03%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.99%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$58,902.48	0.83%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$76,000.00	1.08%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$47,700.00	0.68%	0	$0.00	NA	0	
	NCB, FSB	1	$60,000.00	0.85%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$152,000.00	2.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$71,200.00	1.01%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$83,600.00	1.18%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$79,000.00	1.12%	0	$0.00	NA	0	
		2	$161,600.00	2.29%	0	$0.00	NA	0	

		STATE BANK OF SOUTHERN UTAH								
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$68,500.00	0.97%	0	$0.00	NA	0	
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$64,100.00	0.91%	0	$0.00	NA	0	
		SUMMIT CREDIT UNION	1	$65,000.00	0.92%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$46,500.00	0.66%	0	$0.00	NA	0	
		TELCOM CREDIT UNION	1	$75,000.00	1.06%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$55,500.00	0.79%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$158,311.81	2.24%	0	$0.00	NA	0	
		TIERONE BANK	2	$119,000.00	1.68%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$55,353.00	0.78%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$75,039.34	1.06%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$61,200.00	0.87%	0	$0.00	NA	0	
		WANIGAS CREDIT UNION	1	$84,000.00	1.19%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$77,100.00	1.09%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$70,625.00	1%	0	$0.00	NA	0	
		Unavailable	8	$508,128.17	7.21%	0	$0.00	NA	0	
Total			**104**	**$7,063,211.59**	**100%**	**0**	**$0.00**		**0**	
31412PBS9		ALLSOUTH FEDERAL CREDIT UNION	2	$189,000.00	1.44%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	2	$175,300.00	1.33%	0	$0.00	NA	0	
		AMERICAN BANK	1	$93,218.49	0.71%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$87,894.27	0.67%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$86,900.00	0.66%	0	$0.00	NA	0	

	ASSOCIATED BANK, NA	1	$107,165.00	0.82%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$109,650.00	0.83%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	2	$179,350.00	1.36%	0	$0.00	NA	0	
	BANK MUTUAL	3	$312,343.32	2.38%	0	$0.00	NA	0	
	BANK OF LENOX	1	$94,888.00	0.72%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$100,175.00	0.76%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$182,500.00	1.39%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	1	$103,000.00	0.78%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$90,000.00	0.68%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$93,250.00	0.71%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$105,900.00	0.81%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$271,300.00	2.06%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$85,000.00	0.65%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$208,870.89	1.59%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$214,000.00	1.63%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$108,000.00	0.82%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$100,000.00	0.76%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$185,000.00	1.41%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$106,750.00	0.81%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$87,000.00	0.66%	0	$0.00	NA	0	
	DIME BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	
	DOLLAR BANK FSB	1	$96,800.00	0.74%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$92,500.00	0.7%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$97,000.00	0.74%	0	$0.00	NA	0	
		1	$108,163.75	0.82%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	1	$100,642.00	0.77%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$104,500.00	0.8%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$92,100.00	0.7%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$95,000.00	0.72%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$87,300.00	0.66%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$109,950.00	0.84%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$187,500.00	1.43%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$388,169.27	2.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$87,700.00	0.67%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$102,000.00	0.78%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$286,400.00	2.18%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	3	$294,867.90	2.24%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$101,600.00	0.77%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$390,050.00	2.97%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$97,000.00	0.74%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$182,300.00	1.39%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$108,424.06	0.82%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$94,000.00	0.72%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$177,000.00	1.35%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$95,000.00	0.72%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$93,000.00	0.71%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$90,885.51	0.69%	0	$0.00	NA	0	
		1	$105,000.00	0.8%	0	$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$100,000.00	0.76%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$86,700.00	0.66%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$99,500.00	0.76%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$95,879.21	0.73%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$106,000.00	0.81%	0	$0.00	NA	0	
	NCB, FSB	1	$100,000.00	0.76%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$95,500.00	0.73%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$90,800.00	0.69%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$214,250.00	1.63%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$104,500.00	0.8%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$194,000.00	1.48%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$108,000.00	0.82%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$91,000.00	0.69%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$108,000.00	0.82%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$108,800.00	0.83%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$86,190.59	0.66%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$88,000.00	0.67%	0	$0.00	NA	0	
		1	$93,000.00	0.71%	0	$0.00	NA	0	

		STOCKMAN BANK OF MONTANA								
		SUTTON BANK	1	$108,000.00	0.82%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$100,800.00	0.77%	0	$0.00	NA	0	
		TELCOM CREDIT UNION	1	$91,800.00	0.7%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK OF DENNISON	1	$86,000.00	0.65%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	9	$906,330.03	6.9%	0	$0.00	NA	0	
		TIERONE BANK	2	$190,000.00	1.45%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	2	$195,000.00	1.48%	0	$0.00	NA	0	
		UNITY BANK	1	$100,000.00	0.76%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$100,000.00	0.76%	0	$0.00	NA	0	
		Unavailable	16	$1,553,703.77	11.8%	0	$0.00	NA	0	
Total			**135**	**$13,143,061.06**	**100%**	**0**	**$0.00**		**0**	
31412PBT7		ALLEGIANCE CREDIT UNION	1	$111,000.00	0.99%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$121,000.00	1.08%	0	$0.00	NA	0	
		ARIZONA STATE CREDIT UNION	2	$234,300.00	2.09%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$333,725.80	2.98%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$117,000.00	1.05%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$112,664.47	1.01%	0	$0.00	NA	0	
		BANK MUTUAL	5	$572,924.32	5.12%	0	$0.00	NA	0	
		BANK OF ILLINOIS	1	$119,000.00	1.06%	0	$0.00	NA	0	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$116,800.00	1.04%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$120,000.00	1.07%	0	$0.00	NA	0	
		CITIZENS FIRST MORTGAGE, LLC	2	$228,000.00	2.04%	0	$0.00	NA	0	
		CITIZENS NATIONAL BANK	1	$110,000.00	0.98%	0	$0.00	NA	0	
		CITIZENS UNION SAVINGS BANK	1	$120,000.00	1.07%	0	$0.00	NA	0	
		COMMUNITY STATE BANK OF ROCK FALLS	1	$122,941.27	1.1%	0	$0.00	NA	0	

	COMMUNITYONE BANK, N.A.	1	$112,000.00	1%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$226,606.75	2.02%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$115,000.00	1.03%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$115,000.00	1.03%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$116,000.00	1.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$355,050.00	3.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$118,000.00	1.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$121,000.00	1.08%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$120,000.00	1.07%	0	$0.00	NA	0	
	FULTON BANK	1	$109,867.83	0.98%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	$233,800.00	2.09%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$115,000.00	1.03%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$116,875.00	1.04%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	$591,554.79	5.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$123,000.00	1.1%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$115,000.00	1.03%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$117,500.00	1.05%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$118,000.00	1.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$116,000.00	1.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$110,000.00	0.98%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$121,950.00	1.09%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$120,000.00	1.07%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$122,000.00	1.09%	0	$0.00	NA	0	

		NEW ERA BANK	1	$110,000.00	0.98%	0	$0.00	NA	0	
		NORTHWEST FEDERAL CREDIT UNION	1	$120,614.11	1.08%	0	$0.00	NA	0	
		ORNL FEDERAL CREDIT UNION	1	$112,550.00	1.01%	0	$0.00	NA	0	
		PANHANDLE STATE BANK	1	$113,050.00	1.01%	0	$0.00	NA	0	
		PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$236,300.00	2.11%	0	$0.00	NA	0	
		RIDDELL NATIONAL BANK	1	$122,000.00	1.09%	0	$0.00	NA	0	
		SEASONS FEDERAL CREDIT UNION	1	$115,000.00	1.03%	0	$0.00	NA	0	
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$110,000.00	0.98%	0	$0.00	NA	0	
		SPENCER SAVINGS BANK	1	$118,550.00	1.06%	0	$0.00	NA	0	
		ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$119,852.45	1.07%	0	$0.00	NA	0	
		STATE BANK OF CROSS PLAINS	1	$114,000.00	1.02%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$122,000.00	1.09%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$113,700.00	1.02%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	$479,943.74	4.29%	0	$0.00	NA	0	
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$123,250.00	1.1%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$227,373.38	2.03%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$114,000.00	1.02%	0	$0.00	NA	0	
		TIERONE BANK	1	$123,650.00	1.1%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$112,000.00	1%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$231,400.00	2.07%	0	$0.00	NA	0	
		Unavailable	17	$1,986,481.42	17.75%	0	$0.00	NA	0	
Total			**96**	**$11,194,275.33**	**100%**	**0**	**$0.00**		**0**	
31412PBU4		1ST 2ND MORTGAGE COMPANY OF NEW	1	$300,000.00	0.1%	0	$0.00	NA	0	

		JERSEY, INC.								
		ABACUS FEDERAL SAVINGS BANK	1	$261,000.00	0.09%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$302,500.00	0.1%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	12	$3,745,301.15	1.25%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	3	$702,073.28	0.23%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	5	$1,701,049.58	0.57%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$329,949.59	0.11%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$380,000.00	0.13%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	7	$1,667,528.68	0.56%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$144,600.00	0.05%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$137,700.00	0.05%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$747,900.00	0.25%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	6	$1,204,606.22	0.4%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$1,004,770.05	0.34%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	13	$2,538,499.56	0.85%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$191,758.44	0.06%	0	$0.00	NA	0	
		AMERICAN BANK	1	$230,400.00	0.08%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$180,000.00	0.06%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$232,750.00	0.08%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	1	$193,500.00	0.06%	0	$0.00	NA	0	
		AMERICAN BANK OF ST. PAUL	2	$276,629.33	0.09%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	3	$436,142.15	0.15%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT	4	$1,183,977.04	0.4%	0	$0.00	NA	0	

	UNION								
	AMERICAN NATIONAL BANK, TERRELL	3	$874,877.74	0.29%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$612,051.97	0.2%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	$470,700.00	0.16%	0	$0.00	NA	0	
	ANCHORBANK FSB	24	$5,485,094.30	1.83%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$705,964.72	0.24%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	$968,635.88	0.32%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	25	$5,135,138.91	1.72%	0	$0.00	NA	0	
	AUBURNBANK	2	$569,303.69	0.19%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$420,734.41	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,967,206.31	0.66%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$587,442.77	0.2%	0	$0.00	NA	0	
	BANK MUTUAL	7	$1,484,944.69	0.5%	0	$0.00	NA	0	
	BANK OF ELMWOOD	2	$449,816.02	0.15%	0	$0.00	NA	0	
	BANK OF ILLINOIS	2	$510,000.00	0.17%	0	$0.00	NA	0	
	BANK OF LENOX	1	$176,000.00	0.06%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$162,400.00	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$142,328.26	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	2	$545,313.06	0.18%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$629,100.00	0.21%	0	$0.00	NA	0	
	BANK OF WASHINGTON	3	$594,693.00	0.2%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,331,617.52	0.45%	0	$0.00	NA	0	
	BANKNEWPORT	1	$133,000.00	0.04%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	7	$2,031,235.33	0.68%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$345,000.00	0.12%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$800,238.97	0.27%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$507,183.38	0.17%	0	$0.00	NA	0	

	BERKSHIRE COUNTY SAVINGS BANK	1	$217,000.00	0.07%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,311,150.00	0.77%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$684,900.00	0.23%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$216,000.00	0.07%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	$1,842,301.40	0.62%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$208,743.01	0.07%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$231,147.61	0.08%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	$1,823,700.00	0.61%	0	$0.00	NA	0	
	BUSEY BANK	1	$173,000.00	0.06%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	$916,289.07	0.31%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$584,291.80	0.2%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$166,789.89	0.06%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$184,000.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$506,060.15	0.17%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$251,500.00	0.08%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	$870,697.84	0.29%	0	$0.00	NA	0	
	CENTRAL BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	$145,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$188,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	21	$4,315,054.80	1.44%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$383,178.54	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	3	$522,096.68	0.17%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$125,000.00	0.04%	0	$0.00	NA	0	
	CHARTER BANK	1	$169,695.86	0.06%	0	$0.00	NA	0	

	CHEMICAL BANK	2	$599,000.00	0.2%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$143,300.00	0.05%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$339,572.22	0.11%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$482,715.97	0.16%	0	$0.00	NA	0	
	CITIZENS BANK	1	$215,500.00	0.07%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$206,251.88	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	8	$1,701,984.86	0.57%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$620,200.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	9	$1,921,528.20	0.64%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	3	$626,263.87	0.21%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$707,537.61	0.24%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	2	$597,898.22	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	$754,260.38	0.25%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$126,847.41	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$697,709.82	0.23%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$321,811.36	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$391,506.81	0.13%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$210,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	4	$732,000.33	0.24%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$190,648.03	0.06%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$766,858.79	0.26%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$308,550.00	0.1%	0	$0.00	NA	0	
		4	$722,058.32	0.24%	0	$0.00	NA	0	

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	2	$534,318.92	0.18%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$363,754.69	0.12%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$250,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$344,565.95	0.12%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$254,244.14	0.08%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$248,000.00	0.08%	0	$0.00	NA	0	
	CREDIT UNION WEST	2	$460,348.71	0.15%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$469,598.35	0.16%	0	$0.00	NA	0	
	DANVERSBANK	1	$410,000.00	0.14%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$405,000.00	0.14%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$640,211.63	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$1,174,464.88	0.39%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$549,300.00	0.18%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$202,000.00	0.07%	0	$0.00	NA	0	
	DIME BANK	1	$156,811.36	0.05%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$166,587.15	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	16	$3,472,905.41	1.16%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$237,707.36	0.08%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	$551,969.10	0.18%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$388,321.94	0.13%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$188,000.00	0.06%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	$1,327,775.33	0.44%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$136,850.00	0.05%	0	$0.00	NA	0	
		1	$136,084.31	0.05%	0	$0.00	NA	0	

	FARMERS & MERCHANTS BANK								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$177,342.13	0.06%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$150,400.00	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$525,000.00	0.18%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$399,496.74	0.13%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$145,700.00	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$155,600.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$2,527,780.24	0.85%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	$1,347,729.95	0.45%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$315,750.00	0.11%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$271,657.79	0.09%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$352,500.00	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	$1,504,190.48	0.5%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$158,799.95	0.05%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$235,709.82	0.08%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$140,826.63	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$252,000.00	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	21	$4,451,594.64	1.49%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$871,429.69	0.29%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$147,000.00	0.05%	0	$0.00	NA	0	
		8	$1,681,102.25	0.56%	0	$0.00	NA	0	

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	1	$131,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	6	$1,470,626.10	0.49%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$172,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$166,000.00	0.06%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$374,549.42	0.13%	0	$0.00	NA	0	
	FIRST PLACE BANK	40	$10,273,099.24	3.43%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	$791,673.17	0.26%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$353,904.18	0.12%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$125,841.47	0.04%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$170,799.23	0.06%	0	$0.00	NA	0	
	FREMONT BANK	11	$2,975,727.61	0.99%	0	$0.00	NA	0	
	FULTON BANK	15	$3,055,102.12	1.02%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	$566,990.61	0.19%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$242,701.21	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	9	$2,049,899.63	0.69%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	3	$569,219.81	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$448,000.00	0.15%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	$304,747.20	0.1%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$322,400.00	0.11%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$450,000.00	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$3,270,757.76	1.09%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	$526,349.24	0.18%	0	$0.00	NA	0	
	HANCOCK BANK	1	$239,461.93	0.08%	0	$0.00	NA	0	
		1	$269,200.00	0.09%	0	$0.00	NA	0	

	HANNIBAL NATIONAL BANK								
	HARBOR ONE CREDIT UNION	5	$1,391,652.82	0.47%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$369,000.00	0.12%	0	$0.00	NA	0	
	HEARTLAND BANK	15	$3,254,167.36	1.09%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$149,515.00	0.05%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	3	$751,200.00	0.25%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$293,160.44	0.1%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$288,000.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	7	$1,194,903.16	0.4%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$200,300.00	0.07%	0	$0.00	NA	0	
	HOME STATE BANK	2	$491,000.00	0.16%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$167,300.00	0.06%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$171,000.00	0.06%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$281,000.00	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$734,900.00	0.25%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$155,808.18	0.05%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$293,250.00	0.1%	0	$0.00	NA	0	
	ILLINI BANK	1	$149,416.59	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$217,350.00	0.07%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$3,246,047.93	1.09%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$341,137.01	0.11%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$553,996.83	0.19%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$390,530.20	0.13%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	3	$813,955.92	0.27%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	$150,000.00	0.05%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$150,000.00	0.05%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$159,798.69	0.05%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$169,790.98	0.06%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	$1,487,900.00	0.5%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	$1,438,188.24	0.48%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$755,000.00	0.25%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$935,000.00	0.31%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$136,827.63	0.05%	0	$0.00	NA	0	
	LEADER BANK, N.A.	6	$2,031,868.11	0.68%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$1,684,453.70	0.56%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$408,000.00	0.14%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$556,561.04	0.19%	0	$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	$479,183.86	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,443,682.00	0.48%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$528,000.00	0.18%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$124,842.73	0.04%	0	$0.00	NA	0	
	MAGNA BANK	3	$532,858.66	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$494,128.12	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$217,000.00	0.07%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$130,842.59	0.04%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$235,000.00	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$408,000.00	0.14%	0	$0.00	NA	0	
	MEDALLION MORTGAGE	1	$225,000.00	0.08%	0	$0.00	NA	0	

	CORPORATION								
	MEMBER HOME LOAN, L.L.C.	1	$233,219.44	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,277,326.83	0.43%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$1,255,831.83	0.42%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$611,150.00	0.2%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	$1,081,692.57	0.36%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$660,415.30	0.22%	0	$0.00	NA	0	
	METLIFE BANK, NA	3	$892,270.24	0.3%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$190,000.00	0.06%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$132,836.46	0.04%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$260,000.00	0.09%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$288,000.00	0.1%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$146,000.00	0.05%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$436,500.00	0.15%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$130,500.00	0.04%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$1,020,645.55	0.34%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$132,000.00	0.04%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$167,303.34	0.06%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	$1,439,717.29	0.48%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$798,500.00	0.27%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$806,510.03	0.27%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$539,500.00	0.18%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$555,000.00	0.19%	0	$0.00	NA	0	

	NATIONAL EXCHANGE BANK AND TRUST	1	$218,000.00	0.07%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$755,982.85	0.25%	0	$0.00	NA	0	
	NCB, FSB	2	$393,000.00	0.13%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	$485,900.00	0.16%	0	$0.00	NA	0	
	NEW ERA BANK	1	$127,000.00	0.04%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$416,487.26	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$579,000.00	0.19%	0	$0.00	NA	0	
	NL INC.	5	$1,386,289.07	0.46%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	$235,500.00	0.08%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$696,666.80	0.23%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$176,600.00	0.06%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	7	$1,973,870.45	0.66%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$839,127.14	0.28%	0	$0.00	NA	0	
	OAK BANK	3	$714,822.26	0.24%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$699,472.60	0.23%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$363,562.64	0.12%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$325,411.79	0.11%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$162,500.00	0.05%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$378,000.00	0.13%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$709,647.07	0.24%	0	$0.00	NA	0	
	PEOPLES BANK	3	$695,120.14	0.23%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$323,568.17	0.11%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$201,000.00	0.07%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	2	$507,750.00	0.17%	0	$0.00	NA	0	

	UNION								
	POLISH NATIONAL CREDIT UNION	1	$199,500.00	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$1,485,495.72	0.5%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$324,848.71	0.11%	0	$0.00	NA	0	
	PRIMEBANK	2	$396,517.33	0.13%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$183,269.13	0.06%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$1,062,000.00	0.36%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$143,822.94	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,441,045.82	0.48%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$291,632.62	0.1%	0	$0.00	NA	0	
	RABOBANK, N.A.	6	$1,850,743.36	0.62%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$140,676.69	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$189,760.95	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	6	$1,383,831.79	0.46%	0	$0.00	NA	0	
	RIVERHILLS BANK	1	$273,500.00	0.09%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$565,556.82	0.19%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$132,000.00	0.04%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$322,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	$690,800.00	0.23%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$154,813.76	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,768,192.61	0.59%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$138,325.75	0.05%	0	$0.00	NA	0	
	SEAMEN'S BANK	1	$400,000.00	0.13%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	$279,550.00	0.09%	0	$0.00	NA	0	

	SERVICES OF TEXAS								
	SOLARITY CREDIT UNION	1	$202,500.00	0.07%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$126,843.84	0.04%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$310,000.00	0.1%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$518,304.41	0.17%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$170,500.00	0.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$372,546.63	0.12%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$133,600.00	0.04%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$299,968.99	0.1%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$287,645.88	0.1%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$299,000.00	0.1%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$219,200.00	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$996,465.88	0.33%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,698,134.37	0.57%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$146,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	$404,000.00	0.14%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$255,600.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$167,000.00	0.06%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$472,769.30	0.16%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	$156,311.95	0.05%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	$372,330.97	0.12%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA	4	$747,933.82	0.25%	0	$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	2	$489,200.00	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$299,522.68	0.1%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	3	$549,600.00	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$397,825.00	0.13%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$1,220,808.49	0.41%	0	$0.00	NA	0	
	SUTTON BANK	1	$167,000.00	0.06%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$152,807.51	0.05%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$989,034.48	0.33%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$320,000.00	0.11%	0	$0.00	NA	0	
	TEXAS BANK	1	$273,163.71	0.09%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	$390,530.20	0.13%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$324,618.43	0.11%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$289,635.14	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$165,396.38	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	$3,173,683.44	1.06%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	55	$11,833,315.19	3.96%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$139,823.86	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$147,000.00	0.05%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$210,934.28	0.07%	0	$0.00	NA	0	
	THE PARK BANK	7	$2,009,130.80	0.67%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$147,290.51	0.05%	0	$0.00	NA	0	
	THINK MUTUAL BANK	3	$697,987.67	0.23%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	2	$328,000.00	0.11%	0	$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION	1	$138,437.28	0.05%	0	$0.00	NA	0	
	TIERONE BANK	4	$805,630.72	0.27%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$156,000.00	0.05%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$197,157.00	0.07%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$429,215.30	0.14%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	$995,049.81	0.33%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	$307,158.05	0.1%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$424,321.73	0.14%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$211,000.00	0.07%	0	$0.00	NA	0	
	UMPQUA BANK	1	$209,741.79	0.07%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$159,000.00	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$644,926.05	0.22%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$1,253,600.00	0.42%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$196,000.00	0.07%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$876,706.49	0.29%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	$710,482.04	0.24%	0	$0.00	NA	0	
	VANTUS BANK	3	$463,950.00	0.16%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$614,558.40	0.21%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	4	$931,554.62	0.31%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$191,250.00	0.06%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,256,378.65	0.42%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$521,400.00	0.17%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	$203,443.71	0.07%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$365,928.84	0.12%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION	3	$652,773.53	0.22%	0	$0.00	NA	0
		WEST BEND SAVINGS BANK	1	$292,000.00	0.1%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	6	$1,069,676.44	0.36%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$168,920.00	0.06%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	3	$742,778.68	0.25%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$761,000.00	0.25%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$271,673.18	0.09%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,612,123.67	0.54%	0	$0.00	NA	0
		Unavailable	207	$41,816,070.94	13.95%	0	$0.00	NA	0
Total			**1,315**	**$299,135,205.84**	**100%**	**0**	**$0.00**		**0**
31412PBV2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$154,813.76	0.05%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	4	$1,515,569.65	0.51%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$191,250.00	0.06%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	$2,412,248.96	0.8%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	$182,000.00	0.06%	0	$0.00	NA	0
		ADVANTAGE BANK	1	$144,621.96	0.05%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$220,821.83	0.07%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	$417,000.00	0.14%	0	$0.00	NA	0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$149,630.38	0.05%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	5	$1,121,511.20	0.37%	0	$0.00	NA	0
		ALERUS FINANCIAL	1	$126,840.22	0.04%	0	$0.00	NA	0
			1	$214,500.00	0.07%	0	$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	2	$499,400.35	0.17%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	$1,342,176.57	0.45%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	$2,061,700.37	0.69%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$625,726.23	0.21%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	$2,917,702.26	0.97%	0	$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	$307,612.50	0.1%	0	$0.00	NA	0	
	AMERICAN BANK	4	$701,184.63	0.23%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	$258,374.51	0.09%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$447,086.79	0.15%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$484,317.36	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$140,000.00	0.05%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	$189,266.99	0.06%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$156,012.31	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	31	$6,710,638.81	2.24%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$424,902.37	0.14%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	$549,511.29	0.18%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	22	$4,373,706.96	1.46%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$256,000.00	0.09%	0	$0.00	NA	0	
	AUBURNBANK	1	$313,380.00	0.1%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$755,800.00	0.25%	0	$0.00	NA	0	
	AVIDIA BANK	1	$269,000.00	0.09%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	20	$4,023,192.11	1.34%	0	$0.00	NA	0	
	BANK MUTUAL	15	$3,379,113.88	1.13%	0	$0.00	NA	0	
	BANK OF STANLY	3	$775,743.47	0.26%	0	$0.00	NA	0	
		5	$879,500.00	0.29%	0	$0.00	NA	0	

	BANK OF THE CASCADES								
	BANK OF WASHINGTON	3	$597,805.00	0.2%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$697,000.00	0.23%	0	$0.00	NA	0	
	BANKNEWPORT	1	$405,000.00	0.14%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$729,318.71	0.24%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	$817,000.00	0.27%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$465,080.76	0.16%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$281,300.00	0.09%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	$590,000.00	0.2%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$521,169.65	0.17%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	$3,118,903.24	1.04%	0	$0.00	NA	0	
	BETTER BANKS	3	$662,173.10	0.22%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$392,527.79	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$553,570.37	0.18%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$1,976,343.13	0.66%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	6	$1,484,892.61	0.5%	0	$0.00	NA	0	
	BUSEY BANK	2	$462,880.00	0.15%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$224,735.84	0.07%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$831,988.15	0.28%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$1,100,577.13	0.37%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$129,000.00	0.04%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$364,551.21	0.12%	0	$0.00	NA	0	
	CENTRAL BANK	2	$367,500.00	0.12%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$235,200.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$4,323,626.10	1.44%	0	$0.00	NA	0	
		1	$619,000.00	0.21%	0	$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS								
	CENTRAL STATE BANK	2	$306,642.46	0.1%	0	$0.00	NA	0	
	CENTRUE BANK	3	$843,607.37	0.28%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$204,000.00	0.07%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$416,487.26	0.14%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	$1,354,014.29	0.45%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$1,066,962.23	0.36%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$481,000.00	0.16%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$3,013,803.55	1.01%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$582,315.54	0.19%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$507,986.10	0.17%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	$694,350.00	0.23%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$530,151.92	0.18%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	$345,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$222,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	$792,982.79	0.26%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$416,510.43	0.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$149,819.77	0.05%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$234,000.00	0.08%	0	$0.00	NA	0	
	CORTRUST BANK	1	$164,700.00	0.05%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	$433,000.00	0.14%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$137,826.38	0.05%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$932,000.00	0.31%	0	$0.00	NA	0	
		4	$662,850.00	0.22%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION ONE	3	$554,200.00	0.18%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$195,764.06	0.07%	0	$0.00	NA	0	
	CUMANET, LLC	1	$270,000.00	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$232,000.00	0.08%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$417,000.00	0.14%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,562,700.00	0.52%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$318,866.41	0.11%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$286,000.00	0.1%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$166,500.00	0.06%	0	$0.00	NA	0	
	DIME BANK	2	$302,800.00	0.1%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$267,000.00	0.09%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	8	$1,727,187.28	0.58%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$362,553.66	0.12%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$492,800.00	0.16%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$658,132.68	0.22%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$257,600.00	0.09%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	$360,551.98	0.12%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	$951,723.21	0.32%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	$470,209.97	0.16%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$131,200.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$140,000.00	0.05%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,719,710.40	0.57%	0	$0.00	NA	0	

	FIRST CITIZENS BANK NA	2	$511,813.57	0.17%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$132,832.67	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$628,899.44	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$772,977.30	0.26%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$352,550.08	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$135,150.00	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$414,500.00	0.14%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	16	$3,436,339.50	1.15%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	$1,521,300.34	0.51%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$418,583.29	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$471,500.00	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$326,045.16	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$171,783.60	0.06%	0	$0.00	NA	0	
	FIRST PLACE BANK	25	$6,240,354.57	2.08%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$624,000.00	0.21%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$243,650.00	0.08%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$298,632.35	0.1%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$251,500.00	0.08%	0	$0.00	NA	0	
	FREMONT BANK	4	$1,265,761.02	0.42%	0	$0.00	NA	0	
	FULTON BANK	27	$6,952,184.08	2.32%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$182,175.72	0.06%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$164,797.12	0.05%	0	$0.00	NA	0	
		2	$692,163.23	0.23%	0	$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC								
	GILPIN FINANCIAL SERVICES, INC	2	$400,541.79	0.13%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$124,849.80	0.04%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$185,600.00	0.06%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	$1,075,935.37	0.36%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	4	$916,673.05	0.31%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$448,115.66	0.15%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$548,649.57	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$192,000.00	0.06%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$156,607.20	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	11	$2,627,470.10	0.88%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$464,079.87	0.15%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	3	$977,843.76	0.33%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$315,000.00	0.11%	0	$0.00	NA	0	
	HEARTLAND BANK	20	$5,300,371.12	1.77%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$340,580.57	0.11%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$126,843.84	0.04%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$256,000.00	0.09%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$291,600.00	0.1%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	4	$902,750.00	0.3%	0	$0.00	NA	0	
	HOME STATE BANK	2	$416,400.97	0.14%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$310,000.00	0.1%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$584,798.13	0.2%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$202,744.60	0.07%	0	$0.00	NA	0	
		7	$1,473,700.00	0.49%	0	$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$315,566.31	0.11%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$191,769.30	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$1,158,675.00	0.39%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	9	$2,041,117.00	0.68%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$137,000.00	0.05%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$534,030.69	0.18%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$349,233.33	0.12%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$203,760.50	0.07%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$185,950.00	0.06%	0	$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	$198,405.75	0.07%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$432,400.00	0.14%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$266,172.32	0.09%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	$1,912,506.53	0.64%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$853,192.13	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$360,000.00	0.12%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	8	$2,171,826.09	0.72%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$240,000.00	0.08%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,382,491.75	0.79%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	$3,019,962.48	1.01%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$322,303.22	0.11%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$1,045,709.33	0.35%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$975,377.44	0.33%	0	$0.00	NA	0	

	LOS ANGELES FIREMENS CREDIT UNION	1	$360,000.00	0.12%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$417,000.00	0.14%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$461,884.27	0.15%	0	$0.00	NA	0	
	MAGNA BANK	1	$133,332.04	0.04%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$535,945.27	0.18%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	$975,441.15	0.33%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$1,691,447.72	0.56%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$158,428.08	0.05%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$455,623.75	0.15%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	2	$385,000.00	0.13%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$125,000.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$647,500.00	0.22%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$164,300.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$993,075.85	0.33%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$294,718.47	0.1%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$880,004.25	0.29%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	$452,071.87	0.15%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,849,505.71	0.62%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	$766,000.00	0.26%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$348,500.41	0.12%	0	$0.00	NA	0	
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	$136,232.28	0.05%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	$1,520,060.23	0.51%	0	$0.00	NA	0	

	MIDWEST COMMUNITY BANK	1	$323,610.70	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	1	$245,000.00	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	3	$1,032,451.77	0.34%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$155,000.00	0.05%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$132,000.00	0.04%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$265,665.33	0.09%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$1,591,096.22	0.53%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$805,600.00	0.27%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$350,000.00	0.12%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$941,274.79	0.31%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$266,250.00	0.09%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	$638,000.00	0.21%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$312,000.00	0.1%	0	$0.00	NA	0	
	NCB, FSB	1	$246,000.00	0.08%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$684,250.00	0.23%	0	$0.00	NA	0	
	NEW ERA BANK	2	$361,000.00	0.12%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$412,188.95	0.14%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	$536,000.00	0.18%	0	$0.00	NA	0	
	NL INC.	5	$1,568,755.12	0.52%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$282,200.00	0.09%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	$2,485,163.44	0.83%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$410,000.00	0.14%	0	$0.00	NA	0	
	OAK BANK	3	$784,214.29	0.26%	0	$0.00	NA	0	
	OCEANFIRST BANK	3	$760,795.73	0.25%	0	$0.00	NA	0	
		1	$289,643.42	0.1%	0	$0.00	NA	0	

	OLD FORT BANKING COMPANY								
	OLD SECOND NATIONAL BANK	1	$221,700.00	0.07%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$357,000.00	0.12%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	$368,741.07	0.12%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$127,842.61	0.04%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$300,000.00	0.1%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	3	$697,639.53	0.23%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$682,810.02	0.23%	0	$0.00	NA	0	
	PEOPLES BANK	7	$1,693,448.37	0.56%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$770,327.83	0.26%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$283,151.41	0.09%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$770,902.55	0.26%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$219,000.00	0.07%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$777,801.24	0.26%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$156,811.36	0.05%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$184,000.00	0.06%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$437,695.19	0.15%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$381,357.00	0.13%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$653,202.49	0.22%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$1,267,157.05	0.42%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$129,600.00	0.04%	0	$0.00	NA	0	
	RABOBANK, N.A.	4	$1,090,653.00	0.36%	0	$0.00	NA	0	
		3	$636,776.53	0.21%	0	$0.00	NA	0	

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	5	$766,878.57	0.26%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	8	$2,189,541.82	0.73%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$160,000.00	0.05%	0	$0.00	NA	0	
	ROANOKE RAPIDS SAVINGS BANK SSB	1	$327,605.90	0.11%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$130,589.00	0.04%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$399,698.05	0.13%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	3	$928,000.00	0.31%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$338,254.02	0.11%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,607,354.85	0.54%	0	$0.00	NA	0	
	SEAMEN'S BANK	2	$577,000.00	0.19%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	$498,252.48	0.17%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$352,000.00	0.12%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$231,200.00	0.08%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$472,418.40	0.16%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$169,795.73	0.06%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	$483,699.39	0.16%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$274,500.00	0.09%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	$404,900.00	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$928,946.03	0.31%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	5	$1,563,784.80	0.52%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$300,829.65	0.1%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$222,000.00	0.07%	0	$0.00	NA	0	

	STATE BANK OF SOUTHERN UTAH	2	$561,418.23	0.19%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$328,000.00	0.11%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$658,000.00	0.22%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$226,500.00	0.08%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$665,800.00	0.22%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	$409,527.28	0.14%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$205,000.00	0.07%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	6	$1,113,000.00	0.37%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$171,900.00	0.06%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	$677,401.30	0.23%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$422,206.82	0.14%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$134,250.00	0.04%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$242,250.00	0.08%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	$410,000.00	0.14%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$487,200.00	0.16%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$134,000.00	0.04%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$129,600.00	0.04%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$180,000.00	0.06%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$132,000.00	0.04%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	9	$2,278,939.41	0.76%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	53	$13,323,633.53	4.44%	0	$0.00	NA	0	
		1	$245,000.00	0.08%	0	$0.00	NA	0	

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	1	$290,600.00	0.1%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$137,000.00	0.05%	0	$0.00	NA	0	
	THE PARK BANK	5	$981,346.31	0.33%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$264,000.00	0.09%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$316,000.00	0.11%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$240,500.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	1	$135,832.78	0.05%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	$335,851.88	0.11%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$271,938.31	0.09%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	$1,640,958.61	0.55%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	$1,387,896.46	0.46%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$263,680.00	0.09%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$332,650.00	0.11%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	$627,000.00	0.21%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	2	$428,600.35	0.14%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$240,700.00	0.08%	0	$0.00	NA	0	
	UMPQUA BANK	1	$172,787.28	0.06%	0	$0.00	NA	0	
	UNITED BANK OF UNION	4	$777,950.00	0.26%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	4	$736,846.98	0.25%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$1,465,852.02	0.49%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$365,000.00	0.12%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$361,600.00	0.12%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	$477,200.00	0.16%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	$574,700.00	0.19%	0	$0.00	NA	0	

	VANDYK MORTGAGE CORPORATION	1	$153,800.00	0.05%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$517,355.57	0.17%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$125,000.00	0.04%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$396,000.00	0.13%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$143,872.02	0.05%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$217,744.06	0.07%	1	$242,406.12	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	$1,466,644.64	0.49%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$413,800.00	0.14%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$410,852.56	0.14%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$287,811.26	0.1%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$139,823.86	0.05%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	$997,108.65	0.33%	0	$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	$141,000.00	0.05%	0	$0.00	NA	0	
	WESTBURY BANK	2	$563,850.00	0.19%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	$1,301,925.40	0.43%	0	$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	$172,183.10	0.06%	0	$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	$139,500.00	0.05%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$380,772.28	0.13%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	$375,000.00	0.13%	0	$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	$179,783.72	0.06%	0	$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	$474,380.16	0.16%	0	$0.00	NA	0	

		Unavailable	209	$47,440,810.60	15.79%	0	$0.00	NA	0	
Total			**1,280**	**$299,870,840.34**	**100%**	**1**	**$242,406.12**		**0**	
31412PBW0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	$1,823,444.39	0.48%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$630,000.00	0.17%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$150,165.14	0.04%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	$542,000.00	0.14%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	10	$2,690,760.18	0.71%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$456,726.36	0.12%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	$138,510.00	0.04%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$302,700.00	0.08%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$199,754.08	0.05%	0	$0.00	NA	0	
		AF BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$530,646.72	0.14%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$274,654.01	0.07%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$530,000.00	0.14%	0	$0.00	NA	0	
		ALLIED HOME MORTGAGE CORPORATION	1	$210,990.25	0.06%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$302,776.04	0.08%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	4	$828,359.41	0.22%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	9	$1,755,586.55	0.47%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	8	$1,803,208.49	0.48%	0	$0.00	NA	0	
		AMEGY MORTGAGE	5	$1,640,637.62	0.44%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,943,918.11	0.52%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	2	$377,679.83	0.1%	0	$0.00	NA	0	
			1	$134,000.00	0.04%	0	$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER FIRST	1	$144,300.00	0.04%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	$592,460.00	0.16%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$197,850.77	0.05%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$752,095.23	0.2%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	$751,413.42	0.2%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$495,017.36	0.13%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$389,703.05	0.1%	0	$0.00	NA	0	
	ANCHORBANK FSB	37	$7,915,098.92	2.1%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$480,290.78	0.13%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$740,286.12	0.2%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	36	$8,238,357.96	2.18%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$139,827.85	0.04%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$524,596.20	0.14%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$165,000.00	0.04%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	$874,500.00	0.23%	0	$0.00	NA	0	
	AUBURNBANK	2	$711,132.16	0.19%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	6	$1,293,000.00	0.34%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	17	$3,750,028.35	0.99%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$391,328.78	0.1%	0	$0.00	NA	0	
	BANK MUTUAL	16	$3,269,619.92	0.87%	0	$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	$156,650.00	0.04%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$417,000.00	0.11%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$767,486.68	0.2%	0	$0.00	NA	0	
	BANK OF ILLINOIS	3	$480,672.91	0.13%	0	$0.00	NA	0	

	BANK OF QUINCY	3	$583,975.00	0.15%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$129,234.52	0.03%	0	$0.00	NA	0	
	BANK OF STANLY	8	$1,912,442.78	0.51%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$1,144,063.42	0.3%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$369,967.57	0.1%	0	$0.00	NA	0	
	BANK OF WHITTIER, NA	1	$243,699.98	0.06%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$826,498.95	0.22%	0	$0.00	NA	0	
	BANKIOWA	1	$174,100.00	0.05%	0	$0.00	NA	0	
	BANKNEWPORT	2	$471,260.29	0.12%	0	$0.00	NA	0	
	BANNER BANK	1	$292,390.04	0.08%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,331,750.00	0.35%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$976,631.78	0.26%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	$3,661,077.41	0.97%	0	$0.00	NA	0	
	BETTER BANKS	1	$147,276.85	0.04%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$505,600.00	0.13%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	4	$678,473.52	0.18%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$154,809.42	0.04%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	14	$3,965,778.36	1.05%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$196,768.71	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$417,000.00	0.11%	0	$0.00	NA	0	
	BUSEY BANK	2	$280,000.00	0.07%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$197,000.00	0.05%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	$2,212,065.59	0.59%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	NA	0	
	CARROLLTON BANK	6	$1,288,567.87	0.34%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$312,300.00	0.08%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	3	$758,238.63	0.2%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$381,974.97	0.1%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$510,371.69	0.14%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	12	$2,554,580.98	0.68%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$225,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$443,650.00	0.12%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$142,600.00	0.04%	0	$0.00	NA	0	
	CENTRUE BANK	4	$799,579.34	0.21%	0	$0.00	NA	0	
	CHARLES RIVER BANK	2	$371,000.00	0.1%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	$600,743.22	0.16%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$393,910.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	7	$1,313,519.86	0.35%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	2	$368,040.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	19	$3,909,339.04	1.04%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$142,000.00	0.04%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$306,639.56	0.08%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	$900,595.41	0.24%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$155,313.16	0.04%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$340,000.00	0.09%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$490,313.67	0.13%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$400,000.00	0.11%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	$1,373,199.47	0.36%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$359,751.82	0.1%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$134,830.16	0.04%	0	$0.00	NA	0	

	COMMUNITY BANK, N.A.	1	$215,934.16	0.06%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$417,000.00	0.11%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$480,982.08	0.13%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$286,088.80	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$460,420.00	0.12%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$135,000.00	0.04%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$155,808.18	0.04%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$128,841.38	0.03%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	$657,000.00	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$547,832.78	0.15%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$419,874.11	0.11%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$137,000.00	0.04%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	1	$237,207.43	0.06%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	
	DANVERSBANK	1	$374,549.42	0.1%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$514,000.00	0.14%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$322,000.00	0.09%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$139,224.61	0.04%	0	$0.00	NA	0	
	DESERT HILLS BANK	1	$354,583.22	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$588,663.56	0.16%	0	$0.00	NA	0	
	DFCU FINANCIAL	3	$454,010.69	0.12%	0	$0.00	NA	0	
	DIME BANK	2	$425,600.00	0.11%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	22	$4,586,107.65	1.22%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$455,278.34	0.12%	0	$0.00	NA	0	

	DUPONT STATE BANK	1	$275,200.00	0.07%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	$1,101,802.72	0.29%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	2	$566,000.00	0.15%	0	$0.00	NA	0	
	EAST WEST BANK	1	$270,000.00	0.07%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	$883,207.96	0.23%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$230,000.00	0.06%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$240,000.00	0.06%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$210,000.00	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$167,500.00	0.04%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$286,900.00	0.08%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$150,810.02	0.04%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$145,346.19	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	$428,000.00	0.11%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$299,762.87	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$401,000.00	0.11%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$1,763,443.43	0.47%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$915,652.87	0.24%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$233,212.88	0.06%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	3	$488,609.14	0.13%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$654,629.20	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$215,000.00	0.06%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,222,574.41	0.59%	0	$0.00	NA	0	
		1	$379,143.90	0.1%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	$347,920.00	0.09%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$329,603.49	0.09%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$198,266.95	0.05%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$737,335.46	0.2%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$491,107.70	0.13%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	27	$6,316,206.43	1.68%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$929,848.61	0.25%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,576,623.75	0.95%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$490,436.75	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$996,387.66	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$314,900.00	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$241,895.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$388,071.07	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$251,725.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	$401,200.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$187,768.84	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$348,200.00	0.09%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$160,000.00	0.04%	0	$0.00	NA	0	
	FIRST PLACE BANK	38	$9,347,072.06	2.48%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	$2,029,927.13	0.54%	0	$0.00	NA	0	

	FLORIDA CREDIT UNION	3	$652,100.00	0.17%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$279,500.00	0.07%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$186,048.00	0.05%	0	$0.00	NA	0	
	FREMONT BANK	3	$710,115.30	0.19%	0	$0.00	NA	0	
	FULTON BANK	16	$3,937,476.20	1.04%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$266,172.32	0.07%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	$422,611.86	0.11%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$390,146.30	0.1%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	$797,048.13	0.21%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	$145,000.00	0.04%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$288,655.63	0.08%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	9	$1,735,326.55	0.46%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	5	$1,145,704.34	0.3%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$1,184,750.00	0.31%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$151,712.69	0.04%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$291,450.00	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$170,794.54	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$2,246,911.61	0.6%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$272,656.53	0.07%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$175,000.00	0.05%	0	$0.00	NA	0	
	HANCOCK BANK	1	$135,000.00	0.04%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	4	$840,389.28	0.22%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	2	$510,000.00	0.14%	0	$0.00	NA	0	
	HARVARD UNIVERSITY	1	$229,729.97	0.06%	0	$0.00	NA	0	

	EMPLOYEES CREDIT UNION								
	HEARTLAND BANK	19	$4,128,010.29	1.09%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$354,301.60	0.09%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$188,630.00	0.05%	0	$0.00	NA	0	
	HILLTOP NATIONAL BANK	1	$282,000.00	0.07%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$179,778.68	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$870,320.04	0.23%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$144,817.57	0.04%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$600,000.00	0.16%	0	$0.00	NA	0	
	HOME STATE BANK	2	$340,500.00	0.09%	0	$0.00	NA	0	
	HOMETOWN BANK	1	$236,000.00	0.06%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$362,146.51	0.1%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$192,500.00	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$294,000.00	0.08%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$609,338.51	0.16%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$131,739.62	0.03%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$172,000.00	0.05%	0	$0.00	NA	0	
	ILLINI BANK	1	$192,000.00	0.05%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$416,500.00	0.11%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$177,391.49	0.05%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	17	$4,642,510.20	1.23%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$500,783.72	0.13%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$471,635.14	0.13%	0	$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY	1	$289,301.63	0.08%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$307,000.00	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$149,815.57	0.04%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$580,050.00	0.15%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	$393,298.96	0.1%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$187,774.11	0.05%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,634,439.53	0.7%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$185,000.00	0.05%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$615,900.00	0.16%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	$761,609.50	0.2%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$265,700.00	0.07%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,131,199.28	0.57%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	$2,131,829.65	0.57%	0	$0.00	NA	0	
	LEGACY BANKS	2	$671,498.95	0.18%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$139,831.78	0.04%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	$890,336.07	0.24%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	$1,610,198.32	0.43%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$209,000.00	0.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$166,000.00	0.04%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$863,100.35	0.23%	0	$0.00	NA	0	
	MAGNA BANK	2	$615,275.35	0.16%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$222,937.96	0.06%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$320,777.44	0.09%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	$1,443,091.65	0.38%	0	$0.00	NA	0	
		1	$251,750.00	0.07%	0	$0.00	NA	0	

	MARLBOROUGH SAVINGS BANK								
	MARQUETTE BANK	2	$425,504.70	0.11%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$481,392.86	0.13%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	$220,000.00	0.06%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$169,500.00	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$342,600.00	0.09%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$207,340.00	0.05%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	$1,632,000.00	0.43%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	$227,843.44	0.06%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$552,596.05	0.15%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$324,420.00	0.09%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	$1,615,299.74	0.43%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$150,000.00	0.04%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$484,929.40	0.13%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$340,000.00	0.09%	0	$0.00	NA	0	
	METLIFE BANK, NA	2	$584,627.07	0.16%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$352,000.00	0.09%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$279,663.56	0.07%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$397,900.00	0.11%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$137,826.38	0.04%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT	1	$219,230.11	0.06%	0	$0.00	NA	0	

	UNION								
	MID-ISLAND MORTGAGE CORP.	2	$691,000.00	0.18%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$207,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$566,523.08	0.15%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$148,317.41	0.04%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$286,663.05	0.08%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$1,217,129.65	0.32%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$604,423.86	0.16%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	9	$1,820,361.72	0.48%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	$678,700.00	0.18%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$934,222.89	0.25%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$191,763.92	0.05%	0	$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	$373,000.00	0.1%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$194,000.00	0.05%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$925,370.45	0.25%	0	$0.00	NA	0	
	NCB, FSB	2	$400,296.50	0.11%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	$328,293.67	0.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$833,210.01	0.22%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$320,000.00	0.08%	0	$0.00	NA	0	
	NL INC.	6	$1,931,639.46	0.51%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	8	$2,603,996.30	0.69%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$2,068,174.70	0.55%	0	$0.00	NA	0	

	NRL FEDERAL CREDIT UNION	1	$357,500.00	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$382,518.13	0.1%	0	$0.00	NA	0	
	OAK BANK	4	$949,642.98	0.25%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$185,000.00	0.05%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	3	$950,109.09	0.25%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$315,000.00	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$145,000.00	0.04%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$199,748.38	0.05%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$542,000.00	0.14%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$131,833.92	0.03%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$661,125.48	0.18%	0	$0.00	NA	0	
	PEOPLES BANK	11	$2,955,077.47	0.78%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$220,000.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$164,797.11	0.04%	0	$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$414,489.73	0.11%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	2	$596,271.10	0.16%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$344,950.00	0.09%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	$653,700.00	0.17%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$172,259.69	0.05%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$280,000.00	0.07%	0	$0.00	NA	0	
	PRIMEBANK	2	$439,273.51	0.12%	0	$0.00	NA	0	
		1	$209,472.12	0.06%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENCE BANK	1	$151,500.00	0.04%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$969,000.00	0.26%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$615,450.00	0.16%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	4	$860,935.99	0.23%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	$242,708.02	0.06%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$599,257.83	0.16%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$273,600.00	0.07%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$228,800.00	0.06%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$1,478,045.20	0.39%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	13	$3,339,047.97	0.89%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$366,500.00	0.1%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$368,300.00	0.1%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$276,000.00	0.07%	0	$0.00	NA	0	
	S&T BANK	1	$269,660.30	0.07%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$324,591.11	0.09%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$200,600.00	0.05%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	$2,794,396.72	0.74%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$306,622.52	0.08%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$131,042.36	0.03%	0	$0.00	NA	0	
	SOLARITY CREDIT UNION	1	$279,647.72	0.07%	0	$0.00	NA	0	

	SOUND COMMUNITY BANK	1	$188,000.00	0.05%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$160,000.00	0.04%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$331,500.00	0.09%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	$609,261.30	0.16%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$249,899.37	0.07%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$320,000.00	0.08%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$423,000.00	0.11%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$197,756.54	0.05%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$1,361,921.66	0.36%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$309,627.52	0.08%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$340,000.00	0.09%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$577,000.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$456,782.30	0.12%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$370,118.36	0.1%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	$720,626.21	0.19%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	2	$563,000.00	0.15%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$974,826.98	0.26%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$205,740.83	0.05%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$306,400.00	0.08%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$690,000.00	0.18%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$1,701,755.00	0.45%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT	2	$315,339.58	0.08%	0	$0.00	NA	0	

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	4	$815,767.20	0.22%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$272,250.00	0.07%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$320,000.00	0.08%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	4	$818,877.10	0.22%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	10	$3,128,828.05	0.83%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$415,488.49	0.11%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	$152,807.51	0.04%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$127,143.48	0.03%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$196,500.00	0.05%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	10	$2,535,307.56	0.67%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	64	$15,563,409.35	4.13%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$218,742.88	0.06%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	$600,815.59	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$175,783.59	0.05%	0	$0.00	NA	0	
	THE PARK BANK	8	$1,955,684.93	0.52%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	$873,800.00	0.23%	0	$0.00	NA	0	
	THINK MUTUAL BANK	4	$859,489.73	0.23%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	4	$771,819.77	0.2%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	5	$886,171.37	0.24%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$130,200.00	0.03%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,179,311.66	0.31%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	$1,249,709.20	0.33%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$765,097.87	0.2%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	$151,000.00	0.04%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$177,100.00	0.05%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	$195,075.00	0.05%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	1	$324,591.11	0.09%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	2	$377,064.86	0.1%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$307,330.16	0.08%	0	$0.00	NA	0	
	UNITED BANK	1	$179,783.72	0.05%	0	$0.00	NA	0	
	UNITED BANK OF UNION	4	$791,655.00	0.21%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$570,113.18	0.15%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$1,121,954.90	0.3%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$184,500.00	0.05%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	$417,486.03	0.11%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$761,588.30	0.2%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$205,000.00	0.05%	0	$0.00	NA	0	
	VANTUS BANK	1	$217,575.00	0.06%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$301,120.67	0.08%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$460,000.00	0.12%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$916,584.81	0.24%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	$221,900.00	0.06%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$346,000.00	0.09%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	$2,539,356.41	0.67%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$589,500.00	0.16%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$164,350.00	0.04%	0	$0.00	NA	0	
		4	$891,120.55	0.24%	0	$0.00	NA	0	

		WESCOM CENTRAL CREDIT UNION								
		WEST BEND SAVINGS BANK	1	$386,000.00	0.1%	0	$0.00	NA	0	
		WESTBURY BANK	1	$162,500.00	0.04%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	8	$1,674,662.38	0.44%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$288,400.00	0.08%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$483,554.70	0.13%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	3	$689,816.16	0.18%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$186,500.00	0.05%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$179,000.00	0.05%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	8	$1,671,045.54	0.44%	0	$0.00	NA	0	
		Unavailable	289	$65,302,215.06	17.29%	0	$0.00	NA	0	
Total			**1,627**	**$377,474,311.00**	**100%**	**0**	**$0.00**		**0**	
31412PBX8		AMERICAHOMEKEY, INC	1	$275,000.00	0.12%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	166	$37,095,692.28	16.85%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	3	$950,677.24	0.43%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$240,000.00	0.11%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$310,734.76	0.14%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	73	$18,019,971.56	8.19%	0	$0.00	NA	0	
		GMAC BANK	5	$1,388,303.20	0.63%	0	$0.00	NA	0	
		MIDWEST COMMUNITY BANK	1	$199,765.20	0.09%	0	$0.00	NA	0	
		SEATTLE BANK	18	$5,303,806.42	2.41%	0	$0.00	NA	0	
		SEATTLE SAVINGS BANK	1	$463,854.16	0.21%	0	$0.00	NA	0	
		SHEA MORTGAGE, INC.	9	$2,220,798.49	1.01%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	$285,438.45	0.13%	0	$0.00	NA	0	

		Unavailable	532	$153,177,763.45	69.61%	0	$0.00	NA	0	
Total			**814**	**$220,091,805.21**	**100%**	**0**	**$0.00**		**0**	
31412PBY6		ALPINE BANK & TRUST CO.	1	$90,198.81	2.53%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$95,250.00	2.68%	0	$0.00	NA	0	
		BANK OF AKRON	1	$108,800.00	3.06%	0	$0.00	NA	0	
		COMMUNITY MORTGAGE FUNDING, LLC	1	$108,800.00	3.06%	0	$0.00	NA	0	
		CORTRUST BANK	2	$195,000.00	5.48%	0	$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	$87,500.00	2.46%	0	$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	1	$96,300.00	2.71%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$88,700.00	2.49%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	1	$88,660.00	2.49%	0	$0.00	NA	0	
		HOME STATE BANK	1	$86,500.00	2.43%	0	$0.00	NA	0	
		IDAHO CENTRAL CREDIT UNION	1	$99,600.00	2.8%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$94,000.00	2.64%	0	$0.00	NA	0	
		MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$85,000.00	2.39%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$100,000.00	2.81%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	8	$781,189.97	21.95%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$93,000.00	2.61%	0	$0.00	NA	0	
		THIRD FEDERAL SAVINGS BANK	1	$86,000.00	2.42%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$98,780.00	2.78%	0	$0.00	NA	0	
		VANDYK MORTGAGE CORPORATION	1	$96,000.00	2.7%	0	$0.00	NA	0	
		Unavailable	10	$979,100.00	27.51%	0	$0.00	NA	0	
Total			**37**	**$3,558,378.78**	**100%**	**0**	**$0.00**		**0**	
31412PBZ3		ALPINE BANK & TRUST CO.	1	$143,336.92	1.72%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$271,995.00	3.27%	0	$0.00	NA	0	

	AVIDIA BANK	1	$125,000.00	1.5%	0	$0.00	NA	0	
	BANK MUTUAL	2	$249,600.00	3%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$256,600.00	3.09%	0	$0.00	NA	0	
	BUTLER BANK	1	$120,357.06	1.45%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$134,000.00	1.61%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$113,000.00	1.36%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$129,300.00	1.56%	0	$0.00	NA	0	
	CORTRUST BANK	1	$120,000.00	1.44%	0	$0.00	NA	0	
	EAST WEST BANK	1	$145,000.00	1.74%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$119,870.00	1.44%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$139,200.00	1.67%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$129,171.17	1.55%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$146,400.00	1.76%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$225,400.00	2.71%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$231,000.00	2.78%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$371,400.00	4.47%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	$124,000.00	1.49%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$119,700.00	1.44%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	$513,100.00	6.17%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$125,077.00	1.5%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$141,500.00	1.7%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$141,600.00	1.7%	0	$0.00	NA	0	
	NCB, FSB	1	$140,000.00	1.68%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$118,750.00	1.43%	0	$0.00	NA	0	
		1	$125,000.00	1.5%	0	$0.00	NA	0	

		PANHANDLE STATE BANK								
		STATE CENTRAL CREDIT UNION	1	$144,750.00	1.74%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	14	$1,755,671.18	21.12%	0	$0.00	NA	0	
		THE NATIONAL BANK OF OAK HARBOR	1	$122,000.00	1.47%	0	$0.00	NA	0	
		TINKER FEDERAL CREDIT UNION	1	$133,000.00	1.6%	0	$0.00	NA	0	
		TRAVERSE CITY STATE BANK	1	$116,000.00	1.4%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$135,000.00	1.62%	0	$0.00	NA	0	
		Unavailable	9	$1,187,315.15	14.32%	0	$0.00	NA	0	
Total			**65**	**$8,313,093.48**	**100%**	**0**	**$0.00**		**0**	
31412PC25		1ST ADVANTAGE MORTGAGE, LLC	1	$111,252.15	0.89%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$113,768.35	0.91%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$109,006.45	0.88%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$425,855.15	3.42%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$105,047.36	0.84%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$115,977.26	0.93%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK, F.S.B.	1	$113,536.30	0.91%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	3	$327,385.62	2.63%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$109,501.52	0.88%	0	$0.00	NA	0	
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$109,530.45	0.88%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$205,528.94	1.65%	0	$0.00	NA	0	
		BANK MUTUAL	1	$101,651.37	0.82%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$114,821.00	0.92%	0	$0.00	NA	0	
			1	$85,605.07	0.69%	0	$0.00	NA	0	

	BANK OF THE CASCADES								
	BAXTER CREDIT UNION	1	$113,272.15	0.91%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$112,051.09	0.9%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$329,777.73	2.65%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$112,544.84	0.91%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$108,725.82	0.87%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$420,427.87	3.38%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$112,525.25	0.9%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$105,934.73	0.85%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$104,218.28	0.84%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$101,103.21	0.81%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$100,300.10	0.81%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$109,338.36	0.88%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$105,763.96	0.85%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$110,774.42	0.89%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$106,977.25	0.86%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$107,534.34	0.86%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	$295,392.85	2.38%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$109,156.13	0.88%	0	$0.00	NA	0	
	FIRST FUTURE FEDERAL CREDIT UNION	1	$112,845.62	0.91%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	1	$104,956.51	0.84%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$118,607.85	0.95%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$99,218.81	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$107,375.86	0.86%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$210,030.56	1.69%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$102,251.75	0.82%	0	$0.00	NA	0	
	FREMONT BANK	2	$215,957.16	1.74%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$104,435.64	0.84%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$109,017.67	0.88%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$103,822.54	0.83%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$103,752.68	0.83%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$109,381.22	0.88%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$109,151.36	0.88%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$113,478.23	0.91%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$104,185.09	0.84%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$108,380.09	0.87%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$111,311.71	0.9%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$103,500.57	0.83%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$109,838.16	0.88%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$100,849.07	0.81%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$103,636.80	0.83%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$106,754.91	0.86%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF	1	$105,042.05	0.84%	0	$0.00	NA	0	

	INDIANA								
	MID AMERICA FEDERAL SAVINGS BANK	1	$102,178.08	0.82%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$109,498.58	0.88%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$99,891.16	0.8%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	$217,537.59	1.75%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$99,841.44	0.8%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$111,199.95	0.89%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$103,201.91	0.83%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$100,983.70	0.81%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$102,387.20	0.82%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$98,190.93	0.79%	0	$0.00	NA	0	
	S&T BANK	1	$118,341.50	0.95%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$102,939.23	0.83%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	$338,758.93	2.72%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$220,249.84	1.77%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$112,386.71	0.9%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$100,787.66	0.81%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$102,275.12	0.82%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$100,634.74	0.81%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$92,657.88	0.75%	0	$0.00	NA	0	
		1	$111,370.29	0.9%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		THE PARK BANK	1	$101,397.28	0.82%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$210,462.50	1.69%	0	$0.00	NA	0	
		UNION FEDERAL SAVINGS BANK	1	$109,519.78	0.88%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$105,908.75	0.85%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$109,526.39	0.88%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$93,405.94	0.75%	0	$0.00	NA	0	
		Unavailable	16	$1,676,910.64	12.68%	0	$0.00	NA	0	
Total			**118**	**$12,544,511.00**	**100%**	**0**	**$0.00**		**0**	
31412PC33		AGFIRST FARM CREDIT BANK	1	$121,195.07	0.66%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$242,554.69	1.33%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$189,990.13	1.04%	0	$0.00	NA	0	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$129,280.26	0.71%	0	$0.00	NA	0	
		AMERIHOME MORTGAGE CORPORATION	1	$120,561.14	0.66%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$116,606.84	0.64%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	3	$352,366.21	1.93%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	2	$244,921.10	1.34%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$119,888.69	0.66%	0	$0.00	NA	0	
		BANK MUTUAL	2	$251,781.27	1.38%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$132,557.85	0.73%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$133,121.97	0.73%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$128,684.82	0.7%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$127,120.67	0.7%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$120,163.32	0.66%	0	$0.00	NA	0	

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$634,399.89	3.47%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$331,592.38	1.82%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$122,239.98	0.67%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$115,737.82	0.63%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$129,244.93	0.71%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	$266,708.45	1.46%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$132,231.99	0.72%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$126,176.03	0.69%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$124,404.32	0.68%	0	$0.00	NA	0	
	CORTRUST BANK	1	$125,822.28	0.69%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$130,898.07	0.72%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$124,828.08	0.68%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$119,288.24	0.65%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$125,025.86	0.68%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$109,373.35	0.6%	0	$0.00	NA	0	
	EASTERN BANK	1	$128,114.48	0.7%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$120,656.90	0.66%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$113,925.32	0.62%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$122,993.88	0.67%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF WISCONSIN	1	$125,212.33	0.69%	0	$0.00	NA	0	
		1	$84,252.71	0.46%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES								
	FIRST HAWAIIAN BANK	2	$244,151.48	1.34%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	1	$116,674.40	0.64%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$231,096.78	1.27%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$126,002.78	0.69%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$268,148.73	1.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN CANNON FALLS	1	$133,779.82	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$120,749.52	0.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$254,371.28	1.39%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$131,142.02	0.72%	0	$0.00	NA	0	
	FREMONT BANK	1	$126,480.81	0.69%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$134,456.28	0.74%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$132,272.93	0.72%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$95,490.66	0.52%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$124,827.26	0.68%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$130,929.57	0.72%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$128,539.82	0.7%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$125,938.72	0.69%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$119,728.64	0.66%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$132,297.56	0.72%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$118,878.60	0.65%	0	$0.00	NA	0	
		1	$130,811.99	0.72%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST								
	LANDMARK CREDIT UNION	2	$251,726.44	1.38%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	$354,847.67	1.94%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$232,112.90	1.27%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$120,745.32	0.66%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$118,796.64	0.65%	0	$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	$141,309.59	0.77%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$138,232.88	0.76%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$508,223.64	2.78%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$371,052.89	2.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$135,478.78	0.74%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$124,482.96	0.68%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$112,036.38	0.61%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$124,052.45	0.68%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$123,863.76	0.68%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$135,451.01	0.74%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$127,766.09	0.7%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$119,849.86	0.66%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$125,467.09	0.69%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$101,911.27	0.56%	0	$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$128,822.52	0.71%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$116,243.87	0.64%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$135,052.82	0.74%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$132,442.81	0.73%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$136,413.53	0.75%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$127,165.45	0.7%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$233,530.60	1.28%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$137,134.18	0.75%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$115,131.30	0.63%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$132,122.41	0.72%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$119,062.23	0.65%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$120,300.99	0.66%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$118,695.96	0.65%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$122,046.65	0.67%	0	$0.00	NA	0	
	TIERONE BANK	1	$89,384.97	0.49%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	$121,727.77	0.67%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$261,048.40	1.43%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$131,344.31	0.72%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$121,932.54	0.67%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$124,204.50	0.68%	0	$0.00	NA	0	
	WORLD SAVINGS BANK	1	$131,060.42	0.72%	0	$0.00	NA	0	
	WORTHINGTON MORTGAGE GROUP INC.	1	$114,873.06	0.63%	0	$0.00	NA	0	
		1	$129,626.97	0.71%	0	$0.00	NA	0	

		Y-12 FEDERAL CREDIT UNION								
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$121,127.78	0.66%	0	$0.00	NA	0	
		Unavailable	23	$2,878,757.37	13.7%	0	$0.00	NA	0	
Total			**151**	**$18,637,352.00**	**100%**	**0**	**$0.00**		**0**	
31412PC41		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$207,215.76	0.48%	0	$0.00	NA	0	
		ABN AMRO MORTGAGE GROUP, INC.	1	$207,767.77	0.48%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	4	$669,313.53	1.55%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$137,699.79	0.32%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$239,204.34	0.55%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$150,155.95	0.35%	0	$0.00	NA	0	
		AMERITRUST MORTGAGE CORPORATION	1	$223,936.59	0.52%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$192,477.95	0.44%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$145,441.52	0.34%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$181,540.88	0.42%	0	$0.00	NA	0	
		BANK OF HAWAII	4	$760,550.38	1.76%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	3	$469,742.28	1.08%	0	$0.00	NA	0	
		BANK OF STANLY	1	$175,736.06	0.41%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$145,584.85	0.34%	0	$0.00	NA	0	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	$1,058,392.69	2.44%	0	$0.00	NA	0	
		BANKERS FINANCIAL GROUP INC.	1	$194,104.03	0.45%	0	$0.00	NA	0	
		BELLCO CREDIT UNION	1	$147,469.62	0.34%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$163,957.55	0.38%	0	$0.00	NA	0	
			8	$1,706,086.24	3.94%	0	$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$1,667,814.15	3.85%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	$1,785,537.32	4.12%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$313,742.13	0.72%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$159,559.17	0.37%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$143,549.71	0.33%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$215,359.19	0.5%	0	$0.00	NA	0	
	CHARTER BANK	1	$184,630.81	0.43%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$304,455.67	0.7%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$85,459.97	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$215,973.55	0.5%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$149,104.70	0.34%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$178,562.60	0.41%	0	$0.00	NA	0	
	DELTA EMPLOYEES CREDIT UNION	1	$146,961.05	0.34%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$135,042.66	0.31%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF NORWICH	1	$183,735.14	0.42%	0	$0.00	NA	0	
	EASTERN BANK	1	$156,612.93	0.36%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$199,704.25	0.46%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$196,306.21	0.45%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$138,844.83	0.32%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$603,675.12	1.39%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$222,794.95	0.51%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$164,699.77	0.38%	0	$0.00	NA	0	
		2	$375,082.42	0.87%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST MERIT MORTGAGE CORPORATION	1	$173,797.15	0.4%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$309,495.72	0.71%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$136,668.35	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$149,361.01	0.34%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$630,385.45	1.46%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	2	$286,078.80	0.66%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$273,083.57	0.63%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$187,968.75	0.43%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,532,824.11	3.54%	0	$0.00	NA	0	
	FULTON BANK	2	$381,196.42	0.88%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$147,685.33	0.34%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$399,741.61	0.92%	0	$0.00	NA	0	
	GRANITE BANK	2	$390,737.32	0.9%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$427,287.57	0.99%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$429,018.54	0.99%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$148,450.62	0.34%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$222,591.51	0.51%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$336,640.67	0.78%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$163,051.03	0.38%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$293,878.96	0.68%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$149,010.33	0.34%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$207,613.79	0.48%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$164,675.14	0.38%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$138,353.57	0.32%	0	$0.00	NA	0	

	LEADER MORTGAGE COMPANY INC.	1	$276,453.50	0.64%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$147,578.48	0.34%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$295,460.87	0.68%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$152,534.03	0.35%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$312,412.13	0.72%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$606,139.29	1.4%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$183,504.46	0.42%	0	$0.00	NA	0	
	MID-STATE BANK	1	$159,715.41	0.37%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$208,088.48	0.48%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$147,868.24	0.34%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$148,324.50	0.34%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$228,319.20	0.53%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$212,444.79	0.49%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$206,325.34	0.48%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	3	$534,408.99	1.23%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	4	$826,438.81	1.91%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$157,390.61	0.36%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$141,638.65	0.33%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$137,233.62	0.32%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$252,128.87	0.58%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$180,405.10	0.42%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$288,937.73	0.67%	0	$0.00	NA	0	

	PEOPLES BANK	1	$172,164.39	0.4%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$180,217.27	0.42%	0	$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$139,536.81	0.32%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	4	$806,492.42	1.86%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	2	$338,123.43	0.78%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$520,863.90	1.2%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	$252,395.23	0.58%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$154,731.43	0.36%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$151,736.41	0.35%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$193,890.01	0.45%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	1	$223,011.32	0.51%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$159,787.33	0.37%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$148,847.60	0.34%	0	$0.00	NA	0	
	THE RAHWAY SAVINGS INSTITUTION	1	$159,556.74	0.37%	0	$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	$170,906.61	0.39%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$140,923.51	0.33%	0	$0.00	NA	0	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	$162,181.55	0.37%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$255,144.48	0.59%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	2	$457,885.30	1.06%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$291,826.03	0.67%	0	$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$196,055.93	0.45%	0	$0.00	NA	0	
		1	$155,134.33	0.36%	0	$0.00	NA	0	

		UNIZAN BANK, NATIONAL ASSOCIATION								
		VALLEY NATIONAL BANK	1	$243,199.47	0.56%	0	$0.00	NA	0	
		VIRTUALBANK	2	$426,363.51	0.98%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$172,585.82	0.4%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$155,234.11	0.36%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$226,422.11	0.52%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$283,786.51	0.66%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$293,717.59	0.68%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$285,199.83	0.66%	0	$0.00	NA	0	
		WINTER HILL FEDERAL SAVINGS BANK	1	$145,388.37	0.34%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$301,234.87	0.7%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	2	$297,550.61	0.69%	0	$0.00	NA	0	
		Unavailable	39	$7,642,109.67	14.93%	0	$0.00	NA	0	
Total			**230**	**$44,491,137.00**	**100%**	**0**	**$0.00**		**0**	
31412PC58		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$82,206.54	0.59%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$51,377.29	0.37%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$62,988.47	0.45%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$183,543.99	1.31%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$71,508.77	0.51%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$43,354.80	0.31%	0	$0.00	NA	0	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$62,306.07	0.44%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	1	$54,886.94	0.39%	0	$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL	1	$76,408.08	0.54%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	$143,698.71	1.02%	0	$0.00	NA	0	
	ANCHORBANK FSB	3	$184,462.13	1.31%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$76,455.79	0.54%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	10	$550,411.99	3.92%	0	$0.00	NA	0	
	AUBURNBANK	1	$72,838.56	0.52%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	$46,240.19	0.33%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$249,879.75	1.78%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$61,031.60	0.43%	0	$0.00	NA	0	
	BANK MUTUAL	1	$61,553.07	0.44%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$71,911.69	0.51%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$69,881.58	0.5%	0	$0.00	NA	0	
	BANK OF LENOX	1	$53,757.25	0.38%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$52,772.97	0.38%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$60,205.18	0.43%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$46,039.09	0.33%	0	$0.00	NA	0	
	BANKIOWA	1	$55,312.34	0.39%	0	$0.00	NA	0	
	BANKWEST	1	$38,847.52	0.28%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$181,476.02	1.29%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	2	$124,566.27	0.89%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$68,462.19	0.49%	0	$0.00	NA	0	
	BUSEY BANK	1	$71,058.66	0.51%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$58,744.01	0.42%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$69,329.11	0.49%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$36,407.71	0.26%	0	$0.00	NA	0	
	CLARKE COUNTY STATE BANK	1	$69,278.06	0.49%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA	1	$65,688.85	0.47%	0	$0.00	NA	0	

	RIVER MORTGAGE GROUP								
	COMMUNITY SAVINGS BANK	1	$76,582.36	0.55%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$55,772.63	0.4%	0	$0.00	NA	0	
	DORAL BANK	1	$73,875.95	0.53%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$61,179.06	0.44%	0	$0.00	NA	0	
	EASTERN BANK	1	$66,734.54	0.48%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$62,017.88	0.44%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$55,407.18	0.39%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	$42,111.03	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$129,854.10	0.92%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	2	$139,711.14	0.99%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	$35,120.90	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$62,111.02	0.44%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$68,018.53	0.48%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	$30,510.92	0.22%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$54,644.44	0.39%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	$325,679.68	2.32%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	4	$226,843.65	1.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$311,047.65	2.21%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$23,058.44	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	$83,502.02	0.59%	0	$0.00	NA	0	
		1	$17,596.87	0.13%	0	$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DANVILLE	1	$47,890.37	0.34%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$76,646.21	0.55%	0	$0.00	NA	0	
	FIRST NIAGARA BANK	1	$54,950.99	0.39%	0	$0.00	NA	0	
	FIRST PLACE BANK	4	$268,781.57	1.91%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$63,468.84	0.45%	0	$0.00	NA	0	
	FORT CAMPBELL FEDERAL CREDIT UNION	1	$47,174.34	0.34%	0	$0.00	NA	0	
	FREMONT BANK	1	$38,441.75	0.27%	0	$0.00	NA	0	
	FULTON BANK	1	$66,571.60	0.47%	0	$0.00	NA	0	
	GRANITE BANK	1	$14,032.24	0.1%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$72,848.80	0.52%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	$85,594.34	0.61%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$57,397.27	0.41%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$45,590.00	0.32%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$52,668.31	0.37%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$122,746.66	0.87%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$113,042.19	0.8%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$65,590.33	0.47%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$56,241.10	0.4%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$64,092.25	0.46%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$59,993.19	0.43%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$65,712.55	0.47%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$74,461.31	0.53%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$63,964.64	0.46%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$56,611.34	0.4%	0	$0.00	NA	0	
		2	$100,636.89	0.72%	0	$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LIBERTY SAVINGS BANK, FSB	1	$68,614.56	0.49%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$36,634.21	0.26%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$133,857.12	0.95%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$46,258.27	0.33%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$58,626.09	0.42%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$59,518.70	0.42%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$69,772.99	0.5%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$76,211.90	0.54%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$187,190.90	1.33%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$33,746.98	0.24%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	$31,969.30	0.23%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$55,404.66	0.39%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$131,856.28	0.94%	0	$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$46,870.91	0.33%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$54,062.73	0.38%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$51,007.42	0.36%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	$103,059.53	0.73%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$72,912.49	0.52%	0	$0.00	NA	0	
	NORTHERN OHIO	1	$21,151.91	0.15%	0	$0.00	NA	0	

	INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	$122,791.40	0.87%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$62,335.04	0.44%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$43,627.94	0.31%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,665.17	0.43%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	$252,259.44	1.8%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$66,364.59	0.47%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$54,493.70	0.39%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	$68,049.97	0.48%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$63,860.18	0.45%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$62,414.16	0.44%	0	$0.00	NA	0	
	S&T BANK	1	$62,956.41	0.45%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	$68,286.29	0.49%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$63,765.56	0.45%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	$65,557.70	0.47%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$55,548.60	0.4%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	10	$622,969.93	4.43%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	$42,068.86	0.3%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$142,840.39	1.02%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$70,810.82	0.5%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$61,331.45	0.44%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$70,364.10	0.5%	0	$0.00	NA	0	
		5	$280,108.25	1.99%	0	$0.00	NA	0	

		STATE EMPLOYEES CREDIT UNION								
		STERLING SAVINGS BANK	2	$68,600.81	0.49%	0	$0.00	NA	0	
		SWAIN MORTGAGE COMPANY	1	$69,560.17	0.5%	0	$0.00	NA	0	
		SYRACUSE SECURITIES INC.	1	$62,124.22	0.44%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$63,502.30	0.45%	0	$0.00	NA	0	
		TEXAS BANK	1	$59,945.24	0.43%	0	$0.00	NA	0	
		THE SUMMIT FEDERAL CREDIT UNION	1	$52,280.80	0.37%	0	$0.00	NA	0	
		TIB-THE INDEPENDENT BANKERSBANK	1	$61,023.26	0.43%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$116,296.19	0.83%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$64,630.89	0.46%	0	$0.00	NA	0	
		UNION PLANTERS BANK NA	1	$61,576.39	0.44%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	2	$121,209.03	0.86%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	1	$65,151.42	0.46%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$73,174.74	0.52%	0	$0.00	NA	0	
		WARREN FEDERAL CREDIT UNION	1	$70,447.99	0.5%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$70,556.98	0.5%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$69,202.77	0.49%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$68,673.73	0.49%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$72,253.99	0.51%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$140,782.43	1%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	3	$168,357.51	1.2%	0	$0.00	NA	0	
		Unavailable	24	$1,482,343.02	10.59%	0	$0.00	NA	0	
Total			**239**	**$14,049,311.09**	**100%**	**0**	**$0.00**		**0**	

31412PC66		AMERICA FIRST FEDERAL CREDIT UNION	1	$156,903.04	1.01%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$252,250.82	1.62%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$233,906.85	1.51%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	3	$530,992.78	3.42%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$236,236.27	1.52%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$422,131.72	2.72%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	4	$734,537.87	4.73%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	1	$240,787.92	1.55%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	$1,432,690.67	9.22%	0	$0.00	NA	0	
		COLUMBIA CREDIT UNION	1	$340,986.72	2.19%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$193,641.15	1.25%	0	$0.00	NA	0	
		EPHRATA NATIONAL BANK	1	$164,813.57	1.06%	0	$0.00	NA	0	
		FIRST AMERICAN CREDIT UNION	1	$142,239.42	0.92%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$463,938.53	2.99%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	5	$1,043,942.23	6.72%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$150,110.72	0.97%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF HUDSON	1	$174,730.08	1.12%	0	$0.00	NA	0	
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$181,246.30	1.17%	0	$0.00	NA	0	
		FIRSTBANK PUERTO RICO	1	$213,628.88	1.38%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$219,597.32	1.41%	0	$0.00	NA	0	
		FULTON BANK	1	$168,580.30	1.09%	0	$0.00	NA	0	
			1	$242,500.13	1.56%	0	$0.00	NA	0	

		GATEWAY BUSINESS BANK								
		GMAC MORTGAGE CORPORATION	1	$273,383.50	1.76%	0	$0.00	NA	0	
		HANCOCK BANK	1	$324,751.14	2.09%	0	$0.00	NA	0	
		HAWAII HOME LOANS, INC.	2	$776,867.19	5%	0	$0.00	NA	0	
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$313,136.17	2.02%	0	$0.00	NA	0	
		INVESTORS SAVINGS BANK	1	$288,324.10	1.86%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	2	$478,981.16	3.08%	0	$0.00	NA	0	
		MID AMERICA FEDERAL SAVINGS BANK	1	$167,101.48	1.08%	0	$0.00	NA	0	
		MID-STATE BANK	1	$157,591.56	1.01%	0	$0.00	NA	0	
		MORTGAGE LENDERS NETOWRK USA, INC	1	$279,989.05	1.8%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$229,807.51	1.48%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$369,943.47	2.38%	0	$0.00	NA	0	
		NAVY FEDERAL CREDIT UNION	1	$229,367.81	1.48%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$259,779.15	1.67%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$186,434.39	1.2%	0	$0.00	NA	0	
		SILVER STATE SCHOOLS CREDIT UNION	1	$162,031.50	1.04%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$170,384.09	1.1%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$258,290.57	1.66%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$172,752.78	1.11%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$204,594.82	1.32%	0	$0.00	NA	0	
		Unavailable	12	$2,291,410.34	14.73%	0	$0.00	NA	0	
Total			**71**	**$15,535,315.07**	**100%**	**0**	**$0.00**		**0**	

31412PC74		ARVEST MORTGAGE COMPANY	14	$945,598.18	10.11%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	$1,286,002.66	13.75%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	29	$1,968,888.16	21.04%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$156,534.82	1.67%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$147,270.70	1.57%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	1	$60,241.26	0.64%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$47,958.34	0.51%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	$313,126.06	3.35%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$93,845.81	1%	0	$0.00	NA	0	
		NEXSTAR DEDICATED CHANNEL	2	$146,046.56	1.56%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$1,591,502.00	17.01%	0	$0.00	NA	0	
		SAFE CREDIT UNION	1	$86,272.47	0.92%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$57,891.41	0.62%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$93,597.15	1%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$77,082.05	0.82%	0	$0.00	NA	0	
		TEXAS BANK	1	$93,053.98	0.99%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$77,280.23	0.83%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$194,129.99	2.07%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$320,131.78	3.42%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$533,845.20	5.71%	0	$0.00	NA	0	
		Unavailable	14	$1,065,584.30	11.41%	0	$0.00	NA	0	
Total			**127**	**$9,355,883.11**	**100%**	**0**	**$0.00**		**0**	
31412PC82		ARVEST MORTGAGE COMPANY	11	$1,296,661.64	10.96%	0	$0.00	NA	0	

		CASTLE MORTGAGE CORPORATION	1	$120,053.37	1.01%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	$1,515,231.89	12.81%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	34	$3,915,463.02	33.1%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$134,252.45	1.13%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	20	$2,467,381.73	20.86%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$137,140.57	1.16%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	2	$246,832.23	2.09%	0	$0.00	NA	0	
		TEXAS BANK	1	$136,667.75	1.16%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	$355,962.18	3.01%	0	$0.00	NA	0	
		Unavailable	12	$1,504,348.38	12.71%	0	$0.00	NA	0	
Total			**99**	**$11,829,995.21**	**100%**	**0**	**$0.00**		**0**	
31412PC90		ARVEST MORTGAGE COMPANY	1	$147,328.94	0.52%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	$7,737,785.32	27.19%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	65	$13,575,002.20	47.7%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	3	$649,787.41	2.28%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$273,695.82	0.96%	0	$0.00	NA	0	
		SOUTHTRUST MORTGAGE CORPORATION	1	$170,166.63	0.6%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	4	$873,117.77	3.07%	0	$0.00	NA	0	
		TEXAS BANK	2	$342,193.29	1.2%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$139,497.26	0.49%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION	2	$318,044.66	1.12%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	2	$383,290.80	1.35%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$1,398,465.75	4.91%	0	$0.00	NA	0
		Unavailable	14	$2,624,694.15	8.61%	0	$0.00	NA	0
Total			**139**	**$28,633,070.00**	**100%**	**0**	**$0.00**		**0**
31412PCA7		ARVEST MORTGAGE COMPANY	21	$2,334,771.01	64.49%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	$82,451.05	2.28%	0	$0.00	NA	0
		MORTGAGE SECURITY, INC.	1	$124,173.27	3.43%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	$303,700.00	8.39%	0	$0.00	NA	0
		Unavailable	5	$774,996.67	21.41%	0	$0.00	NA	0
Total			**31**	**$3,620,092.00**	**100%**	**0**	**$0.00**		**0**
31412PCB5		BANCORPSOUTH BANK	1	$65,400.00	3.03%	0	$0.00	NA	0
		BANK FIRST NATIONAL	1	$65,000.00	3.01%	0	$0.00	NA	0
		BANK OF QUINCY	1	$56,600.00	2.62%	0	$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	$85,000.00	3.94%	0	$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	$37,752.00	1.75%	0	$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	$79,600.00	3.69%	0	$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$73,000.00	3.38%	0	$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	$160,000.00	7.41%	0	$0.00	NA	0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	$110,000.00	5.09%	0	$0.00	NA	0
		FIRST PLACE BANK	2	$185,000.00	8.57%	0	$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	$104,760.92	4.85%	0	$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT	2	$181,500.00	8.41%	0	$0.00	NA	0

		UNION								
		MARINE BANK MORTGAGE SERVICES	1	$150,335.19	6.96%	0	$0.00	NA	0	
		MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$190,500.00	8.82%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$59,000.00	2.73%	0	$0.00	NA	0	
		Unavailable	3	$555,575.73	25.74%	0	$0.00	NA	0	
Total			**21**	**$2,159,023.84**	**100%**	**0**	**$0.00**		**0**	
31412PCC3		AEA FEDERAL CREDIT UNION	1	$84,771.49	2.57%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$138,371.70	4.19%	0	$0.00	NA	0	
		COMMUNITY BANK, N.A.	1	$99,731.16	3.02%	0	$0.00	NA	0	
		GUARDIAN MORTGAGE COMPANY INC.	1	$260,000.00	7.87%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$155,169.77	4.7%	0	$0.00	NA	0	
		ORIENTAL BANK AND TRUST	1	$78,285.98	2.37%	0	$0.00	NA	0	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$179,516.09	5.44%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC.	15	$1,806,789.87	54.71%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$175,427.11	5.31%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$120,000.00	3.63%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$147,596.48	4.47%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$56,670.07	1.72%	0	$0.00	NA	0	
Total			**27**	**$3,302,329.72**	**100%**	**0**	**$0.00**		**0**	
31412PCD1		ABBEVILLE BUILDING AND LOAN, SSB	9	$944,864.19	0.73%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	11	$2,453,651.78	1.89%	0	$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	6	$719,910.06	0.55%	0	$0.00	NA	0	
	AF BANK	6	$855,647.74	0.66%	0	$0.00	NA	0	
	ALERUS FINANCIAL	1	$132,000.00	0.1%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$197,497.08	0.15%	0	$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	$116,494.75	0.09%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$594,536.04	0.46%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$226,986.39	0.17%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	$518,717.61	0.4%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$113,000.00	0.09%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	6	$656,706.76	0.5%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	$322,666.51	0.25%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$210,818.16	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	$227,570.50	0.17%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,240,000.00	0.95%	0	$0.00	NA	0	
	ANCHORBANK FSB	35	$6,293,174.14	4.84%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$219,497.56	0.17%	0	$0.00	NA	0	
	AUBURNBANK	2	$592,956.41	0.46%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$727,090.05	0.56%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	9	$1,717,728.21	1.32%	0	$0.00	NA	0	
	BANK OF HAWAII	17	$4,360,659.33	3.35%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$313,311.11	0.24%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	6	$608,044.51	0.47%	0	$0.00	NA	0	
	BANK OF STANLY	10	$1,568,162.31	1.21%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$224,428.50	0.17%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$307,000.00	0.24%	0	$0.00	NA	0	
	BANKIOWA	1	$56,900.00	0.04%	0	$0.00	NA	0	
	BANKWEST	1	$23,937.44	0.02%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$654,303.15	0.5%	0	$0.00	NA	0	

	BENJAMIN FRANKLIN BANK	1	$249,355.88	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	13	$3,044,790.41	2.34%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$944,000.00	0.73%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$164,580.90	0.13%	0	$0.00	NA	0	
	CARROLLTON BANK	4	$787,732.04	0.61%	0	$0.00	NA	0	
	CENTRAL BANK	7	$1,338,587.76	1.03%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$101,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	27	$4,399,933.89	3.38%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$309,212.60	0.24%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$127,333.94	0.1%	0	$0.00	NA	0	
	CENTRAL STATE BANK	6	$744,456.99	0.57%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$303,000.00	0.23%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$189,517.39	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$120,300.00	0.09%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$204,768.65	0.16%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$142,770.69	0.11%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	10	$1,024,361.12	0.79%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$183,532.64	0.14%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	$549,033.30	0.42%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	$265,305.83	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	$594,552.96	0.46%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,492.00	0.15%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	$561,172.52	0.43%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$318,020.00	0.24%	0	$0.00	NA	0	

	COMMUNITY STATE BANK OF ROCK FALLS	1	$63,796.26	0.05%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$486,806.96	0.37%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$214,300.00	0.16%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	$535,852.63	0.41%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$222,732.82	0.17%	0	$0.00	NA	0	
	CORNBELT BANK	1	$133,654.75	0.1%	0	$0.00	NA	0	
	CORTRUST BANK	6	$1,323,748.74	1.02%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$312,257.40	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	$2,004,300.41	1.54%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$77,447.07	0.06%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	7	$883,716.08	0.68%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$183,190.00	0.14%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	$696,891.88	0.54%	0	$0.00	NA	0	
	DIME BANK	3	$556,249.45	0.43%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	6	$1,087,226.56	0.84%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	$1,214,277.36	0.93%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$216,600.00	0.17%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$149,275.25	0.11%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	$943,000.00	0.72%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$160,585.18	0.12%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$198,277.75	0.15%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$376,755.23	0.29%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$55,855.72	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$861,642.28	0.66%	0	$0.00	NA	0	

	FIRST HERITAGE FINANCIAL CORPORATION	1	$59,897.47	0.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$1,947,423.31	1.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$259,900.00	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$434,351.21	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$347,729.47	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	3	$470,149.00	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	$294,362.83	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$109,217.88	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$122,235.00	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$1,031,434.48	0.79%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$775,800.00	0.6%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$155,500.00	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$163,000.00	0.13%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$92,829.00	0.07%	0	$0.00	NA	0	
	FULTON BANK	15	$2,779,841.57	2.14%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$871,238.41	0.67%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$505,500.00	0.39%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	11	$1,162,919.26	0.89%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$134,500.00	0.1%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	6	$1,017,538.88	0.78%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$113,710.44	0.09%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	$815,740.41	0.63%	0	$0.00	NA	0	
	HOME BANK	1	$166,200.00	0.13%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$267,500.00	0.21%	0	$0.00	NA	0	
		1	$140,830.99	0.11%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	3	$283,712.34	0.22%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$144,631.70	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$136,500.00	0.1%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$236,095.57	0.18%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$138,900.00	0.11%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$523,089.33	0.4%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	$524,840.67	0.4%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$597,456.68	0.46%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	$535,000.00	0.41%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$131,950.00	0.1%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$403,956.52	0.31%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$248,000.00	0.19%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$349,085.31	0.27%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$621,289.77	0.48%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$149,619.00	0.12%	0	$0.00	NA	0	
	MACON BANK, INC.	6	$762,631.66	0.59%	0	$0.00	NA	0	
	MAGNA BANK	1	$258,342.14	0.2%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$121,750.00	0.09%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$299,238.00	0.23%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	$721,500.00	0.55%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	$330,000.00	0.25%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$251,136.59	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	7	$1,299,698.48	1%	0	$0.00	NA	0	

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	3	$522,451.19	0.4%	0	$0.00	NA	0	
	METABANK	1	$48,200.00	0.04%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$223,431.04	0.17%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$192,900.00	0.15%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$243,280.49	0.19%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$446,500.23	0.34%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	3	$351,000.00	0.27%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$290,000.00	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	6	$630,942.66	0.49%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$500,625.28	0.38%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$135,654.56	0.1%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$58,846.24	0.05%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$154,600.64	0.12%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$265,898.55	0.2%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$181,000.00	0.14%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$611,187.62	0.47%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$80,000.00	0.06%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$235,000.00	0.18%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$149,619.00	0.12%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$175,000.00	0.13%	0	$0.00	NA	0	
	NL INC.	1	$390,006.86	0.3%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$188,000.00	0.14%	0	$0.00	NA	0	
		1	$174,549.11	0.13%	0	$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY								
	OHIO UNIVERSITY CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	$246,355.00	0.19%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$223,023.90	0.17%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$121,690.12	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	7	$922,286.24	0.71%	0	$0.00	NA	0	
	ORRSTOWN BANK	3	$328,500.00	0.25%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	$753,054.75	0.58%	0	$0.00	NA	0	
	PARK BANK	3	$456,132.31	0.35%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$334,000.00	0.26%	0	$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	$85,000.00	0.07%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	$1,250,395.99	0.96%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$320,600.00	0.25%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$200,988.19	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$210,300.00	0.16%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	$471,970.10	0.36%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	$543,088.09	0.42%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	$837,831.53	0.64%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	$523,335.71	0.4%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$246,000.00	0.19%	0	$0.00	NA	0	
	PRIMEBANK	3	$368,658.22	0.28%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$566,737.52	0.44%	0	$0.00	NA	0	
		2	$327,495.62	0.25%	0	$0.00	NA	0	

	PRIOR LAKE STATE BANK								
	PROGRESSIVE SAVINGS BANK FSB	4	$403,738.73	0.31%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$214,653.40	0.17%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	$1,040,009.92	0.8%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$408,958.60	0.31%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$389,009.40	0.3%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$416,635.26	0.32%	0	$0.00	NA	0	
	ROUNDBANK	1	$176,000.00	0.14%	0	$0.00	NA	0	
	S&T BANK	2	$354,000.00	0.27%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$145,000.00	0.11%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	$837,360.58	0.64%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$589,500.00	0.45%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$284,276.10	0.22%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$203,274.91	0.16%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$98,900.00	0.08%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$225,567.32	0.17%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$347,000.00	0.27%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$159,250.00	0.12%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$618,498.01	0.48%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$281,646.00	0.22%	0	$0.00	NA	0	

	STANDARD BANK AND TRUST COMPANY	2	$325,800.00	0.25%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$225,417.36	0.17%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$203,200.00	0.16%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	6	$878,630.05	0.68%	0	$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	$335,019.67	0.26%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.06%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$759,275.82	0.58%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$768,430.59	0.59%	0	$0.00	NA	0	
	STURDY SAVINGS BANK	1	$400,000.00	0.31%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	$588,500.00	0.45%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$170,000.00	0.13%	0	$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	3	$407,055.55	0.31%	0	$0.00	NA	0	
	TEXAS BANK	2	$539,463.68	0.41%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$198,228.18	0.15%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$101,737.20	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$147,000.00	0.11%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$233,405.64	0.18%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	$2,572,496.33	1.98%	0	$0.00	NA	0	
	THE PARK BANK	1	$100,000.00	0.08%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$146,621.26	0.11%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$148,476.06	0.11%	0	$0.00	NA	0	
	THUNDER BANK	1	$91,900.00	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	3	$398,544.71	0.31%	0	$0.00	NA	0	
	UNITED BANK OF UNION	3	$441,652.17	0.34%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$87,860.69	0.07%	0	$0.00	NA	0	

		UNITED COMMUNITY BANK	6	$756,515.12	0.58%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$351,591.78	0.27%	0	$0.00	NA	0	
		UNITY BANK	1	$90,000.00	0.07%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	3	$267,875.00	0.21%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$151,000.00	0.12%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	2	$269,000.00	0.21%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	1	$79,697.06	0.06%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$397,914.60	0.31%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	4	$233,900.53	0.18%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	3	$572,011.00	0.44%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	3	$477,378.57	0.37%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$144,738.54	0.11%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	2	$355,528.50	0.27%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	3	$447,045.34	0.34%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	2	$805,483.10	0.62%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$110,119.58	0.08%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$170,958.39	0.13%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$71,814.49	0.06%	0	$0.00	NA	0	
		Unavailable	66	$10,436,527.86	8.04%	0	$0.00	NA	0	
Total			**787**	**$130,075,514.36**	**100%**	**0**	**$0.00**		**0**	
31412PCE9		ARVEST MORTGAGE COMPANY	6	$1,099,528.38	12.49%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$315,340.10	3.58%	0	$0.00	NA	0	

		GMAC BANK	1	$166,569.73	1.89%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	9	$1,394,001.71	15.83%	0	$0.00	NA	0	
		Unavailable	27	$5,829,729.84	66.21%	0	$0.00	NA	0	
Total			**44**	**$8,805,169.76**	**100%**	**0**	**$0.00**		**0**	
31412PCF6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	$1,150,440.83	0.31%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	5	$1,946,843.55	0.53%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	6	$763,407.45	0.21%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	19	$5,496,319.10	1.49%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$253,382.04	0.07%	0	$0.00	NA	0	
		ADVANTAGE BANK	6	$591,549.57	0.16%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	$295,992.85	0.08%	0	$0.00	NA	0	
		AF BANK	1	$92,767.10	0.03%	0	$0.00	NA	0	
		ALERUS FINANCIAL	2	$306,231.30	0.08%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	2	$225,093.52	0.06%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$107,737.25	0.03%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$338,248.19	0.09%	0	$0.00	NA	0	
		ALPENA ALCONA AREA CREDIT UNION	1	$232,000.00	0.06%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$677,944.66	0.18%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	8	$836,434.88	0.23%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	48	$6,191,520.56	1.67%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$176,563.13	0.05%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	42	$6,922,551.90	1.87%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	2	$396,276.68	0.11%	0	$0.00	NA	0	
		AMERICAN BANK	4	$494,364.99	0.13%	0	$0.00	NA	0	
		AMERICAN BANK & TRUST CO., INC.	1	$90,772.15	0.02%	0	$0.00	NA	0	
		AMERICAN BANK CENTER FIRST	5	$738,771.48	0.2%	0	$0.00	NA	0	

	AMERICAN BANK, N.A.	7	$636,389.35	0.17%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$273,500.00	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	$591,940.47	0.16%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	$416,340.53	0.11%	0	$0.00	NA	0	
	ANCHORBANK FSB	64	$9,901,474.79	2.68%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	$998,929.63	0.27%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	$474,051.74	0.13%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	41	$6,738,668.61	1.82%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$189,524.25	0.05%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	2	$330,500.00	0.09%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$319,846.95	0.09%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	9	$1,378,338.21	0.37%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	24	$3,601,165.59	0.97%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	3	$197,219.03	0.05%	0	$0.00	NA	0	
	BANK MUTUAL	1	$118,904.46	0.03%	0	$0.00	NA	0	
	BANK OF AKRON	2	$364,419.97	0.1%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$184,038.03	0.05%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$243,500.00	0.07%	0	$0.00	NA	0	
	BANK OF QUINCY	3	$437,154.34	0.12%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$74,816.48	0.02%	0	$0.00	NA	0	
	BANK OF STANLY	6	$715,371.29	0.19%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$382,078.09	0.1%	0	$0.00	NA	0	
	BANK OF WASHINGTON	5	$760,932.76	0.21%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	$1,995,874.17	0.54%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	1	$225,700.00	0.06%	0	$0.00	NA	0	
	BANKIOWA	2	$133,600.00	0.04%	0	$0.00	NA	0	
	BANNER BANK	1	$249,391.78	0.07%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	6	$1,761,300.00	0.48%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	3	$589,518.70	0.16%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	4	$532,712.92	0.14%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	18	$4,980,474.93	1.35%	0	$0.00	NA	0	
	BETTER BANKS	6	$825,902.46	0.22%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	6	$656,636.58	0.18%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	9	$1,049,543.19	0.28%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	3	$309,917.87	0.08%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	20	$5,141,988.68	1.39%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$739,970.76	0.2%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$230,000.00	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	$942,448.41	0.25%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$84,500.00	0.02%	0	$0.00	NA	0	
	CARROLLTON BANK	15	$2,327,088.77	0.63%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$442,000.00	0.12%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	4	$835,934.01	0.23%	0	$0.00	NA	0	
	CENTRAL BANK	4	$594,038.90	0.16%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	5	$660,267.00	0.18%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$211,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	$279,000.00	0.08%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	67	$10,169,488.40	2.75%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$173,000.00	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$566,577.78	0.15%	0	$0.00	NA	0	
		3	$438,412.63	0.12%	0	$0.00	NA	0	

	CENTRAL SAVINGS BANK								
	CENTRAL STATE BANK	3	$801,787.35	0.22%	0	$0.00	NA	0	
	CENTREBANK	1	$159,599.37	0.04%	0	$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	3	$486,205.87	0.13%	0	$0.00	NA	0	
	CENTRUE BANK	14	$1,602,018.38	0.43%	0	$0.00	NA	0	
	CHARLES RIVER BANK	3	$522,022.87	0.14%	0	$0.00	NA	0	
	CHARTER BANK	1	$249,391.78	0.07%	0	$0.00	NA	0	
	CHEMICAL BANK	3	$439,414.39	0.12%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$161,100.00	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	5	$759,750.00	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	15	$2,096,745.06	0.57%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$72,250.00	0.02%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$132,500.00	0.04%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$501,500.00	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	$403,014.22	0.11%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	4	$313,969.05	0.08%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	3	$506,095.23	0.14%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	$212,623.27	0.06%	0	$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	$367,300.00	0.1%	0	$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	$216,000.00	0.06%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$576,508.92	0.16%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$415,970.75	0.11%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$266,340.99	0.07%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	7	$1,191,936.36	0.32%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	15	$1,762,182.22	0.48%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING,	1	$202,513.21	0.05%	0	$0.00	NA	0	

	LLC								
	COMMUNITY SAVINGS BANK	5	$461,304.02	0.12%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$247,300.00	0.07%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	2	$388,132.89	0.1%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	$312,740.47	0.08%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	$600,880.35	0.16%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	8	$820,909.66	0.22%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$574,950.00	0.16%	0	$0.00	NA	0	
	CORTRUST BANK	7	$898,253.99	0.24%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	2	$284,500.00	0.08%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$370,801.40	0.1%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$932,401.30	0.25%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	$333,521.17	0.09%	0	$0.00	NA	0	
	CREDIT UNION ONE	2	$343,200.00	0.09%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$111,500.00	0.03%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	4	$282,338.93	0.08%	0	$0.00	NA	0	
	DANVERSBANK	1	$135,669.13	0.04%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$103,743.30	0.03%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	$583,494.92	0.16%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$534,938.70	0.14%	0	$0.00	NA	0	
	DFCU FINANCIAL	6	$722,639.82	0.2%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	2	$195,000.00	0.05%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$230,814.04	0.06%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	2	$501,758.49	0.14%	0	$0.00	NA	0	
		23	$3,435,062.52	0.93%	0	$0.00	NA	0	

	DUBUQUE BANK AND TRUST COMPANY								
	DUPACO COMMUNITY CREDIT UNION	1	$45,600.00	0.01%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$323,438.11	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$116,500.00	0.03%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	$445,860.48	0.12%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	9	$1,498,837.70	0.41%	0	$0.00	NA	0	
	ESB FINANCIAL	2	$216,969.63	0.06%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$190,850.00	0.05%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$202,847.74	0.05%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$136,000.00	0.04%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$286,291.63	0.08%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$123,676.13	0.03%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	12	$1,735,429.79	0.47%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	4	$1,075,386.12	0.29%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	$381,171.34	0.1%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,654,500.00	0.45%	0	$0.00	NA	0	
	FIRST BANK	3	$332,666.12	0.09%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$127,688.56	0.03%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	5	$601,781.86	0.16%	0	$0.00	NA	0	
	FIRST CENTURY BANK	5	$732,505.54	0.2%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	$260,726.03	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	$1,255,751.50	0.34%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$853,851.57	0.23%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	3	$612,190.42	0.17%	0	$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION	7	$904,751.97	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	5	$683,548.95	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	14	$2,563,486.29	0.69%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	$843,600.94	0.23%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	6	$1,065,699.45	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$574,588.32	0.16%	0	$0.00	NA	0	
	FIRST GUARANTY BANK	1	$97,000.00	0.03%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$149,396.60	0.04%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$1,757,496.95	0.48%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$222,449.59	0.06%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$690,048.56	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	8	$1,171,622.42	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$788,928.61	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$545,879.74	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	$685,366.53	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	5	$602,759.68	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	$342,297.65	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$158,920.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	4	$679,714.86	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	$276,808.73	0.07%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	6	$699,528.36	0.19%	0	$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	$202,498.96	0.05%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$102,745.78	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	42	$7,987,128.15	2.16%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	2	$144,400.00	0.04%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$109,237.43	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	5	$1,258,274.29	0.34%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$367,500.00	0.1%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$215,703.82	0.06%	0	$0.00	NA	0	
	FREMONT BANK	2	$583,577.98	0.16%	0	$0.00	NA	0	
	FULTON BANK	30	$5,163,165.70	1.4%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	$320,116.82	0.09%	0	$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	$599,730.32	0.16%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$227,000.00	0.06%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	4	$394,937.54	0.11%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$392,015.97	0.11%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	11	$2,111,703.67	0.57%	0	$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	6	$959,156.14	0.26%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	5	$651,997.73	0.18%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$272,824.94	0.07%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	$283,906.14	0.08%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$115,709.55	0.03%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	$613,916.58	0.17%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	10	$1,482,667.85	0.4%	0	$0.00	NA	0	
		2	$154,000.00	0.04%	0	$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	1	$124,000.00	0.03%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	11	$1,339,994.06	0.36%	0	$0.00	NA	0	
	HAWTHORN BANK	1	$113,022.34	0.03%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$1,339,073.13	0.36%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	6	$816,679.22	0.22%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	2	$205,000.00	0.06%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$347,600.00	0.09%	0	$0.00	NA	0	
	HOME BANK	1	$153,550.00	0.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$240,000.00	0.06%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	11	$1,395,761.74	0.38%	0	$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$231,036.54	0.06%	0	$0.00	NA	0	
	HOME STATE BANK	1	$207,992.74	0.06%	0	$0.00	NA	0	
	HOMETOWN BANK	3	$274,600.00	0.07%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$352,000.00	0.1%	0	$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	$87,212.93	0.02%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	4	$707,075.55	0.19%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	4	$575,867.40	0.16%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	5	$469,805.15	0.13%	0	$0.00	NA	0	
	ILLINI BANK	6	$814,292.21	0.22%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	21	$3,057,522.10	0.83%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	5	$899,459.83	0.24%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	8	$1,975,532.57	0.53%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	$519,896.45	0.14%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$138,750.00	0.04%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$433,500.00	0.12%	0	$0.00	NA	0	

	JAMES F. MESSINGER AND COMPANY INC.	3	$677,627.36	0.18%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	$201,500.00	0.05%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	5	$548,577.70	0.15%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$406,000.00	0.11%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	10	$1,259,975.32	0.34%	0	$0.00	NA	0	
	LA SALLE STATE BANK	1	$125,000.00	0.03%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	10	$1,480,508.62	0.4%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$71,500.00	0.02%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	2	$203,135.05	0.05%	0	$0.00	NA	0	
	LEADER BANK, N.A.	2	$330,562.08	0.09%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	$602,277.13	0.16%	0	$0.00	NA	0	
	LEGACY BANKS	1	$92,000.00	0.02%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$114,716.16	0.03%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	$656,232.45	0.18%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,820,597.09	0.49%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	2	$450,000.00	0.12%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	$224,500.00	0.06%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	7	$930,592.64	0.25%	0	$0.00	NA	0	
	MACON BANK, INC.	4	$611,524.97	0.17%	0	$0.00	NA	0	
	MAGNA BANK	4	$952,951.86	0.26%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$130,648.72	0.04%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	$638,347.71	0.17%	0	$0.00	NA	0	
	MARQUETTE BANK	3	$501,055.74	0.14%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$177,055.55	0.05%	0	$0.00	NA	0	
		10	$1,485,619.17	0.4%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK								
	MAX CREDIT UNION	2	$170,573.83	0.05%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	4	$782,750.00	0.21%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	4	$941,032.59	0.25%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	6	$887,850.00	0.24%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$596,545.13	0.16%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	12	$1,254,251.75	0.34%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	$2,122,769.47	0.57%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$130,776.42	0.04%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$384,768.87	0.1%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$406,400.00	0.11%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$82,500.00	0.02%	0	$0.00	NA	0	
	METABANK	1	$72,250.00	0.02%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	5	$930,820.32	0.25%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$152,000.00	0.04%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$209,474.18	0.06%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$127,000.00	0.03%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$478,828.83	0.13%	0	$0.00	NA	0	
	MIDLAND STATES BANK	4	$560,639.68	0.15%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	5	$445,351.10	0.12%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	5	$629,518.87	0.17%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	$432,343.11	0.12%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	5	$874,215.65	0.24%	0	$0.00	NA	0	
	MIDWESTONE BANK	3	$494,003.49	0.13%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	$317,000.00	0.09%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$346,293.23	0.09%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	$374,519.41	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$260,000.00	0.07%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$413,303.97	0.11%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$203,739.59	0.06%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$99,257.92	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	7	$1,519,431.64	0.41%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	$150,976.17	0.04%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$265,350.00	0.07%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	$725,420.35	0.2%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$175,565.60	0.05%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$134,000.00	0.04%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$140,968.00	0.04%	0	$0.00	NA	0	
	NCB, FSB	2	$333,500.00	0.09%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	$420,750.00	0.11%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	$172,000.00	0.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	5	$961,250.89	0.26%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$415,970.76	0.11%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	$478,700.00	0.13%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$249,605.00	0.07%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	32	$4,104,524.62	1.11%	0	$0.00	NA	0	

	NORWOOD COOPERATIVE BANK	3	$565,000.00	0.15%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$273,317.01	0.07%	0	$0.00	NA	0	
	OAK BANK	9	$1,596,870.46	0.43%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$170,000.00	0.05%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$150,671.79	0.04%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$298,000.00	0.08%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$178,000.00	0.05%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$284,574.34	0.08%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	6	$914,931.61	0.25%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	$393,906.24	0.11%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$576,209.64	0.16%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$62,300.00	0.02%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	10	$2,976,823.44	0.81%	0	$0.00	NA	0	
	PEOPLES BANK	3	$396,067.43	0.11%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$967,610.26	0.26%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	$515,500.00	0.14%	0	$0.00	NA	0	
	PIONEER BANK	1	$157,600.00	0.04%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	12	$2,211,410.39	0.6%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$320,920.00	0.09%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC.	5	$538,889.44	0.15%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	6	$965,977.84	0.26%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$278,056.49	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	7	$862,518.75	0.23%	0	$0.00	NA	0	
		5	$490,955.71	0.13%	0	$0.00	NA	0	

	PREMIER BANK OF JACKSONVILLE								
	PRIMARY MORTGAGE CORPORATION	2	$362,500.00	0.1%	0	$0.00	NA	0	
	PRIMEBANK	3	$376,787.07	0.1%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	$583,318.97	0.16%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	5	$432,718.47	0.12%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	9	$2,842,398.38	0.77%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$284,439.87	0.08%	0	$0.00	NA	0	
	PUTNAM BANK	1	$79,000.00	0.02%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	3	$718,722.71	0.19%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$189,531.05	0.05%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$145,644.79	0.04%	0	$0.00	NA	0	
	RAYNE BUILDING AND LOAN ASSOCIATION	1	$167,086.58	0.05%	0	$0.00	NA	0	
	RED CANOE CREDIT UNION	1	$186,538.45	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	$1,633,851.87	0.44%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	$348,699.53	0.09%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$406,000.00	0.11%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	6	$934,017.88	0.25%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$236,548.07	0.06%	0	$0.00	NA	0	
	S&T BANK	3	$250,703.11	0.07%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	4	$455,503.77	0.12%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	8	$1,104,018.75	0.3%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$143,800.00	0.04%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,866,299.76	0.5%	0	$0.00	NA	0	

	SEAMEN'S BANK	2	$145,000.00	0.04%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	3	$698,646.95	0.19%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$258,723.08	0.07%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	3	$407,916.20	0.11%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	2	$203,854.03	0.06%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	2	$362,000.00	0.1%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$123,500.00	0.03%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	$642,000.00	0.17%	0	$0.00	NA	0	
	ST. MARYS BANK	2	$384,484.43	0.1%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	$270,144.34	0.07%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	20	$3,462,648.99	0.94%	0	$0.00	NA	0	
	STATE BANK AND TRUST	1	$70,824.76	0.02%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	9	$1,549,586.79	0.42%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	5	$791,671.58	0.21%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	$263,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$398,800.00	0.11%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$461,000.00	0.12%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	$645,082.55	0.17%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	$527,352.85	0.14%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	12	$1,664,030.08	0.45%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	32	$3,981,066.29	1.08%	0	$0.00	NA	0	
		1	$116,216.57	0.03%	0	$0.00	NA	0	

	TAUNTON FEDERAL CREDIT UNION								
	TAYLOR COUNTY BANK	2	$148,525.98	0.04%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	$588,600.00	0.16%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$99,750.00	0.03%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$229,627.11	0.06%	0	$0.00	NA	0	
	TEXAS BANK	2	$416,500.00	0.11%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$262,000.00	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$311,773.22	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	3	$199,931.67	0.05%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$63,500.00	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	$220,000.00	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	$164,598.57	0.04%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	3	$520,400.00	0.14%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	67	$10,703,632.14	2.89%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$128,000.00	0.03%	0	$0.00	NA	0	
	THE PARK BANK	2	$414,700.00	0.11%	0	$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	$652,298.25	0.18%	0	$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	$99,560.68	0.03%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	$528,599.15	0.14%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$251,500.00	0.07%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	$299,020.06	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	$1,546,409.44	0.42%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$150,632.64	0.04%	0	$0.00	NA	0	
		2	$412,309.81	0.11%	0	$0.00	NA	0	

	TRAVERSE CITY STATE BANK								
	TRAVIS CREDIT UNION	2	$385,000.00	0.1%	0	$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	$199,506.36	0.05%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$63,343.27	0.02%	0	$0.00	NA	0	
	UNITED BANK OF UNION	7	$919,000.00	0.25%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$148,128.17	0.04%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	28	$3,244,394.86	0.88%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	$639,100.27	0.17%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$299,400.00	0.08%	0	$0.00	NA	0	
	UNITY BANK	3	$472,600.00	0.13%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$99,000.00	0.03%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$120,000.00	0.03%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	3	$508,000.00	0.14%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$279,318.60	0.08%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	$623,979.88	0.17%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$743,161.19	0.2%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	6	$1,246,949.56	0.34%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$130,173.24	0.04%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$2,075,317.32	0.56%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	2	$194,718.21	0.05%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	3	$451,889.73	0.12%	0	$0.00	NA	0	
	WAYNE BANK	1	$149,629.77	0.04%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	4	$577,604.90	0.16%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	5	$923,841.70	0.25%	0	$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	$489,610.74	0.13%	0	$0.00	NA	0	

		WEST BEND SAVINGS BANK	3	$617,500.00	0.17%	0	$0.00	NA	0
		WESTBURY BANK	1	$280,000.00	0.08%	0	$0.00	NA	0
		WESTCONSIN CREDIT UNION	20	$2,869,058.97	0.78%	0	$0.00	NA	0
		WILLIAMSVILLE STATE BANK AND TRUST	3	$251,500.00	0.07%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	2	$352,250.00	0.1%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	1	$169,598.21	0.05%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	7	$1,160,540.29	0.31%	0	$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	1	$123,000.00	0.03%	0	$0.00	NA	0
		Unavailable	342	$50,144,480.00	13.53%	0	$0.00	NA	0
Total			**2,343**	**$369,899,303.00**	**100%**	**0**	**$0.00**		**0**
31412PCG4		ARVEST MORTGAGE COMPANY	47	$7,599,696.92	26.68%	0	$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	$1,719,573.73	6.04%	0	$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	$37,910.18	0.13%	0	$0.00	NA	0
		SEATTLE BANK	2	$441,890.77	1.55%	0	$0.00	NA	0
		SHEA MORTGAGE, INC.	1	$154,500.00	0.54%	0	$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	$292,000.00	1.03%	0	$0.00	NA	0
		Unavailable	84	$18,240,801.13	64.03%	0	$0.00	NA	0
Total			**146**	**$28,486,372.73**	**100%**	**0**	**$0.00**		**0**
31412PCH2		FAA CREDIT UNION	1	$232,500.00	10.34%	0	$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	$158,000.00	7.02%	0	$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	$167,000.00	7.42%	0	$0.00	NA	0
		HICKORY POINT BANK AND TRUST, FSB	1	$52,804.43	2.35%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$111,236.47	4.94%	0	$0.00	NA	0
		PIONEER BANK	1	$94,000.00	4.18%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT	1	$91,650.00	4.07%	0	$0.00	NA	0

		UNION							
		Unavailable	11	$1,342,391.57	59.68%	0	$0.00	NA	0
Total			**18**	**$2,249,582.47**	**100%**	**0**	**$0.00**		**0**
31412PCJ8		CHASE HOME FINANCE, LLC	11	$7,596,045.14	73.57%	0	$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	$623,218.56	6.04%	0	$0.00	NA	0
		Unavailable	4	$2,105,455.42	20.39%	0	$0.00	NA	0
Total			**16**	**$10,324,719.12**	**100%**	**0**	**$0.00**		**0**
31412PCK5		CHASE HOME FINANCE, LLC	39	$24,181,176.51	31.62%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$479,462.13	0.63%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	$566,225.33	0.74%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	53	$36,455,819.32	47.67%	0	$0.00	NA	0
		Unavailable	25	$14,797,445.81	19.34%	0	$0.00	NA	0
Total			**119**	**$76,480,129.10**	**100%**	**0**	**$0.00**		**0**
31412PCN9		WACHOVIA MORTGAGE, FSB	8	$4,761,377.35	100%	0	$0.00	NA	0
Total			**8**	**$4,761,377.35**	**100%**	**0**	**$0.00**		**0**
31412PCP4		CITIMORTGAGE, INC.	17	$11,900,719.98	55.48%	0	$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	$3,397,606.17	15.84%	0	$0.00	NA	0
		Unavailable	9	$6,151,042.80	28.68%	0	$0.00	NA	0
Total			**31**	**$21,449,368.95**	**100%**	**0**	**$0.00**		**0**
31412PCQ2		CITIMORTGAGE, INC.	8	$5,690,936.78	19.57%	0	$0.00	NA	0
		WELLS FARGO BANK, N.A.	4	$2,635,391.89	9.06%	0	$0.00	NA	0
		Unavailable	32	$21,369,582.33	71.37%	0	$0.00	NA	0
Total			**44**	**$29,695,911.00**	**100%**	**0**	**$0.00**		**0**
31412PCR0		CITIMORTGAGE, INC.	4	$2,800,768.26	15.39%	0	$0.00	NA	0
		Unavailable	23	$15,395,036.87	84.61%	0	$0.00	NA	0
Total			**27**	**$18,195,805.13**	**100%**	**0**	**$0.00**		**0**
31412PCS8		CITIMORTGAGE, INC.	1	$722,282.70	16.66%	0	$0.00	NA	0
		Unavailable	6	$3,613,198.66	83.34%	0	$0.00	NA	0
Total			**7**	**$4,335,481.36**	**100%**	**0**	**$0.00**		**0**

31412PCT6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$479,071.95	12.1%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	13	$1,280,429.64	32.33%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$957,645.67	24.18%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$320,826.17	8.1%	0	$0.00	NA	0	
		Unavailable	9	$922,310.04	23.29%	0	$0.00	NA	0	
Total			**41**	**$3,960,283.47**	**100%**	**0**	**$0.00**		**0**	
31412PCU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$206,713.45	0.39%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	7	$1,239,938.47	2.33%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$51,131.23	0.1%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	2	$121,033.83	0.23%	0	$0.00	NA	0	
		ADVANTAGE BANK	4	$265,918.25	0.5%	0	$0.00	NA	0	
		ADVANTAGE CREDIT UNION	1	$30,742.67	0.06%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	3	$230,881.66	0.43%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	8	$427,213.52	0.8%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$95,857.56	0.18%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$305,780.55	0.57%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	1	$89,036.88	0.17%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$47,204.20	0.09%	0	$0.00	NA	0	
		AMERICAN SAVINGS BANK	1	$41,252.46	0.08%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$177,311.91	0.33%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$101,338.33	0.19%	0	$0.00	NA	0	
			1	$70,844.12	0.13%	0	$0.00	NA	0	

	ASSOCIATED CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	32	$1,779,072.13	3.34%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	1	$67,922.58	0.13%	0	$0.00	NA	0	
	AUBURNBANK	2	$140,997.26	0.27%	0	$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	$208,820.49	0.39%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$69,308.38	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$367,572.19	0.69%	0	$0.00	NA	0	
	BANK MUTUAL	6	$310,846.91	0.58%	0	$0.00	NA	0	
	BANK OF AKRON	1	$137,918.56	0.26%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$89,313.86	0.17%	0	$0.00	NA	0	
	BANK OF LENOX	1	$37,278.85	0.07%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	7	$494,306.27	0.93%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$77,412.84	0.15%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$69,114.02	0.13%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$153,316.09	0.29%	0	$0.00	NA	0	
	BANKILLINOIS	1	$57,037.43	0.11%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$46,795.20	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$109,363.87	0.21%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	5	$689,450.25	1.3%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$154,144.88	0.29%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$42,386.53	0.08%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$94,593.29	0.18%	0	$0.00	NA	0	
	BREMER FINANCIAL CORPORATION	1	$118,481.43	0.22%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$91,796.03	0.17%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$237,229.90	0.45%	0	$0.00	NA	0	
	BUSEY BANK	2	$108,877.99	0.2%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$150,713.45	0.28%	0	$0.00	NA	0	

	CENTENNIAL LENDING, LLC	1	$79,875.94	0.15%	0	$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	$60,100.79	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$90,263.47	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	9	$471,062.59	0.89%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	2	$185,221.51	0.35%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$43,710.62	0.08%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$155,334.41	0.29%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	5	$471,133.15	0.89%	0	$0.00	NA	0	
	CHEVRONTEXACO FEDERAL CREDIT UNION	1	$76,096.67	0.14%	0	$0.00	NA	0	
	CITIZENS BANK	1	$35,730.98	0.07%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$91,212.21	0.17%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$29,222.80	0.05%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$33,442.92	0.06%	0	$0.00	NA	0	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$62,944.81	0.12%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$62,063.33	0.12%	0	$0.00	NA	0	
	COMMERCE BANK & TRUST COMPANY	2	$137,365.06	0.26%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	3	$200,434.49	0.38%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$61,091.87	0.11%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$80,603.83	0.15%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$65,361.14	0.12%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$51,828.99	0.1%	0	$0.00	NA	0	

	CORTRUST BANK	2	$74,842.23	0.14%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$77,827.48	0.15%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$41,465.71	0.08%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$236,084.71	0.44%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$69,020.70	0.13%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$125,412.86	0.24%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$55,051.06	0.1%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$84,632.02	0.16%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$69,570.08	0.13%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$143,624.69	0.27%	0	$0.00	NA	0	
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	$171,426.33	0.32%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	$85,400.81	0.16%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$88,907.97	0.17%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$73,136.27	0.14%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$75,749.32	0.14%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$36,342.75	0.07%	0	$0.00	NA	0	
	EAST WEST BANK	2	$330,673.24	0.62%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$30,576.55	0.06%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	6	$318,492.65	0.6%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$79,217.56	0.15%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$26,834.71	0.05%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$5,519.76	0.01%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$34,941.24	0.07%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL	1	$118,050.59	0.22%	0	$0.00	NA	0	

	BANK								
	FIRST CENTURY BANK, NA	2	$191,226.53	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$102,626.31	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$77,135.22	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF WISCONSIN	1	$88,215.67	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$65,051.70	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$85,950.75	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	$288,526.54	0.54%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$92,047.69	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$72,353.18	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	$518,183.47	0.97%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	5	$557,496.87	1.05%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	6	$279,072.63	0.52%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	$1,055,352.26	1.98%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$71,497.07	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$114,716.62	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	$230,619.21	0.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$80,865.12	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	$68,388.89	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$78,356.03	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	$668,841.94	1.26%	0	$0.00	NA	0	
		1	$36,288.82	0.07%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	4	$300,123.30	0.56%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$68,151.37	0.13%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$122,220.63	0.23%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$35,735.35	0.07%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	2	$79,590.85	0.15%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	2	$96,700.49	0.18%	0	$0.00	NA	0	
	FREMONT BANK	24	$1,535,859.58	2.89%	0	$0.00	NA	0	
	FULTON BANK	1	$51,758.86	0.1%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$145,996.53	0.27%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	7	$473,647.72	0.89%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$173,028.45	0.33%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$196,947.65	0.37%	0	$0.00	NA	0	
	GRANITE BANK	1	$33,870.85	0.06%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$165,920.07	0.31%	0	$0.00	NA	0	
	GREENPOINT MORTGAGE FUNDING, INC.	1	$124,795.30	0.23%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$159,558.23	0.3%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$58,627.20	0.11%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$321,477.84	0.6%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$31,051.76	0.06%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$39,343.44	0.07%	0	$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$73,629.99	0.14%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	1	$51,194.60	0.1%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$283,946.84	0.53%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$71,250.30	0.13%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$77,944.66	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	5	$277,177.05	0.52%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	$187,196.66	0.35%	0	$0.00	NA	0	
	HOME STATE BANK	1	$85,388.52	0.16%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$56,011.62	0.11%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$86,256.84	0.16%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$180,464.17	0.34%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	$147,873.74	0.28%	0	$0.00	NA	0	
	ILLINI BANK	1	$84,727.47	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	$221,527.51	0.42%	0	$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	$50,007.38	0.09%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$33,021.97	0.06%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$55,893.40	0.11%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	$124,671.67	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$155,765.41	0.29%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$192,161.78	0.36%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$145,920.00	0.27%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,077.18	0.18%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$64,214.02	0.12%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$53,273.15	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	4	$211,234.93	0.4%	0	$0.00	NA	0	

	LEADER BANK, N.A.	1	$46,281.93	0.09%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$102,711.92	0.19%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$118,389.39	0.22%	0	$0.00	NA	0	
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	$35,606.42	0.07%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$49,431.23	0.09%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	4	$217,373.97	0.41%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$28,618.24	0.05%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$73,534.39	0.14%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$24,140.61	0.05%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	5	$375,607.02	0.71%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$39,506.81	0.07%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	$43,043.67	0.08%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$61,979.54	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	$1,363,946.22	2.56%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	$63,305.60	0.12%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$284,455.51	0.53%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$52,882.24	0.1%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$102,629.94	0.19%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$98,227.63	0.18%	0	$0.00	NA	0	
	MID-PENN BANK	1	$43,602.18	0.08%	0	$0.00	NA	0	

	MID-STATE BANK	2	$71,773.91	0.13%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$77,648.00	0.15%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$53,267.48	0.1%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	3	$155,261.21	0.29%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	$144,460.36	0.27%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$53,668.53	0.1%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$71,766.65	0.13%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$49,592.33	0.09%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	$399,484.10	0.75%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	5	$350,155.10	0.66%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$71,253.00	0.13%	0	$0.00	NA	0	
	NORTH FORK BANK	7	$1,042,911.34	1.96%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$41,632.14	0.08%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$70,449.95	0.13%	0	$0.00	NA	0	
	NORTHWEST GEORGIA BANK	2	$120,509.39	0.23%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$268,494.29	0.5%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	$70,068.63	0.13%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	2	$93,742.61	0.18%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$124,713.45	0.23%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$184,407.34	0.35%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	2	$112,896.14	0.21%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$100,972.59	0.19%	0	$0.00	NA	0	

	PENINSULA MORTGAGE BANKERS CORPORATION	1	$70,769.23	0.13%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$57,386.57	0.11%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$54,991.07	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$75,373.34	0.14%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$92,527.80	0.17%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$68,029.26	0.13%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$111,194.05	0.21%	0	$0.00	NA	0	
	QUAKER CITY BANK	1	$69,785.53	0.13%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	2	$164,196.69	0.31%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$33,619.83	0.06%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	1	$92,742.03	0.17%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$62,587.09	0.12%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	$223,823.19	0.42%	0	$0.00	NA	0	
	S&T BANK	2	$88,936.24	0.17%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$54,408.73	0.1%	0	$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	$34,202.99	0.06%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	$163,565.06	0.31%	0	$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	2	$123,307.37	0.23%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$153,801.24	0.29%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$108,075.18	0.2%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$123,625.32	0.23%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	31	$1,831,369.03	3.44%	0	$0.00	NA	0	
		1	$11,238.86	0.02%	0	$0.00	NA	0	

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	2	$91,068.31	0.17%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$60,085.34	0.11%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$91,276.84	0.17%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$43,110.82	0.08%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$158,161.04	0.3%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$146,279.17	0.28%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	$444,862.13	0.84%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$79,811.00	0.15%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	1	$186,382.68	0.35%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$126,534.56	0.24%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$206,648.07	0.39%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$215,045.27	0.4%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	11	$716,792.96	1.35%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$44,808.33	0.08%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$37,123.31	0.07%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$213,743.46	0.4%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$72,610.93	0.14%	0	$0.00	NA	0	
	SUTTON STATE BANK	1	$59,391.62	0.11%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$93,823.17	0.18%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$52,865.46	0.1%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	5	$464,689.06	0.87%	0	$0.00	NA	0	

	THE CITIZENS BANKING COMPANY	1	$33,690.91	0.06%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$38,632.59	0.07%	0	$0.00	NA	0	
	THE HONOR STATE BANK	1	$38,814.54	0.07%	0	$0.00	NA	0	
	THE PARK BANK	1	$75,891.00	0.14%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$93,582.34	0.18%	0	$0.00	NA	0	
	THE SUTTON STATE BANK	1	$60,431.52	0.11%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$122,881.94	0.23%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$28,729.73	0.05%	0	$0.00	NA	0	
	TIERONE BANK	2	$104,495.55	0.2%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$51,071.38	0.1%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$55,167.38	0.1%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	2	$101,327.26	0.19%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	3	$140,173.66	0.26%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$94,623.90	0.18%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$223,495.49	0.42%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	$30,733.98	0.06%	0	$0.00	NA	0	
	UNIONBANK	1	$47,813.39	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$46,245.36	0.09%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	2	$102,513.39	0.19%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	$152,539.90	0.29%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$116,830.44	0.22%	0	$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	$66,465.08	0.12%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	$48,335.36	0.09%	0	$0.00	NA	0	
		15	$1,382,913.06	2.6%	0	$0.00	NA	0	

		VALLEY NATIONAL BANK								
		VAN WERT NATIONAL BANK	3	$97,028.73	0.18%	0	$0.00	NA	0	
		VERITY CREDIT UNION	1	$78,582.57	0.15%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$129,863.06	0.24%	0	$0.00	NA	0	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$59,963.60	0.11%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	1	$47,997.72	0.09%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$136,692.18	0.26%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$43,601.14	0.08%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	5	$407,752.52	0.77%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	6	$322,401.15	0.61%	0	$0.00	NA	0	
		WINTER HILL FEDERAL SAVINGS BANK	1	$167,352.04	0.31%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$85,961.13	0.16%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	17	$1,130,880.17	2.13%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	5	$349,966.66	0.66%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$204,133.55	0.38%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$23,644.52	0.04%	0	$0.00	NA	0	
		Unavailable	98	$6,528,751.39	10.83%	0	$0.00	NA	0	
Total			**786**	**$54,009,265.00**	**100%**	**0**	**$0.00**		**0**	
31412PCV1		ARVEST MORTGAGE COMPANY	17	$1,574,796.53	7.94%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	23	$2,419,685.72	12.2%	0	$0.00	NA	0	
			105	$10,671,399.09	53.81%	0	$0.00	NA	0	

		CENDANT-DEDICATED CHANNEL								
		CRESCENT MORTGAGE SERVICES	2	$295,773.43	1.49%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	$390,587.27	1.97%	0	$0.00	NA	0	
		NEXSTAR DEDICATED CHANNEL	3	$356,020.13	1.8%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	6	$482,006.68	2.43%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$101,147.72	0.51%	0	$0.00	NA	0	
		TEXAS BANK	2	$144,152.13	0.73%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$72,190.15	0.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	$1,906,147.96	9.61%	0	$0.00	NA	0	
		Unavailable	15	$1,495,214.19	7.15%	0	$0.00	NA	0	
Total			**213**	**$19,909,121.00**	**100%**	**0**	**$0.00**		**0**	
31412PCW9		1ST ADVANTAGE MORTGAGE, LLC	1	$173,807.41	0.76%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$225,137.50	0.99%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$41,617.71	0.18%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$57,300.84	0.25%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$66,729.79	0.29%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$45,440.05	0.2%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$63,359.28	0.28%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$42,069.90	0.18%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	2	$224,022.44	0.98%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$68,720.77	0.3%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$125,942.67	0.55%	0	$0.00	NA	0	
		ANCHORBANK SSB	1	$59,970.59	0.26%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$142,229.74	0.62%	0	$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	14	$620,084.45	2.72%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$42,546.43	0.19%	0	$0.00	NA	0	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$64,955.96	0.28%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$15,005.89	0.07%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$109,084.22	0.48%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$41,289.62	0.18%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	4	$226,395.72	0.99%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$57,784.82	0.25%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$86,226.95	0.38%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$309,393.67	1.35%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	1	$29,295.64	0.13%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$207,785.44	0.91%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$74,802.63	0.33%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$83,622.52	0.37%	0	$0.00	NA	0	
	BUSEY BANK	1	$46,077.88	0.2%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$82,531.11	0.36%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$104,355.08	0.46%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$24,349.87	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$200,025.79	0.88%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	2	$101,264.47	0.44%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$48,928.85	0.21%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$26,479.34	0.12%	0	$0.00	NA	0	
	CHEMICAL BANK	1	$45,629.32	0.2%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$69,705.44	0.31%	0	$0.00	NA	0	
	CITYWIDE BANK	1	$77,999.32	0.34%	0	$0.00	NA	0	

	CLARKE COUNTY STATE BANK	1	$47,927.49	0.21%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$81,405.84	0.36%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	2	$275,829.31	1.21%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$39,415.40	0.17%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$114,787.88	0.5%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$36,387.11	0.16%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$66,610.60	0.29%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$34,197.26	0.15%	0	$0.00	NA	0	
	CORNELL FINGERLAKES CREDIT UNION	1	$91,606.85	0.4%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$43,482.51	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	1	$39,843.36	0.17%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	$82,901.14	0.36%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$61,956.82	0.27%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$51,513.22	0.23%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	2	$91,510.32	0.4%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$179,616.00	0.79%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$52,503.88	0.23%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$129,700.96	0.57%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$61,420.88	0.27%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$80,518.11	0.35%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$51,447.93	0.23%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$36,750.34	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST	1	$33,195.75	0.15%	0	$0.00	NA	0	

	COMPANY								
	FIRST AMERICAN INTERNATIONAL BANK	1	$254,889.61	1.12%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$44,845.90	0.2%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$99,825.77	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$72,479.31	0.32%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK & TRUST	1	$47,172.71	0.21%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$45,959.33	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$24,804.04	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	$96,723.21	0.42%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	2	$96,190.61	0.42%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$162,169.98	0.71%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$446,123.24	1.95%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$59,925.37	0.26%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$153,533.69	0.67%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$48,948.39	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$25,045.41	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	$29,400.75	0.13%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$32,854.04	0.14%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	$183,175.04	0.8%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$46,315.80	0.2%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF OMAHA	7	$403,555.28	1.77%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$61,466.04	0.27%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$282,308.87	1.24%	0	$0.00	NA	0	
	FIRST WEST MORTGAGE BANKERS LTD.	1	$42,987.03	0.19%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	$30,064.89	0.13%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$44,359.08	0.19%	0	$0.00	NA	0	
	FREMONT BANK	14	$853,093.38	3.74%	0	$0.00	NA	0	
	FULTON BANK	1	$135,972.62	0.6%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$145,832.14	0.64%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	3	$277,706.27	1.22%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$44,523.30	0.19%	0	$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	$55,934.33	0.24%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$51,323.31	0.22%	0	$0.00	NA	0	
	GRANITE BANK	2	$89,672.81	0.39%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$43,943.37	0.19%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$113,542.37	0.5%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$69,343.30	0.3%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$88,811.87	0.39%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$145,658.78	0.64%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$125,998.79	0.55%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$53,298.49	0.23%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$112,756.03	0.49%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$109,636.50	0.48%	0	$0.00	NA	0	
		4	$355,724.78	1.56%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOMEFEDERAL BANK	1	$13,877.78	0.06%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$52,301.62	0.23%	0	$0.00	NA	0	
	ILLINI BANK	1	$38,580.76	0.17%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	3	$161,591.65	0.71%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	1	$48,983.21	0.21%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$346,155.40	1.52%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$176,442.50	0.77%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$87,923.85	0.39%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$78,792.44	0.35%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$30,742.90	0.13%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$111,564.45	0.49%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$87,716.92	0.38%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$68,558.46	0.3%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$67,916.47	0.3%	0	$0.00	NA	0	
	MEDFORD CO-OPERATIVE BANK	1	$139,484.65	0.61%	0	$0.00	NA	0	
	MEDWAY COOPERATIVE BANK	1	$99,157.57	0.43%	0	$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	$90,209.20	0.4%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$67,709.01	0.3%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$215,709.30	0.94%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$81,638.65	0.36%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$32,049.36	0.14%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	2	$226,429.59	0.99%	0	$0.00	NA	0	

	BANK								
	MIDWEST BANK OF FREEPORT	1	$23,410.53	0.1%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$22,485.04	0.1%	0	$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	$53,183.87	0.23%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$58,441.81	0.26%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY	1	$69,826.09	0.31%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	$141,708.69	0.62%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$53,576.94	0.23%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$77,140.97	0.34%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	$105,508.44	0.46%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	$136,370.04	0.6%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	$394,174.82	1.73%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	9	$511,827.22	2.24%	0	$0.00	NA	0	
	NORTH FORK BANK	3	$203,369.91	0.89%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$60,088.78	0.26%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$36,308.24	0.16%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$81,745.94	0.36%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$33,892.71	0.15%	0	$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	$80,061.78	0.35%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$46,008.69	0.2%	0	$0.00	NA	0	
	PEOPLES NATIONAL BANK OF PARIS	1	$73,611.87	0.32%	0	$0.00	NA	0	
	PFF BANK AND TRUST	1	$123,441.93	0.54%	0	$0.00	NA	0	
		1	$39,800.94	0.17%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PORT WASHINGTON STATE BANK	1	$83,999.51	0.37%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$49,932.88	0.22%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$48,283.46	0.21%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$31,380.65	0.14%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$53,606.73	0.23%	0	$0.00	NA	0	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	$72,712.65	0.32%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$49,051.06	0.21%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$58,804.14	0.26%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$592,464.18	2.59%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$95,551.98	0.42%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$92,206.31	0.4%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$140,797.41	0.62%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$35,369.70	0.15%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$87,217.85	0.38%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	7	$433,878.43	1.9%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$52,775.98	0.23%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	$117,484.04	0.51%	0	$0.00	NA	0	
	TEXAS BANK	1	$80,758.03	0.35%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$41,628.03	0.18%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$40,873.36	0.18%	0	$0.00	NA	0	
	TIERONE BANK	1	$43,678.24	0.19%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$40,224.85	0.18%	0	$0.00	NA	0	

		TOWNE MORTGAGE COMPANY	1	$99,396.49	0.44%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	1	$92,568.22	0.41%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	3	$296,270.65	1.3%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$79,266.79	0.35%	0	$0.00	NA	0	
		UNIZAN BANK, NATIONAL ASSOCIATION	2	$128,363.10	0.56%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$68,773.51	0.3%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$38,246.47	0.17%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	8	$593,915.93	2.6%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$34,192.48	0.15%	0	$0.00	NA	0	
		Unavailable	50	$2,774,167.99	11.78%	0	$0.00	NA	0	
Total			**357**	**$22,921,756.00**	**100%**	**0**	**$0.00**		**0**	
31412PCX7		ARVEST MORTGAGE COMPANY	9	$748,639.29	10.11%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	$1,954,457.71	26.39%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	34	$2,469,139.77	33.34%	0	$0.00	NA	0	
		CRESCENT BANK AND TRUST COMPANY	1	$153,597.11	2.07%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	2	$139,011.56	1.88%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$28,264.62	0.38%	0	$0.00	NA	0	
		NEXSTAR DEDICATED CHANNEL	1	$31,760.35	0.43%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	4	$231,976.88	3.13%	0	$0.00	NA	0	
		TEXAS BANK	2	$81,500.87	1.1%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE	1	$65,734.53	0.89%	0	$0.00	NA	0	

		CORPORATION							
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	$1,071,109.90	14.46%	0	$0.00	NA	0
		Unavailable	4	$431,515.89	5.82%	0	$0.00	NA	0
Total			**95**	**$7,406,708.48**	**100%**	**0**	**$0.00**		**0**
31412PCY5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$251,789.43	7.43%	0	$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	13	$2,109,830.97	62.25%	0	$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	$442,657.91	13.06%	0	$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$584,872.05	17.26%	0	$0.00	NA	0
Total			**21**	**$3,389,150.36**	**100%**	**0**	**$0.00**		**0**
31412PCZ2		1ST TRUST BANK FOR SAVINGS	1	$81,132.45	0.43%	0	$0.00	NA	0
		ACCESS MORTGAGE CORPORATION	1	$93,766.21	0.5%	0	$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	$100,886.79	0.54%	0	$0.00	NA	0
		AMERIHOME MORTGAGE CORPORATION	1	$78,004.16	0.42%	0	$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	$83,940.66	0.45%	0	$0.00	NA	0
		ANCHORBANK FSB	2	$168,781.08	0.9%	0	$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$95,536.43	0.51%	0	$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	5	$413,296.65	2.21%	0	$0.00	NA	0
		AUBURNBANK	1	$79,911.73	0.43%	0	$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$93,041.59	0.5%	0	$0.00	NA	0
		BANCORPSOUTH BANK	2	$190,165.64	1.02%	0	$0.00	NA	0

	BANK MUTUAL	1	$91,538.97	0.49%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$71,089.29	0.38%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$87,470.56	0.47%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$95,905.59	0.51%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$364,294.27	1.95%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$86,581.82	0.46%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$77,512.75	0.42%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$178,466.48	0.96%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$88,094.51	0.47%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$82,140.39	0.44%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$90,451.09	0.48%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	$261,497.30	1.4%	0	$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	$88,232.89	0.47%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$83,061.71	0.44%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$102,386.45	0.55%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$68,734.65	0.37%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$184,181.22	0.99%	0	$0.00	NA	0	
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	$93,316.24	0.5%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$82,322.73	0.44%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$83,378.17	0.45%	0	$0.00	NA	0	
	CORTRUST BANK	1	$101,076.61	0.54%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$84,764.37	0.45%	0	$0.00	NA	0	
	CREDIT UNION ONE (DBA ONES	2	$163,951.61	0.88%	0	$0.00	NA	0	

	MORTGAGE)								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$72,818.77	0.39%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$76,456.56	0.41%	0	$0.00	NA	0	
	DOLLAR BANK FSB	1	$82,610.46	0.44%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$158,321.58	0.85%	0	$0.00	NA	0	
	EASTERN BANK	1	$86,627.41	0.46%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$93,617.60	0.5%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$94,537.69	0.51%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$90,536.73	0.48%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$93,008.87	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$265,620.09	1.42%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$92,347.36	0.49%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$182,541.38	0.98%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$363,087.06	1.94%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	$634,309.71	3.4%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	$276,683.72	1.48%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$86,904.26	0.47%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$100,101.13	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$81,222.99	0.44%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	$266,862.43	1.43%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF QUITMAN	1	$76,970.93	0.41%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$254,475.58	1.36%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$87,102.53	0.47%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	3	$278,346.04	1.49%	0	$0.00	NA	0	

	FREMONT BANK	3	$257,902.51	1.38%	0	$0.00	NA	0	
	FULTON BANK	4	$329,946.92	1.77%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$80,816.14	0.43%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$91,115.69	0.49%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$149,702.51	0.8%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$167,491.23	0.9%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$87,780.82	0.47%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	3	$252,800.90	1.35%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$94,147.62	0.5%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$89,934.93	0.48%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$51,898.99	0.28%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$80,664.44	0.43%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$83,283.63	0.45%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$255,330.83	1.37%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$86,560.02	0.46%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$193,556.85	1.04%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$89,339.70	0.48%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$91,040.34	0.49%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$188,004.58	1.01%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$94,030.67	0.5%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$93,618.00	0.5%	0	$0.00	NA	0	
	LIBERTY BANK	1	$87,753.74	0.47%	0	$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	$58,540.36	0.31%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$77,477.56	0.41%	0	$0.00	NA	0	
		1	$80,007.46	0.43%	0	$0.00	NA	0	

	MACON SAVINGS BANK								
	MAIN STREET FINANCIAL SERVICES CORP	1	$77,080.60	0.41%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$90,223.50	0.48%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$93,353.25	0.5%	0	$0.00	NA	0	
	MERIWEST MORTGAGE CORPORATION	1	$88,600.32	0.47%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$86,197.15	0.46%	0	$0.00	NA	0	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$93,702.70	0.5%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$79,927.40	0.43%	0	$0.00	NA	0	
	MID-STATE BANK	1	$99,531.30	0.53%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$98,506.26	0.53%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$82,342.71	0.44%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$88,731.14	0.48%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$91,166.69	0.49%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$78,489.05	0.42%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$78,174.06	0.42%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	$256,055.59	1.37%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$86,049.69	0.46%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$96,930.46	0.52%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$88,000.96	0.47%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$86,982.70	0.47%	0	$0.00	NA	0	
		2	$176,162.27	0.94%	0	$0.00	NA	0	

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	PRIMEWEST MORTGAGE CORPORATION	1	$89,701.38	0.48%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$84,125.25	0.45%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	$92,868.25	0.5%	0	$0.00	NA	0	
	RIVERSIDE COUNTYS CREDIT UNION	1	$87,572.36	0.47%	0	$0.00	NA	0	
	SBC MORTGAGE, LLC	1	$47,042.55	0.25%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$90,784.62	0.49%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$742,299.83	3.98%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$89,626.15	0.48%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$84,578.51	0.45%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$88,623.80	0.47%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$87,147.54	0.47%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$186,181.74	1%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$89,228.87	0.48%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	$170,327.12	0.91%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$158,129.96	0.85%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$87,250.49	0.47%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$81,999.45	0.44%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$90,869.37	0.49%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$99,028.81	0.53%	0	$0.00	NA	0	

		THE PARK BANK	1	$77,794.68	0.42%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$84,632.67	0.45%	0	$0.00	NA	0	
		TIERONE BANK	1	$80,569.61	0.43%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$87,812.36	0.47%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$81,365.62	0.44%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$98,935.70	0.53%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$94,220.45	0.5%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$91,586.44	0.49%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$93,770.10	0.5%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$87,350.22	0.47%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$77,189.11	0.41%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$99,548.80	0.53%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$95,027.85	0.51%	0	$0.00	NA	0	
		Unavailable	21	$1,818,064.16	8.92%	0	$0.00	NA	0	
Total			**217**	**$18,828,232.00**	**100%**	**0**	**$0.00**		**0**	
31412PD24		AGFIRST FARM CREDIT BANK	1	$107,345.45	1.19%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$114,638.27	1.27%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	$110,124.93	1.22%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$107,634.85	1.19%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	1	$105,039.46	1.17%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$205,341.73	2.28%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$106,728.54	1.18%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$116,115.00	1.29%	0	$0.00	NA	0	

	CHASE MANHATTAN MORTGAGE CORPORATION	3	$339,053.21	3.76%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$120,678.57	1.34%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	1	$105,571.59	1.17%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$89,503.08	0.99%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$332,246.45	3.69%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	1	$109,466.43	1.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$116,790.11	1.3%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$116,829.05	1.3%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$119,679.63	1.33%	0	$0.00	NA	0	
	FORT JACKSON FEDERAL CREDIT UNION	1	$101,593.80	1.13%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$105,324.48	1.17%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$117,411.40	1.3%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	$216,504.10	2.4%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$117,207.04	1.3%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$107,225.98	1.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$224,762.59	2.49%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	$439,702.48	4.88%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$115,681.86	1.28%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$110,498.07	1.23%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$116,832.04	1.3%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES	1	$110,873.05	1.23%	0	$0.00	NA	0	

		CREDIT UNION								
		PHH MORTGAGE SERVICES CORPORATION	1	$104,712.95	1.16%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$107,944.02	1.2%	0	$0.00	NA	0	
		REDSTONE FEDERAL CREDIT UNION	1	$116,971.83	1.3%	0	$0.00	NA	0	
		ROCKLAND TRUST COMPANY	1	$109,785.91	1.22%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$111,944.70	1.24%	0	$0.00	NA	0	
		SHELBY SAVINGS BANK, SSB	1	$116,020.09	1.29%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$213,275.09	2.37%	0	$0.00	NA	0	
		ST. MARYS BANK CREDIT UNION	1	$107,809.92	1.2%	0	$0.00	NA	0	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$114,336.63	1.27%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$101,563.71	1.13%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$107,778.55	1.2%	0	$0.00	NA	0	
		THREE RIVERS FEDERAL CREDIT UNION	1	$109,330.15	1.21%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$106,534.32	1.18%	0	$0.00	NA	0	
		Unavailable	34	$3,720,640.89	35.25%	0	$0.00	NA	0	
Total			**87**	**$9,555,052.00**	**100%**	**0**	**$0.00**		**0**	
31412PD32		ALPINE BANK OF ILLINOIS	2	$275,338.60	1.72%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$125,269.34	0.78%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$126,875.32	0.79%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$125,194.85	0.78%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$117,577.95	0.73%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$136,900.90	0.85%	0	$0.00	NA	0	

	AMERICAN SAVINGS BANK, F.S.B.	1	$118,523.20	0.74%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	1	$129,708.83	0.81%	0	$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$138,595.93	0.86%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$121,517.92	0.76%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$661,409.27	4.12%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$118,985.07	0.74%	0	$0.00	NA	0	
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$122,937.21	0.77%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$124,457.12	0.78%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$133,144.53	0.83%	0	$0.00	NA	0	
	CCO MORTGAGE CORPORATION	1	$136,172.26	0.85%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$138,849.83	0.87%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$238,032.46	1.48%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$375,617.30	2.34%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$135,151.18	0.84%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$128,879.32	0.8%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$131,131.63	0.82%	0	$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	$118,784.02	0.74%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$131,080.00	0.82%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$131,916.10	0.82%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$115,645.17	0.72%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	2	$237,716.99	1.48%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	2	$266,831.62	1.66%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$122,385.76	0.76%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$137,183.71	0.85%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$130,788.65	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$130,250.78	0.81%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$127,740.86	0.8%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$140,843.42	0.88%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$114,072.35	0.71%	0	$0.00	NA	0	
	FREMONT BANK	1	$127,869.30	0.8%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$127,156.67	0.79%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$117,782.15	0.73%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$132,000.01	0.82%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$257,983.15	1.61%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$140,482.22	0.88%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$133,594.84	0.83%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$132,583.86	0.83%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$122,044.79	0.76%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$137,429.78	0.86%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$270,475.74	1.69%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$258,385.47	1.61%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$117,315.42	0.73%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$122,595.76	0.76%	0	$0.00	NA	0	
		6	$741,873.33	4.62%	0	$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$377,754.67	2.35%	0	$0.00	NA	0	
	NEW HAVEN SAVINGS BANK	1	$125,810.43	0.78%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$138,888.20	0.87%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$126,740.86	0.79%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$129,403.66	0.81%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$125,443.12	0.78%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$120,901.78	0.75%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$123,783.16	0.77%	0	$0.00	NA	0	
	R-G CROWN BANK	1	$135,298.69	0.84%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$127,838.80	0.8%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$131,235.77	0.82%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$132,465.69	0.83%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	5	$625,268.58	3.9%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$135,981.79	0.85%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$122,497.02	0.76%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	$229,970.29	1.43%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$274,431.45	1.71%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$119,804.94	0.75%	0	$0.00	NA	0	
	TIERONE BANK	1	$122,795.14	0.77%	0	$0.00	NA	0	
		1	$106,021.63	0.66%	0	$0.00	NA	0	

		TINKER CREDIT UNION								
		TINKER FEDERAL CREDIT UNION	1	$131,600.76	0.82%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$133,422.68	0.83%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$252,207.12	1.57%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$123,017.71	0.77%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$266,257.57	1.66%	0	$0.00	NA	0	
		Unavailable	26	$3,246,525.55	18.09%	0	$0.00	NA	0	
Total			**129**	**$16,390,449.00**	**100%**	**0**	**$0.00**		**0**	
31412PD40		ASSOCIATED BANK, NA	1	$153,527.91	2.71%	0	$0.00	NA	0	
		BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	$157,897.16	2.79%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$145,236.72	2.56%	0	$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	$282,037.76	4.98%	0	$0.00	NA	0	
		COMMUNITY SECURITY BANK	1	$153,252.98	2.71%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$162,949.13	2.88%	0	$0.00	NA	0	
		CUNA CREDIT UNION	1	$147,278.96	2.6%	0	$0.00	NA	0	
		FAA CREDIT UNION	1	$149,050.02	2.63%	0	$0.00	NA	0	
		FARMERS AND MERCHANTS TRUST COMPANY	1	$160,015.80	2.82%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$147,540.77	2.6%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$148,982.17	2.63%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$165,974.71	2.93%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	1	$146,512.99	2.59%	0	$0.00	NA	0	
		MACHIAS SAVINGS BANK	1	$164,022.54	2.9%	0	$0.00	NA	0	
			3	$473,261.64	8.35%	0	$0.00	NA	0	

		MID AMERICA FEDERAL SAVINGS BANK								
		MID-STATE BANK	1	$149,419.54	2.64%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$297,888.82	5.26%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$322,010.74	5.68%	0	$0.00	NA	0	
		OLD SECOND MORTGAGE COMPANY	1	$154,940.84	2.73%	0	$0.00	NA	0	
		PRIMARY MORTGAGE CORPORATION	1	$142,782.57	2.52%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	1	$158,546.40	2.8%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$148,365.20	2.62%	0	$0.00	NA	0	
		WASHINGTON CAPITAL MORTGAGE GROUP	2	$309,291.61	5.46%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$151,436.11	2.67%	0	$0.00	NA	0	
		Unavailable	8	$1,190,274.91	18.94%	0	$0.00	NA	0	
Total			**38**	**$5,782,498.00**	**100%**	**0**	**$0.00**		**0**	
31412PD57		AMERICA FIRST CREDIT UNION	1	$135,278.35	0.76%	0	$0.00	NA	0	
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	$150,583.64	0.85%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$138,221.94	0.78%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$229,935.31	1.29%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$339,497.80	1.91%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$407,164.08	2.29%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$136,881.42	0.77%	0	$0.00	NA	0	
		BOSTON FEDERAL SAVINGS BANK	1	$258,724.60	1.46%	0	$0.00	NA	0	
			1	$218,801.17	1.23%	0	$0.00	NA	0	

	BUTTE COMMUNITY BANK								
	CAMBRIDGE SAVINGS BANK	1	$183,256.24	1.03%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$378,664.57	2.13%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$863,917.94	4.86%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$234,954.98	1.32%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$227,534.49	1.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$182,232.35	1.03%	0	$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	1	$144,086.62	0.81%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$175,999.78	0.99%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	2	$314,603.22	1.77%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$154,241.71	0.87%	0	$0.00	NA	0	
	FREMONT BANK	1	$230,314.15	1.3%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$143,663.63	0.81%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$142,417.75	0.8%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$144,384.99	0.81%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$151,306.17	0.85%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$236,967.30	1.33%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$139,248.49	0.78%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$142,356.16	0.8%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$183,267.56	1.03%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$300,501.81	1.69%	0	$0.00	NA	0	
	MEMORIAL PARK MORTGAGE, LTD	1	$161,133.46	0.91%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$644,633.64	3.63%	0	$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	2	$359,358.04	2.02%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$144,288.72	0.81%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	6	$1,077,208.73	6.07%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$144,721.38	0.81%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$199,995.77	1.13%	0	$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	1	$223,794.28	1.26%	0	$0.00	NA	0	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	$418,970.01	2.36%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$245,893.76	1.38%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$270,431.24	1.52%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$136,865.96	0.77%	0	$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	$149,447.30	0.84%	0	$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	$313,297.76	1.76%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$483,065.48	2.72%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	1	$87,990.91	0.5%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$273,650.94	1.54%	0	$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	$155,501.19	0.88%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$143,983.18	0.81%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$137,202.45	0.77%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$171,119.55	0.96%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$143,889.89	0.81%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$168,023.65	0.95%	0	$0.00	NA	0	

		WORLD SAVINGS BANK	3	$590,293.24	3.32%	0	$0.00	NA	0	
		Unavailable	22	$4,387,214.25	23.84%	0	$0.00	NA	0	
Total			**93**	**$17,920,983.00**	**100%**	**0**	**$0.00**		**0**	
31412PD65		ADVANTAGE BANK	2	$107,452.78	0.51%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$57,930.59	0.28%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$65,383.02	0.31%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$45,987.53	0.22%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$39,243.65	0.19%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	2	$101,610.33	0.48%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$57,086.10	0.27%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	2	$100,377.18	0.48%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	9	$516,883.47	2.47%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	2	$125,870.04	0.6%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$54,503.23	0.26%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$171,390.75	0.82%	0	$0.00	NA	0	
		BANK MUTUAL	1	$75,181.87	0.36%	0	$0.00	NA	0	
		BANK OF LENOX	1	$17,507.76	0.08%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$71,787.18	0.34%	0	$0.00	NA	0	
		BANK OF SPRINGFIELD	2	$103,605.37	0.49%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	1	$45,264.60	0.22%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$66,548.24	0.32%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$440,732.85	2.1%	0	$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	$78,941.27	0.38%	0	$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	$40,104.23	0.19%	0	$0.00	NA	0	
		CAMBRIDGE SAVINGS BANK	1	$71,690.95	0.34%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$53,905.48	0.26%	0	$0.00	NA	0	

	CENTRAL MORTGAGE COMPANY	1	$51,920.30	0.25%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$33,670.60	0.16%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	9	$522,729.34	2.49%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$57,022.56	0.27%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$52,868.88	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	$189,096.84	0.9%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$65,891.27	0.31%	0	$0.00	NA	0	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	$39,859.51	0.19%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	3	$151,670.15	0.72%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$71,185.90	0.34%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$63,411.45	0.3%	0	$0.00	NA	0	
	CORTRUST BANK	1	$62,797.50	0.3%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	2	$90,908.79	0.43%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	$122,484.63	0.58%	0	$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	$45,240.20	0.22%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$53,588.58	0.26%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$64,010.99	0.31%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$49,430.70	0.24%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$77,903.54	0.37%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	5	$182,732.99	0.87%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$81,481.00	0.39%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$55,664.32	0.27%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	$138,996.15	0.66%	0	$0.00	NA	0	
	FIFTH THIRD BANK	3	$175,562.13	0.84%	0	$0.00	NA	0	

	FIRST AMERICAN BANK AND TRUST COMPANY	1	$40,851.76	0.19%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$29,397.69	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	$216,342.87	1.03%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	3	$165,002.07	0.79%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$97,472.44	0.47%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$63,058.61	0.3%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	11	$681,110.04	3.25%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$57,919.02	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$59,010.27	0.28%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$46,513.43	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	2	$112,981.98	0.54%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$49,159.73	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF ANCHORAGE	1	$62,787.52	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$68,349.13	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$55,961.00	0.27%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$68,699.59	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	$386,221.06	1.84%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$47,877.07	0.23%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	1	$48,844.95	0.23%	0	$0.00	NA	0	
	FULTON BANK	3	$178,453.35	0.85%	0	$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$56,659.28	0.27%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$39,766.64	0.19%	0	$0.00	NA	0	

	GEORGIA TELCO CREDIT UNION	2	$141,407.45	0.67%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$140,428.89	0.67%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$69,552.49	0.33%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$68,421.99	0.33%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$73,925.54	0.35%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$67,036.91	0.32%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$31,711.51	0.15%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	1	$29,909.55	0.14%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$67,526.64	0.32%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$131,220.02	0.63%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$63,699.60	0.3%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$63,152.51	0.3%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	$64,738.06	0.31%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$86,792.89	0.41%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$48,425.31	0.23%	0	$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$76,055.78	0.36%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	1	$33,951.11	0.16%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	3	$169,316.44	0.81%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$54,820.50	0.26%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$78,562.27	0.37%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	$128,574.14	0.61%	0	$0.00	NA	0	
		1	$63,686.25	0.3%	0	$0.00	NA	0	

	MARSHFIELD SAVINGS BANK								
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$32,594.83	0.16%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$103,543.55	0.49%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$173,517.34	0.83%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$63,663.25	0.3%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$76,740.76	0.37%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$44,479.58	0.21%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$109,574.13	0.52%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$65,925.87	0.31%	0	$0.00	NA	0	
	MORTGAGE INVESTORS CORPORATION	1	$74,330.61	0.35%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	19	$1,095,885.65	5.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$66,663.01	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$227,919.84	1.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$58,484.79	0.28%	0	$0.00	NA	0	
	OREGON FEDERAL CREDIT UNION	1	$39,002.82	0.19%	0	$0.00	NA	0	
	PARK BANK	1	$62,747.02	0.3%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$66,596.71	0.32%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$217,004.84	1.04%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$70,835.30	0.34%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	3	$183,114.97	0.87%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	$121,183.84	0.58%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$78,593.71	0.37%	0	$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	$68,585.84	0.33%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$132,360.10	0.63%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	9	$521,661.48	2.49%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$57,333.11	0.27%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$72,460.14	0.35%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	$73,035.99	0.35%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$114,407.16	0.55%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$50,986.01	0.24%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	$72,431.07	0.35%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	$104,548.78	0.5%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$38,264.33	0.18%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$46,354.85	0.22%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	$196,310.20	0.94%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$56,007.14	0.27%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$93,377.82	0.45%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	$124,087.73	0.59%	0	$0.00	NA	0	
	THE PFEFFERKORN COMPANY INC.	1	$44,120.65	0.21%	0	$0.00	NA	0	

		TIERONE BANK	1	$78,798.96	0.38%	0	$0.00	NA	0	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	$90,937.26	0.43%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	5	$318,853.43	1.52%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$38,405.25	0.18%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$44,864.33	0.21%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	1	$74,636.18	0.36%	0	$0.00	NA	0	
		UNIONBANK	1	$71,212.21	0.34%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$59,874.38	0.29%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$69,186.22	0.33%	0	$0.00	NA	0	
		VAN WERT NATIONAL BANK	1	$56,867.97	0.27%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$96,712.85	0.46%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$81,532.81	0.39%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$135,843.46	0.65%	0	$0.00	NA	0	
		Unavailable	100	$5,772,548.73	26.02%	0	$0.00	NA	0	
Total			**371**	**$21,283,481.00**	**100%**	**0**	**$0.00**		**0**	
31412PD73		ALASKA USA FEDERAL CREDIT UNION	1	$181,790.58	4.59%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	2	$407,642.08	10.3%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$174,423.62	4.41%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$322,723.84	8.15%	0	$0.00	NA	0	
		FIRST COMMUNITY CREDIT UNION	1	$177,942.77	4.5%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	1	$196,104.84	4.95%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$173,998.56	4.4%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$249,493.98	6.3%	0	$0.00	NA	0	
			1	$341,367.14	8.62%	0	$0.00	NA	0	

		HOMEAMERICAN MORTGAGE CORPORATION							
		MEMBERS MORTGAGE COMPANY INC.	1	$188,492.34	4.76%	0	$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,270.02	4.88%	0	$0.00	NA	0
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$259,608.07	6.56%	0	$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,980.49	5.51%	0	$0.00	NA	0
		Unavailable	4	$873,340.97	22.07%	0	$0.00	NA	0
Total			**18**	**$3,958,179.30**	**100%**	**0**	**$0.00**		**0**
31412PD81		ABACUS FEDERAL SAVINGS BANK	2	$715,983.62	15.16%	0	$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$227,882.72	4.82%	0	$0.00	NA	0
		FIFTH THIRD BANK	1	$193,052.74	4.09%	0	$0.00	NA	0
		GATEWAY BUSINESS BANK	1	$189,015.50	4%	0	$0.00	NA	0
		GMAC MORTGAGE, LLC	1	$405,635.21	8.59%	0	$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	$285,209.97	6.04%	0	$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	$297,588.93	6.3%	0	$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$162,947.24	3.45%	0	$0.00	NA	0
		RIVERMARK COMMUNITY CREDIT UNION	1	$240,657.05	5.1%	0	$0.00	NA	0
		ST. MARYS BANK	1	$232,607.67	4.92%	0	$0.00	NA	0
		WINTER HILL FEDERAL SAVINGS BANK	1	$183,950.43	3.89%	0	$0.00	NA	0
		Unavailable	7	$1,588,618.61	33.64%	0	$0.00	NA	0
Total			**19**	**$4,723,149.69**	**100%**	**0**	**$0.00**		**0**
31412PD99			1	$289,847.49	1.33%	0	$0.00	NA	0

		ALASKA USA FEDERAL CREDIT UNION								
		AMARILLO NATIONAL BANK	1	$149,063.39	0.68%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$173,422.11	0.79%	0	$0.00	NA	0	
		ATHOL-CLINTON CO-OPERATIVE BANK	1	$200,647.65	0.92%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$143,979.84	0.66%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$223,134.35	1.02%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$513,404.23	2.35%	0	$0.00	NA	0	
		BANK OF HAWAII	2	$428,928.60	1.96%	0	$0.00	NA	0	
		BAXTER CREDIT UNION	1	$146,158.01	0.67%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$294,766.14	1.35%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$519,708.12	2.38%	0	$0.00	NA	0	
		CAPITAL INTERNATIONAL FINANCIAL INC.	1	$296,878.76	1.36%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$171,338.48	0.78%	0	$0.00	NA	0	
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$200,414.49	0.92%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$450,068.47	2.06%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$214,009.66	0.98%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN CORPORATION	5	$951,371.28	4.36%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$389,710.16	1.78%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$349,484.41	1.6%	0	$0.00	NA	0	
		FIRST NATIONAL BANK	1	$309,728.20	1.42%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	2	$466,968.00	2.14%	0	$0.00	NA	0	
			1	$181,959.93	0.83%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF CHESTER COUNTY								
	FIRST NATIONAL BANK OF DANVILLE	1	$236,134.10	1.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	$414,185.49	1.9%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$177,430.23	0.81%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$49,973.64	0.23%	0	$0.00	NA	0	
	FREMONT BANK	2	$615,172.00	2.82%	0	$0.00	NA	0	
	FREMONT BANK - DEDICATED CHANNEL	1	$210,339.12	0.96%	0	$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	$205,097.11	0.94%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$275,983.80	1.26%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$609,320.46	2.79%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$333,424.97	1.53%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$226,067.11	1.04%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$171,868.75	0.79%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$204,448.60	0.94%	0	$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$348,831.79	1.6%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$741,640.56	3.4%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$168,869.63	0.77%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	7	$1,909,655.74	8.75%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	$607,253.05	2.78%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$491,531.05	2.25%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$382,299.82	1.75%	0	$0.00	NA	0	
		1	$202,446.53	0.93%	0	$0.00	NA	0	

		OPTEUM FINANCIAL SERVICES, LLC								
		ORIENTAL BANK AND TRUST	1	$166,246.38	0.76%	0	$0.00	NA	0	
		PEOPLES BANK	1	$284,398.57	1.3%	0	$0.00	NA	0	
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$199,843.21	0.92%	0	$0.00	NA	0	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$192,171.84	0.88%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	2	$367,770.77	1.68%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$177,049.89	0.81%	0	$0.00	NA	0	
		QUALSTAR CREDIT UNION	1	$294,287.63	1.35%	0	$0.00	NA	0	
		SANTANDER MORTGAGE CORPORATION	1	$139,650.52	0.64%	0	$0.00	NA	0	
		SAXON MORTGAGE INC.	1	$341,033.55	1.56%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$167,920.26	0.77%	0	$0.00	NA	0	
		SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	$231,118.04	1.06%	0	$0.00	NA	0	
		SOUTHERN BANK & TRUST COMPANY	1	$232,373.93	1.06%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$341,993.97	1.57%	0	$0.00	NA	0	
		ST. ANNES CREDIT UNION	1	$216,679.73	0.99%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$324,693.84	1.49%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$202,154.00	0.93%	0	$0.00	NA	0	
		TOWER FEDERAL CREDIT UNION	1	$249,509.69	1.14%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$171,838.67	0.79%	0	$0.00	NA	0	
		WOODLANDS NATIONAL BANK	1	$201,126.30	0.92%	0	$0.00	NA	0	
		Unavailable	10	$2,429,510.89	7.72%	0	$0.00	NA	0	
Total			**97**	**$22,578,337.00**	**100%**	**0**	**$0.00**		**0**	

31412PDA6		ARVEST MORTGAGE COMPANY	4	$728,061.35	6.67%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$208,727.34	1.91%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$156,666.40	1.44%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	31	$6,625,487.97	60.72%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$160,316.08	1.47%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$382,715.24	3.51%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$189,669.28	1.74%	0	$0.00	NA	0	
		Unavailable	12	$2,460,468.85	22.54%	0	$0.00	NA	0	
Total			**53**	**$10,912,112.51**	**100%**	**0**	**$0.00**		**0**	
31412PDB4		ADDISON AVENUE FEDERAL CREDIT UNION	1	$80,635.64	0.14%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	2	$196,979.24	0.35%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$173,376.57	0.3%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$188,733.23	0.33%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$88,661.64	0.16%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$96,884.29	0.17%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	$92,220.25	0.16%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	9	$822,986.02	1.44%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$82,416.63	0.14%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	3	$274,761.74	0.48%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	19	$1,676,852.33	2.94%	0	$0.00	NA	0	
		AUBURNBANK	2	$178,536.34	0.31%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$97,088.67	0.17%	0	$0.00	NA	0	
			2	$181,966.93	0.32%	0	$0.00	NA	0	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION								
	BANCO SANTANDER PUERTO RICO	1	$81,101.75	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$458,751.45	0.8%	0	$0.00	NA	0	
	BANK MUTUAL	6	$522,105.88	0.92%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$88,495.12	0.16%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$99,338.95	0.17%	0	$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	$92,230.52	0.16%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,066,297.41	1.87%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$89,800.57	0.16%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	$102,779.42	0.18%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$99,917.85	0.18%	0	$0.00	NA	0	
	BRUCETON BANK	1	$89,849.38	0.16%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$84,191.66	0.15%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$91,512.07	0.16%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$99,813.75	0.18%	0	$0.00	NA	0	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$81,866.09	0.14%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$97,176.63	0.17%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	18	$1,660,658.62	2.91%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$85,802.85	0.15%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$98,614.00	0.17%	0	$0.00	NA	0	
	CHARTER BANK	2	$189,072.89	0.33%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$97,934.75	0.17%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$180,908.45	0.32%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$81,141.08	0.14%	0	$0.00	NA	0	

	CHEVY CHASE BANK FSB	1	$88,537.78	0.16%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$358,673.52	0.63%	0	$0.00	NA	0	
	CITIZENS BANK	2	$195,690.81	0.34%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$83,387.12	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$189,708.89	0.33%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$83,667.45	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$93,146.79	0.16%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	$97,083.75	0.17%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$87,198.93	0.15%	0	$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	1	$98,991.61	0.17%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$94,397.32	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$188,179.87	0.33%	0	$0.00	NA	0	
	CROWN BANK FSB	2	$184,109.35	0.32%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$97,879.06	0.17%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$249,433.31	0.44%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$80,388.36	0.14%	0	$0.00	NA	0	
	DPS CREDIT UNION	1	$92,060.57	0.16%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	$463,370.63	0.81%	0	$0.00	NA	0	
	EMPORIA STATE BANK & TRUST COMPANY	1	$79,963.98	0.14%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$95,924.60	0.17%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$266,330.86	0.47%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$78,562.58	0.14%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$93,460.39	0.16%	0	$0.00	NA	0	
		9	$800,944.21	1.4%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST BANK RICHMOND, NA	1	$94,852.18	0.17%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$205,206.65	0.36%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	$184,661.13	0.32%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	$180,273.93	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$85,410.65	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$103,666.79	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$96,092.52	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$100,278.42	0.18%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$90,777.51	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$264,139.81	0.46%	0	$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	$80,511.24	0.14%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$83,613.30	0.15%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	30	$2,769,680.78	4.86%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	9	$812,446.14	1.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	$374,935.07	0.66%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$100,715.09	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$173,261.91	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$94,266.10	0.17%	0	$0.00	NA	0	

	FIRST NATIONAL BANK IN MANITOWOC	1	$98,288.84	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$86,990.34	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	$899,623.79	1.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$88,781.00	0.16%	0	$0.00	NA	0	
	FIRST PLACE BANK	11	$956,992.88	1.68%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$93,014.95	0.16%	0	$0.00	NA	0	
	FORUM CREDIT UNION	1	$104,090.83	0.18%	0	$0.00	NA	0	
	FREMONT BANK	6	$576,836.21	1.01%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$92,647.21	0.16%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	$90,681.72	0.16%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$83,361.07	0.15%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$89,276.18	0.16%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$100,921.91	0.18%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	$352,643.09	0.62%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$97,068.26	0.17%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$85,366.89	0.15%	0	$0.00	NA	0	
	HANCOCK MORTGAGE COMPANY	1	$97,454.77	0.17%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$80,113.21	0.14%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$195,225.68	0.34%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$97,835.99	0.17%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$85,440.43	0.15%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$174,937.11	0.31%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$160,789.30	0.28%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$92,466.68	0.16%	0	$0.00	NA	0	

	HOME STATE BANK	1	$90,222.74	0.16%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$78,389.78	0.14%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	3	$284,305.28	0.5%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$99,392.42	0.17%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$250,695.79	0.44%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$79,917.69	0.14%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$265,647.23	0.47%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$89,433.23	0.16%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$270,879.68	0.48%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$82,456.11	0.14%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	2	$168,282.25	0.3%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$167,698.27	0.29%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$192,938.58	0.34%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$90,827.81	0.16%	0	$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	$161,852.50	0.28%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$83,413.98	0.15%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	$361,268.94	0.63%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$252,963.51	0.44%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	$486,495.25	0.85%	0	$0.00	NA	0	
	MARQUETTE NATIONAL BANK	1	$91,020.14	0.16%	0	$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$102,224.66	0.18%	0	$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	$87,344.58	0.15%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$83,251.85	0.15%	0	$0.00	NA	0	

	MEMBER FIRST MORTGAGE, LLC	1	$77,739.04	0.14%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$99,744.80	0.17%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$95,541.30	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$511,796.36	0.9%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	2	$179,201.28	0.31%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$441,403.42	0.77%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$91,422.43	0.16%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$82,784.23	0.15%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$89,923.17	0.16%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$80,407.80	0.14%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	1	$83,289.64	0.15%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$93,974.55	0.16%	0	$0.00	NA	0	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$97,452.79	0.17%	0	$0.00	NA	0	
	MUTUAL SAVINGS BANK	2	$149,174.76	0.26%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	22	$2,012,337.99	3.53%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	$1,600,117.25	2.81%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$78,892.59	0.14%	0	$0.00	NA	0	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$99,545.63	0.17%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	$244,154.37	0.43%	0	$0.00	NA	0	
	NORTHERN OHIO	3	$280,194.75	0.49%	0	$0.00	NA	0	

	INVESTMENT COMPANY								
	NORTHWEST GEORGIA BANK	1	$87,807.44	0.15%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	$159,685.29	0.28%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$89,305.60	0.16%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$94,263.16	0.17%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$101,497.44	0.18%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$84,602.57	0.15%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$95,082.32	0.17%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$80,230.67	0.14%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$84,649.66	0.15%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$365,883.04	0.64%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$159,610.19	0.28%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$84,965.81	0.15%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$87,044.39	0.15%	0	$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	2	$183,546.98	0.32%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$87,805.61	0.15%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$85,574.07	0.15%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	$457,217.45	0.8%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$164,256.91	0.29%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$78,734.01	0.14%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$81,060.05	0.14%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	23	$2,081,435.63	3.65%	0	$0.00	NA	0	
		1	$94,380.94	0.17%	0	$0.00	NA	0	

	SOUTHTRUST MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$268,535.49	0.47%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	3	$255,550.32	0.45%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	$355,847.15	0.62%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	$179,636.24	0.32%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$96,548.12	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	2	$169,420.71	0.3%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$90,986.56	0.16%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$387,685.90	0.68%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$89,749.43	0.16%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$73,417.21	0.13%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	$190,186.23	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$203,614.49	0.36%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$84,965.06	0.15%	0	$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	$89,136.58	0.16%	0	$0.00	NA	0	
	TELEPHONE CREDIT UNION N.H.	1	$87,741.91	0.15%	0	$0.00	NA	0	
	TEXAS BANK	2	$176,282.38	0.31%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$100,006.84	0.18%	0	$0.00	NA	0	
	THUNDER BANK	1	$88,854.45	0.16%	0	$0.00	NA	0	
	TIERONE BANK	3	$274,402.46	0.48%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$98,035.08	0.17%	0	$0.00	NA	0	
	TOYOTA FEDERAL CREDIT UNION	1	$95,462.20	0.17%	0	$0.00	NA	0	

	TRAVERSE MORTGAGE CORPORATION	2	$183,724.60	0.32%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	$177,040.10	0.31%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$98,507.62	0.17%	0	$0.00	NA	0	
	UNION BANK	1	$96,866.91	0.17%	0	$0.00	NA	0	
	UNIONBANK	2	$163,442.60	0.29%	0	$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	$94,233.98	0.17%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$273,578.45	0.48%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$98,594.20	0.17%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	1	$80,912.47	0.14%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$160,724.03	0.28%	0	$0.00	NA	0	
	USA MONEY CENTER INC.	1	$94,718.93	0.17%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	$92,987.03	0.16%	0	$0.00	NA	0	
	VERITY CREDIT UNION	1	$99,766.65	0.17%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$74,813.90	0.13%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$89,255.84	0.16%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$98,916.25	0.17%	0	$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	$88,453.85	0.16%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$85,511.81	0.15%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	1	$87,161.00	0.15%	0	$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	2	$177,738.94	0.31%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	1	$91,528.67	0.16%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	1	$94,243.80	0.17%	0	$0.00	NA	0	
	WESTBOROUGH SAVINGS BANK	1	$92,815.48	0.16%	0	$0.00	NA	0	

		WESTERNBANK PUERTO RICO	2	$176,097.91	0.31%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$98,603.91	0.17%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$85,929.90	0.15%	0	$0.00	NA	0	
		Unavailable	135	$12,172,470.75	18.09%	0	$0.00	NA	0	
Total			**653**	**$58,871,554.00**	**100%**	**0**	**$0.00**		**0**	
31412PDC2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$115,888.23	0.31%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$108,145.55	0.29%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$117,136.02	0.32%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$115,954.41	0.31%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$207,673.71	0.56%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$215,686.02	0.58%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$118,243.27	0.32%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	$103,811.57	0.28%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$675,443.20	1.82%	0	$0.00	NA	0	
		AMERICAN BANK	1	$105,475.75	0.28%	0	$0.00	NA	0	
		ANCHORBANK FSB	1	$102,638.33	0.28%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$115,263.13	0.31%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	10	$1,078,510.00	2.91%	0	$0.00	NA	0	
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$98,260.48	0.27%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$99,986.56	0.27%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$113,544.95	0.31%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$93,482.38	0.25%	0	$0.00	NA	0	
		BANK MUTUAL	1	$115,383.32	0.31%	0	$0.00	NA	0	
		BANK OF STANLY	1	$113,584.18	0.31%	0	$0.00	NA	0	
			1	$114,745.00	0.31%	0	$0.00	NA	0	

	BANK OF THE CASCADES								
	BANKERS FINANCIAL GROUP INC.	1	$105,101.94	0.28%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$459,628.45	1.24%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$214,921.30	0.58%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	$219,719.57	0.59%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$114,841.01	0.31%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	$429,069.35	1.16%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$206,730.16	0.56%	0	$0.00	NA	0	
	CENTREBANK	1	$115,866.34	0.31%	0	$0.00	NA	0	
	CHARTER BANK	2	$215,072.76	0.58%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$110,605.23	0.3%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$216,369.77	0.58%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$108,106.19	0.29%	0	$0.00	NA	0	
	CITIZENS BANK OF CAMPBELL COUNTY	1	$105,996.21	0.29%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	$118,525.30	0.32%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$225,035.24	0.61%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$104,351.90	0.28%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$326,550.48	0.88%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$112,259.90	0.3%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	2	$221,852.33	0.6%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$319,147.65	0.86%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST	1	$106,014.38	0.29%	0	$0.00	NA	0	

	COMPANY								
	ESB MORTGAGE COMPANY	1	$106,913.15	0.29%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$107,560.75	0.29%	0	$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	$110,494.44	0.3%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$111,818.86	0.3%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$109,088.97	0.29%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	$566,346.45	1.53%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$116,281.90	0.31%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$101,645.17	0.27%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$221,822.67	0.6%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$106,442.83	0.29%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$115,429.81	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$111,508.30	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$113,916.66	0.31%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$103,306.90	0.28%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$221,936.20	0.6%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	$999,913.12	2.7%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$338,580.01	0.91%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$214,927.84	0.58%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$105,164.12	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	$111,131.11	0.3%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$103,560.51	0.28%	0	$0.00	NA	0	
		1	$112,797.95	0.3%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF OMAHA	5	$570,039.30	1.54%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$553,784.71	1.5%	0	$0.00	NA	0	
	FIRST SOUTHERN NATIONAL BANK	1	$106,154.60	0.29%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$29,874.38	0.08%	0	$0.00	NA	0	
	FREMONT BANK	2	$222,528.70	0.6%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$108,402.19	0.29%	0	$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	$111,266.17	0.3%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$112,165.31	0.3%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$104,145.52	0.28%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$219,394.90	0.59%	0	$0.00	NA	0	
	HANCOCK BANK	1	$118,680.75	0.32%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$104,946.17	0.28%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$107,019.69	0.29%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$115,922.20	0.31%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	$113,688.52	0.31%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$106,438.00	0.29%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$115,124.95	0.31%	0	$0.00	NA	0	
	ISB COMMUNITY BANK	1	$113,397.84	0.31%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$331,159.64	0.89%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	2	$209,011.14	0.56%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$108,220.72	0.29%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$104,330.84	0.28%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$111,619.34	0.3%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$223,361.27	0.6%	0	$0.00	NA	0	
		1	$101,749.14	0.27%	0	$0.00	NA	0	

	LIBERTY FEDERAL SAVINGS BANK								
	LIBERTY SAVINGS BANK, FSB	1	$103,124.92	0.28%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$108,631.96	0.29%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$109,898.78	0.3%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$110,017.25	0.3%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$105,761.99	0.29%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	$551,682.25	1.49%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$100,220.83	0.27%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$537,227.44	1.45%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	$224,670.51	0.61%	0	$0.00	NA	0	
	MID-STATE BANK	1	$109,252.83	0.29%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$112,084.22	0.3%	0	$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	$101,402.11	0.27%	0	$0.00	NA	0	
	NATIONAL BANK OF ARIZONA	1	$111,852.86	0.3%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	11	$1,196,131.62	3.23%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$106,466.48	0.29%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$665,779.03	1.8%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$109,676.73	0.3%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	2	$173,062.23	0.47%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$108,478.89	0.29%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$113,802.33	0.31%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	5	$542,442.83	1.46%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$441,809.51	1.19%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$211,677.06	0.57%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	$109,903.19	0.3%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$118,330.64	0.32%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$119,037.10	0.32%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$112,873.86	0.3%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$106,638.11	0.29%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$116,549.71	0.31%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$223,714.10	0.6%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$109,200.77	0.29%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$106,075.82	0.29%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$115,129.58	0.31%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	$109,335.86	0.3%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$106,770.22	0.29%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$104,656.75	0.28%	0	$0.00	NA	0	
	REGIONS BANK	1	$90,238.95	0.24%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$221,786.06	0.6%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$218,776.68	0.59%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$108,681.72	0.29%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$118,246.51	0.32%	0	$0.00	NA	0	
		7	$768,828.91	2.08%	0	$0.00	NA	0	

	SKY FINANCIAL GROUP								
	SOUTHERN BANK & TRUST COMPANY	1	$116,018.95	0.31%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$113,601.49	0.31%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$120,661.75	0.33%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$110,068.84	0.3%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$116,951.06	0.32%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$110,245.21	0.3%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$109,917.90	0.3%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$113,002.46	0.31%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$100,321.95	0.27%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$107,140.99	0.29%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$117,768.54	0.32%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$449,290.53	1.21%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$111,981.63	0.3%	0	$0.00	NA	0	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	$108,838.05	0.29%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$106,072.97	0.29%	0	$0.00	NA	0	
	THE FIRST, N.A.	1	$109,080.09	0.29%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	$97,150.50	0.26%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$108,247.70	0.29%	0	$0.00	NA	0	
	TIERONE BANK	1	$113,587.03	0.31%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$117,495.25	0.32%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$211,823.27	0.57%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$108,806.85	0.29%	0	$0.00	NA	0	
	UNIONBANK	1	$107,321.06	0.29%	0	$0.00	NA	0	

		UNITED BANK, N.A.	1	$101,773.54	0.27%	0	$0.00	NA	0	
		UNIVERSITY CREDIT UNION	1	$104,351.90	0.28%	0	$0.00	NA	0	
		VALLEY BANK AND TRUST COMPANY	1	$105,595.83	0.29%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$113,514.37	0.31%	0	$0.00	NA	0	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$118,330.64	0.32%	0	$0.00	NA	0	
		WASHTENAW MORTGAGE COMPANY	1	$111,489.16	0.3%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	1	$111,754.40	0.3%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$110,308.79	0.3%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,992.07	0.3%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	2	$214,851.90	0.58%	0	$0.00	NA	0	
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$108,191.76	0.29%	0	$0.00	NA	0	
		Unavailable	70	$7,628,207.14	18.91%	0	$0.00	NA	0	
Total			**346**	**$37,682,320.00**	**100%**	**0**	**$0.00**		**0**	
31412PDD0		1ST TRUST BANK FOR SAVINGS	1	$132,715.19	0.21%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$254,137.23	0.4%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$118,109.94	0.19%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	3	$398,396.80	0.63%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$131,152.21	0.21%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$133,039.00	0.21%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	2	$244,613.69	0.39%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$128,767.97	0.21%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$252,490.79	0.4%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$254,705.10	0.41%	0	$0.00	NA	0	
			5	$614,854.26	0.98%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$254,549.53	0.41%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	$259,379.04	0.41%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$240,223.29	0.38%	0	$0.00	NA	0	
	ANCHORBANK FSB	2	$266,231.13	0.42%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$132,294.93	0.21%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$140,561.53	0.22%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	$1,132,949.66	1.81%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$116,603.23	0.19%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	8	$1,016,035.77	1.62%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$128,503.66	0.2%	0	$0.00	NA	0	
	BANK MUTUAL	1	$116,469.92	0.19%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$107,433.68	0.17%	0	$0.00	NA	0	
	BANK OF HANOVER AND TRUST COMPANY	1	$135,709.23	0.22%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$136,499.44	0.22%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$121,548.01	0.19%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$240,007.21	0.38%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$119,047.55	0.19%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	1	$114,247.26	0.18%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$508,957.56	0.81%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$131,543.63	0.21%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	$117,731.94	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	$371,453.07	0.59%	0	$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	$127,409.87	0.2%	0	$0.00	NA	0	
		2	$264,515.15	0.42%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	BUSEY BANK	1	$123,895.62	0.2%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$137,268.53	0.22%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	$269,366.68	0.43%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$131,388.86	0.21%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$133,421.76	0.21%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	$504,822.91	0.8%	0	$0.00	NA	0	
	CHARTER BANK	7	$885,718.69	1.41%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	$257,226.10	0.41%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	$258,766.83	0.41%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	$76,910.27	0.12%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	$1,116,433.86	1.78%	0	$0.00	NA	0	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$138,778.14	0.22%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	15	$1,875,147.79	2.99%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$128,216.45	0.2%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$96,349.29	0.15%	0	$0.00	NA	0	
	CLYDE SAVINGS BANK COMPANY	1	$128,331.04	0.2%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$122,843.29	0.2%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$125,581.20	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$114,315.45	0.18%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$120,637.51	0.19%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$121,267.47	0.19%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	$124,684.20	0.2%	0	$0.00	NA	0	

	CREDIT UNION MORTGAGE CO.	3	$381,492.65	0.61%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$135,554.76	0.22%	0	$0.00	NA	0	
	CUMANET, LLC	1	$118,454.62	0.19%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	1	$127,575.94	0.2%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$129,431.24	0.21%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$378,099.69	0.6%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$124,061.13	0.2%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	$246,864.16	0.39%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$140,976.17	0.22%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$119,513.69	0.19%	0	$0.00	NA	0	
	EVANS NATIONAL BANK	1	$128,499.49	0.2%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	3	$379,156.12	0.6%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$138,131.72	0.22%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$129,940.32	0.21%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	11	$1,433,253.58	2.28%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$366,208.54	0.58%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$127,530.56	0.2%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$132,823.71	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$114,085.45	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	1	$125,386.38	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$120,479.24	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	$114,211.13	0.18%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$138,589.92	0.22%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	19	$2,437,873.87	3.89%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$544,435.46	0.87%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$252,139.71	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$139,600.37	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	$848,606.58	1.35%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	$251,854.68	0.4%	0	$0.00	NA	0	
	FIRST PLACE BANK	7	$847,523.40	1.35%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$137,139.47	0.22%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	3	$385,976.25	0.62%	0	$0.00	NA	0	
	FREMONT BANK	7	$918,781.04	1.46%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$131,962.68	0.21%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	$509,567.94	0.81%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$133,223.84	0.21%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$243,783.46	0.39%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$122,641.17	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$115,852.88	0.18%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	$251,796.45	0.4%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$139,470.58	0.22%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$131,983.58	0.21%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	3	$382,083.83	0.61%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$121,847.18	0.19%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$133,307.71	0.21%	0	$0.00	NA	0	
		1	$133,948.32	0.21%	0	$0.00	NA	0	

	HIBERNIA NATIONAL BANK								
	HOME FEDERAL SAVINGS BANK	3	$404,562.78	0.64%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$131,773.11	0.21%	0	$0.00	NA	0	
	HOMESTREET BANK	2	$258,287.77	0.41%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$119,731.70	0.19%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$124,808.92	0.2%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$63,721.33	0.1%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$121,406.37	0.19%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$512,749.70	0.82%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$115,142.15	0.18%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	3	$375,655.51	0.6%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	$638,237.40	1.02%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$636,929.18	1.02%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$125,980.34	0.2%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$123,252.50	0.2%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$126,722.40	0.2%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$131,304.48	0.21%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	$125,824.42	0.2%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$109,292.68	0.17%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$741,933.41	1.18%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	11	$1,396,909.31	2.23%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$128,236.62	0.2%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$123,833.67	0.2%	0	$0.00	NA	0	

	MITCHELL MORTGAGE COMPANY	1	$123,568.93	0.2%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$112,319.71	0.18%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	$131,681.49	0.21%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$399,594.01	0.64%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$224,101.35	0.36%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	16	$1,985,109.71	3.16%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$1,005,147.79	1.6%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$110,962.29	0.18%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$139,583.17	0.22%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$117,654.52	0.19%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$382,482.04	0.61%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	4	$511,447.62	0.82%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	1	$129,288.82	0.21%	0	$0.00	NA	0	
	OREGON TELCO CREDIT UNION	1	$128,714.28	0.21%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$124,724.71	0.2%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$90,033.04	0.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$132,571.20	0.21%	0	$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$127,742.72	0.2%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	$130,301.04	0.21%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$393,163.75	0.63%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$119,674.64	0.19%	0	$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION	2	$247,499.86	0.39%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$115,593.46	0.18%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$127,356.90	0.2%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	$255,515.65	0.41%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$140,487.45	0.22%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$132,479.96	0.21%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$122,620.32	0.2%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$127,849.94	0.2%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$138,412.82	0.22%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	14	$1,774,148.27	2.83%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$127,719.82	0.2%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$524,140.06	0.84%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$380,994.11	0.61%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	$140,357.52	0.22%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$110,009.36	0.18%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	2	$265,913.01	0.42%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	3	$386,513.03	0.62%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$127,736.27	0.2%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$115,987.76	0.18%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$517,168.91	0.82%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$120,709.30	0.19%	0	$0.00	NA	0	

		SYRACUSE SECURITIES INC.	1	$107,208.20	0.17%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$107,258.23	0.17%	0	$0.00	NA	0	
		THE HARVARD STATE BANK	1	$121,771.09	0.19%	0	$0.00	NA	0	
		TOYOTA FEDERAL CREDIT UNION	1	$128,846.83	0.21%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	2	$240,113.42	0.38%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$126,524.55	0.2%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$123,293.33	0.2%	0	$0.00	NA	0	
		UNITED BANK OF UNION	1	$128,505.73	0.2%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$125,867.48	0.2%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$122,182.09	0.19%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	1	$142,203.34	0.23%	0	$0.00	NA	0	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$119,499.16	0.19%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$137,927.73	0.22%	0	$0.00	NA	0	
		WASHINGTON CAPITAL MORTGAGE GROUP	5	$616,263.95	0.98%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$140,234.28	0.22%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$246,937.44	0.39%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	1	$133,711.13	0.21%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$120,808.21	0.19%	0	$0.00	NA	0	
		Unavailable	84	$10,663,423.38	15.86%	0	$0.00	NA	0	
Total			**504**	**$63,527,936.00**	**100%**	**0**	**$0.00**		**0**	
31412PDE8		1ST TRUST BANK FOR SAVINGS	2	$310,924.25	1.18%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$153,276.19	0.58%	0	$0.00	NA	0	

	ADVANTAGE BANK	1	$145,692.86	0.56%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	$154,457.24	0.59%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	$284,197.94	1.08%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	$312,652.75	1.19%	0	$0.00	NA	0	
	AMEGY MORTGAGE	1	$147,738.42	0.56%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	$580,339.06	2.21%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	1	$147,859.78	0.56%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	9	$1,372,883.93	5.23%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	4	$613,034.62	2.34%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	1	$142,954.76	0.54%	0	$0.00	NA	0	
	BANK MUTUAL	1	$92,853.56	0.35%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$149,385.47	0.57%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$296,027.14	1.13%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	$295,505.52	1.13%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$152,131.89	0.58%	0	$0.00	NA	0	
	CHARTER BANK	1	$162,604.00	0.62%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$156,302.17	0.6%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	$454,171.50	1.73%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$145,119.46	0.55%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$270,105.97	1.03%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	1	$136,899.19	0.52%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	$128,860.73	0.49%	0	$0.00	NA	0	
	COMMERCIAL STATE BANK	1	$165,495.49	0.63%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	$307,202.81	1.17%	0	$0.00	NA	0	

	CREDIT UNION OF JOHNSON COUNTY	1	$152,131.89	0.58%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$452,906.51	1.73%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	1	$145,250.33	0.55%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	$596,394.22	2.27%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$157,359.47	0.6%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	7	$1,043,205.64	3.97%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$467,945.97	1.78%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$146,116.46	0.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$311,229.53	1.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$155,599.06	0.59%	0	$0.00	NA	0	
	FIRST PLACE BANK	2	$304,063.87	1.16%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$155,794.72	0.59%	0	$0.00	NA	0	
	FREMONT BANK	1	$151,189.81	0.58%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$155,051.91	0.59%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$154,805.57	0.59%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$146,701.62	0.56%	0	$0.00	NA	0	
	HANCOCK BANK	1	$161,640.21	0.62%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	2	$289,449.98	1.1%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	2	$292,358.00	1.11%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$145,916.71	0.56%	0	$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$308,556.68	1.18%	0	$0.00	NA	0	
	HOMESTREET BANK	3	$453,661.65	1.73%	0	$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$164,274.86	0.63%	1	$164,094.72	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$599,786.12	2.29%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$158,656.23	0.6%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$146,513.87	0.56%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$145,921.60	0.56%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	1	$153,280.61	0.58%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$147,211.07	0.56%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$148,990.49	0.57%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$298,095.93	1.14%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$917,400.73	3.5%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	4	$621,399.21	2.37%	0	$0.00	NA	0	
	MIDFIRST BANK	1	$148,483.31	0.57%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	1	$150,636.95	0.57%	0	$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$148,745.64	0.57%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	$300,872.18	1.15%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$303,275.62	1.16%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$151,252.59	0.58%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$144,935.06	0.55%	0	$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$154,476.34	0.59%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$144,188.63	0.55%	0	$0.00	NA	0	

		POLICE AND FIRE FEDERAL CREDIT UNION	2	$292,123.70	1.11%	0	$0.00	NA	0	
		POTLATCH NO.1 FEDERAL CREDIT UNION	1	$149,134.45	0.57%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	2	$316,660.83	1.21%	0	$0.00	NA	0	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$154,199.00	0.59%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	4	$589,644.14	2.25%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$160,511.54	0.61%	0	$0.00	NA	0	
		SPENCER SAVINGS BANK	1	$142,298.18	0.54%	0	$0.00	NA	0	
		STATE BANK OF THE LAKES	1	$143,602.01	0.55%	0	$0.00	NA	0	
		SUFFOLK COUNTY NATIONAL BANK	1	$138,122.78	0.53%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$150,037.10	0.57%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$158,151.86	0.6%	0	$0.00	NA	0	
		TRANE FEDERAL CREDIT UNION	1	$161,310.10	0.61%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$153,083.08	0.58%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$142,121.50	0.54%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$144,589.00	0.55%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	1	$152,531.83	0.58%	0	$0.00	NA	0	
		VYSTAR CREDIT UNION	1	$148,701.64	0.57%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$156,819.97	0.6%	0	$0.00	NA	0	
		Unavailable	33	$4,940,047.74	15.28%	0	$0.00	NA	0	
Total			**181**	**$27,168,094.00**	**100%**	**1**	**$164,094.72**		**0**	
31412PDF5		ABACUS FEDERAL SAVINGS BANK	3	$1,026,225.35	1.38%	0	$0.00	NA	0	
			3	$655,128.36	0.88%	0	$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$142,977.46	0.19%	0	$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	$195,696.84	0.26%	0	$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	$163,206.28	0.22%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$314,011.20	0.42%	0	$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	$147,478.17	0.2%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	8	$1,638,910.78	2.21%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	$647,642.14	0.87%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	5	$860,693.46	1.16%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$122,516.67	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$173,923.34	0.23%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN SAVINGS BANK	1	$183,309.73	0.25%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$244,174.58	0.33%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	$1,399,358.61	1.88%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	$139,140.28	0.19%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	$843,499.81	1.14%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$294,709.33	0.4%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$200,300.09	0.27%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	3	$574,838.70	0.77%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	$339,398.83	0.46%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$229,172.31	0.31%	0	$0.00	NA	0	
	CHARTER BANK	1	$179,108.99	0.24%	0	$0.00	NA	0	

	CHARTER ONE MORTGAGE CORP.	1	$144,566.29	0.19%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$785,624.15	1.06%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	$853,518.22	1.15%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	$2,343,837.33	3.16%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	1	$156,679.05	0.21%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	$1,199,253.33	1.61%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$145,879.09	0.2%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$200,985.16	0.27%	0	$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	$222,469.11	0.3%	0	$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	3	$571,866.49	0.77%	0	$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	1	$181,618.72	0.24%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$190,866.01	0.26%	0	$0.00	NA	0	
	CUNA CREDIT UNION	1	$183,921.57	0.25%	0	$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	$173,943.68	0.23%	0	$0.00	NA	0	
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	$244,245.25	0.33%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$857,367.73	1.15%	0	$0.00	NA	0	
	EAST WEST BANK	1	$140,382.81	0.19%	0	$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	$271,008.98	0.36%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS BANK	1	$222,441.77	0.3%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$156,087.70	0.21%	0	$0.00	NA	0	
		6	$1,299,525.50	1.75%	0	$0.00	NA	0	

	FIFTH THIRD - DEDICATED CHANNEL								
	FINANCIAL PARTNERS CREDIT UNION	1	$143,156.35	0.19%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	$184,301.24	0.25%	0	$0.00	NA	0	
	FIRST EASTERN MORTGAGE CORPORATION	2	$309,773.13	0.42%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	2	$336,891.41	0.45%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,489,365.38	2.01%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$137,235.15	0.18%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$541,669.90	0.73%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$135,662.01	0.18%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$159,447.21	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	2	$207,461.49	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$241,241.50	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,075,118.40	1.45%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	$169,322.75	0.23%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$158,739.68	0.21%	0	$0.00	NA	0	
	FREMONT BANK	18	$4,135,006.56	5.57%	0	$0.00	NA	0	
	FULTON BANK	1	$216,919.64	0.29%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$155,883.92	0.21%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$145,536.37	0.2%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$145,690.09	0.2%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$144,483.31	0.19%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	$185,118.94	0.25%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	1	$231,941.38	0.31%	0	$0.00	NA	0	

	HARTFORD FUNDING LTD.	2	$360,397.85	0.49%	0	$0.00	NA	0	
	HAWAII HOME LOANS, INC.	1	$269,290.90	0.36%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	1	$163,341.23	0.22%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$158,807.87	0.21%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$213,666.22	0.29%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$163,404.40	0.22%	0	$0.00	NA	0	
	HOMESTREET BANK	1	$163,830.78	0.22%	0	$0.00	NA	0	
	HOYNE SAVINGS BANK	1	$140,928.75	0.19%	0	$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	$238,019.55	0.32%	0	$0.00	NA	0	
	HUDSON NATIONAL BANK THE	1	$160,640.31	0.22%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	3	$550,179.17	0.74%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$161,711.84	0.22%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$196,590.22	0.26%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$239,849.80	0.32%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	$196,637.12	0.26%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	$183,427.85	0.25%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$164,211.65	0.22%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$576,662.68	0.78%	0	$0.00	NA	0	
	MACON SAVINGS BANK	2	$357,167.09	0.48%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$145,076.00	0.2%	0	$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	$141,731.84	0.19%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$148,113.70	0.2%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$302,486.09	0.41%	0	$0.00	NA	0	

	MID AMERICA FEDERAL SAVINGS BANK	13	$2,440,849.94	3.29%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$151,229.72	0.2%	0	$0.00	NA	0	
	MID-AMERICA MORTGAGE CORPORATION	1	$182,440.92	0.25%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$253,750.12	0.34%	0	$0.00	NA	0	
	MID-STATE BANK	1	$216,359.46	0.29%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$169,348.64	0.23%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$187,221.64	0.25%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	13	$2,622,614.22	3.53%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$865,576.54	1.17%	0	$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	$189,175.55	0.25%	0	$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	$285,070.27	0.38%	0	$0.00	NA	0	
	NEW ALLIANCE BANK	1	$171,490.54	0.23%	0	$0.00	NA	0	
	NEW ERA BANK	1	$149,328.37	0.2%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$157,367.25	0.21%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	$284,344.99	0.38%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$238,598.22	0.32%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$153,257.52	0.21%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$169,910.89	0.23%	0	$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	$169,162.23	0.23%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	$334,746.58	0.45%	0	$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	2	$569,441.43	0.77%	0	$0.00	NA	0	
		1	$145,143.93	0.2%	0	$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PUTNAM SAVINGS BANK	1	$146,423.07	0.2%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$184,818.65	0.25%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	$577,105.48	0.78%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	1	$306,919.01	0.41%	0	$0.00	NA	0	
	SHREWSBURY STATE BANK	1	$189,207.92	0.25%	0	$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	$168,923.75	0.23%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	2	$318,477.10	0.43%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$477,184.53	0.64%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$334,222.64	0.45%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	2	$289,934.69	0.39%	0	$0.00	NA	0	
	ST. MARYS CREDIT UNION	1	$164,536.70	0.22%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$195,684.68	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	$240,378.32	0.32%	0	$0.00	NA	0	
	STAR ONE CREDIT UNION	1	$201,386.83	0.27%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$207,873.80	0.28%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$155,403.95	0.21%	0	$0.00	NA	0	
	STRATA BANK	1	$166,711.11	0.22%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$409,819.40	0.55%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$277,714.76	0.37%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$149,548.09	0.2%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	1	$196,449.00	0.26%	0	$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION	1	$166,311.44	0.22%	0	$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	$203,997.71	0.27%	0	$0.00	NA	0	
	THE PARK BANK	1	$137,529.58	0.19%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$145,663.58	0.2%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$150,542.84	0.2%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$215,870.53	0.29%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	2	$361,277.08	0.49%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	$178,663.78	0.24%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$165,745.42	0.22%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$144,212.40	0.19%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$153,967.05	0.21%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$185,795.20	0.25%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$170,078.52	0.23%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$559,844.54	0.75%	0	$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	2	$329,178.39	0.44%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$163,173.78	0.22%	0	$0.00	NA	0	
	WESCOM CREDIT UNION	2	$430,539.07	0.58%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$170,114.19	0.23%	0	$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	$145,428.03	0.2%	0	$0.00	NA	0	
	WINTER HILL FEDERAL SAVINGS BANK	1	$187,840.06	0.25%	0	$0.00	NA	0	

		Unavailable	95	$18,010,376.39	23.12%	0	$0.00	NA	0	
Total			**389**	**$75,148,950.00**	**100%**	**0**	**$0.00**		**0**	
31412PDG3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	$164,939.86	0.18%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$101,907.82	0.11%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$61,639.28	0.07%	0	$0.00	NA	0	
		ADVANTAGE BANK	7	$408,391.01	0.45%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	1	$72,935.63	0.08%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	3	$168,800.45	0.19%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	4	$230,963.95	0.25%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	1	$76,473.07	0.08%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	5	$304,550.53	0.34%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	1	$66,405.67	0.07%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	3	$132,152.60	0.15%	0	$0.00	NA	0	
		AMEGY MORTGAGE	3	$173,817.56	0.19%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	6	$375,946.38	0.41%	0	$0.00	NA	0	
		AMERICAHOMEKEY, INC	1	$39,078.79	0.04%	0	$0.00	NA	0	
		AMERICAN BANK	3	$167,479.37	0.18%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$71,173.86	0.08%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	2	$124,274.99	0.14%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	6	$328,380.64	0.36%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$60,212.99	0.07%	0	$0.00	NA	0	
		AMERICAS CHRISTIAN CREDIT UNION	1	$65,263.10	0.07%	0	$0.00	NA	0	
		ANCHORBANK FSB	2	$102,601.01	0.11%	0	$0.00	NA	0	
		ANCHORBANK SSB	1	$41,223.07	0.05%	0	$0.00	NA	0	

	ASSOCIATED MORTGAGE INC.	41	$2,245,273.03	2.48%	0	$0.00	NA	0	
	AUBURNBANK	2	$140,784.32	0.16%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$151,468.36	0.17%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$49,292.17	0.05%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	26	$1,444,674.34	1.59%	0	$0.00	NA	0	
	BANK CALUMET, N.A.	3	$181,620.18	0.2%	0	$0.00	NA	0	
	BANK CENTER FIRST	1	$52,933.76	0.06%	0	$0.00	NA	0	
	BANK MUTUAL	2	$123,097.35	0.14%	0	$0.00	NA	0	
	BANK OF AMERICA NA	1	$75,913.23	0.08%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	2	$118,891.64	0.13%	0	$0.00	NA	0	
	BANK OF NEWPORT	1	$45,356.22	0.05%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$45,535.35	0.05%	0	$0.00	NA	0	
	BANK OF STANLY	1	$77,127.00	0.09%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$71,856.00	0.08%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$67,945.97	0.07%	0	$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	$64,801.60	0.07%	0	$0.00	NA	0	
	BANKWEST	5	$151,214.76	0.17%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	$63,372.61	0.07%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	2	$131,234.09	0.14%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$73,798.78	0.08%	0	$0.00	NA	0	
	BENEFICIAL MUTUAL SAVINGS BANK	2	$80,906.06	0.09%	0	$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$522,320.70	0.58%	0	$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	$52,176.22	0.06%	0	$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	$109,272.16	0.12%	0	$0.00	NA	0	
	BLUE BALL NATIONAL BANK	3	$127,398.11	0.14%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	7	$440,584.22	0.49%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$74,086.29	0.08%	0	$0.00	NA	0	
	BRUCETON BANK	1	$74,159.19	0.08%	0	$0.00	NA	0	
		2	$93,416.99	0.1%	0	$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE								
	BSB BANK & TRUST CO.	2	$122,631.88	0.14%	0	$0.00	NA	0	
	BSI FINANCIAL SERVICES, INC.	1	$67,584.81	0.07%	0	$0.00	NA	0	
	BUSEY BANK	1	$54,814.98	0.06%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	$73,956.02	0.08%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	3	$180,102.60	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	2	$103,558.17	0.11%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$64,368.47	0.07%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	31	$1,918,715.73	2.12%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$65,473.05	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$69,746.29	0.08%	0	$0.00	NA	0	
	CENTREBANK	4	$238,952.03	0.26%	0	$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	2	$104,333.10	0.12%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$72,334.55	0.08%	0	$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$185,534.72	0.2%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	$730,059.75	0.8%	0	$0.00	NA	0	
	CITIZENS BANK	2	$101,968.86	0.11%	0	$0.00	NA	0	
	CITIZENS BANK MORTGAGE CORPORATION	1	$73,325.59	0.08%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$238,901.55	0.26%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	$133,955.68	0.15%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	20	$1,245,646.53	1.37%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	3	$139,542.00	0.15%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$59,045.30	0.07%	0	$0.00	NA	0	

	CLINTON NATIONAL BANK	5	$285,148.59	0.31%	0	$0.00	NA	0	
	COAST BANK OF FLORIDA	1	$56,846.95	0.06%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$52,010.14	0.06%	0	$0.00	NA	0	
	COLONIAL SAVINGS FA	2	$134,806.60	0.15%	0	$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	$122,578.98	0.14%	0	$0.00	NA	0	
	COMMERCE MORTGAGE CORPORATION	1	$61,198.95	0.07%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$65,399.91	0.07%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	$213,690.59	0.24%	0	$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	3	$175,898.60	0.19%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$54,710.80	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	2	$127,624.16	0.14%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$63,224.54	0.07%	0	$0.00	NA	0	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	$103,672.34	0.11%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$124,286.82	0.14%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	$212,862.73	0.23%	0	$0.00	NA	0	
	CONCORD MORTGAGE CORPORATION	1	$50,056.80	0.06%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	$56,782.12	0.06%	0	$0.00	NA	0	
	CORTRUST BANK	2	$115,806.86	0.13%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	3	$196,007.60	0.22%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	$273,908.14	0.3%	0	$0.00	NA	0	
	CUCORP INC.	1	$63,949.38	0.07%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$206,661.87	0.23%	0	$0.00	NA	0	
		1	$59,999.53	0.07%	0	$0.00	NA	0	

	DAKOTALAND FEDERAL CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	$47,313.31	0.05%	0	$0.00	NA	0	
	DEERE HARVESTER CREDIT UNION	3	$195,773.23	0.22%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$249,682.42	0.28%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$73,065.46	0.08%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$93,803.22	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	$619,271.09	0.68%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$404,435.97	0.45%	0	$0.00	NA	0	
	EASTERN BANK	1	$37,573.29	0.04%	0	$0.00	NA	0	
	EATON NATIONAL BANK AND TRUST COMPANY	4	$198,704.95	0.22%	0	$0.00	NA	0	
	EMPIRE FEDERAL CREDIT UNION	1	$47,813.70	0.05%	0	$0.00	NA	0	
	ENTERPRISE CORPORATION OF THE DELTA	2	$126,820.40	0.14%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$62,523.89	0.07%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	9	$461,211.52	0.51%	0	$0.00	NA	0	
	FAA CREDIT UNION	2	$124,031.05	0.14%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$68,676.37	0.08%	0	$0.00	NA	0	
	FAMILY TRUST FEDERAL CREDIT UNION	1	$61,543.47	0.07%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	$53,967.10	0.06%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	$148,569.71	0.16%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	14	$910,171.75	1%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$69,547.06	0.08%	0	$0.00	NA	0	
	FIMI, INC.	2	$146,883.48	0.16%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	6	$289,249.25	0.32%	0	$0.00	NA	0	

	FIRST BANK OF CLEWISTON	1	$68,327.89	0.08%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	$62,454.04	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$61,629.99	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$358,332.15	0.4%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$203,126.53	0.22%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	2	$87,594.38	0.1%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	$63,868.88	0.07%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$74,545.06	0.08%	0	$0.00	NA	0	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$69,557.44	0.08%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	$101,789.85	0.11%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$192,104.35	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL CAPITAL BANK	4	$159,293.04	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	$579,114.54	0.64%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	$166,857.03	0.18%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	$108,226.61	0.12%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	6	$307,266.88	0.34%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$189,434.57	0.21%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	$119,913.51	0.13%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	$124,711.68	0.14%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION	37	$2,389,552.69	2.63%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	10	$551,008.87	0.61%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	$285,872.17	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	6	$333,213.45	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$259,144.27	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$197,236.03	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	3	$144,864.98	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	6	$256,702.70	0.28%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	$153,229.08	0.17%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$48,742.13	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	$778,170.92	0.86%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$63,782.17	0.07%	0	$0.00	NA	0	
	FIRST PENN BANK	1	$49,645.23	0.05%	0	$0.00	NA	0	
	FIRST PLACE BANK	22	$1,320,551.65	1.46%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$43,607.42	0.05%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$77,482.14	0.09%	0	$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$73,596.33	0.08%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$65,427.95	0.07%	0	$0.00	NA	0	
	FLORIDA CREDIT UNION	2	$113,654.83	0.13%	0	$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION	1	$65,606.60	0.07%	0	$0.00	NA	0	
	FREMONT BANK	10	$660,060.26	0.73%	0	$0.00	NA	0	
	FULTON BANK	4	$250,522.64	0.28%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$197,793.69	0.22%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	1	$61,267.66	0.07%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT	27	$1,562,887.61	1.72%	0	$0.00	NA	0	

	UNION OF EL PASO								
	GRANITE BANK	1	$61,466.57	0.07%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$151,279.66	0.17%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$147,501.05	0.16%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$130,645.07	0.14%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$76,840.95	0.08%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$69,516.27	0.08%	0	$0.00	NA	0	
	GUERNSEY BANK FSB	1	$54,635.02	0.06%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	$113,375.65	0.13%	0	$0.00	NA	0	
	HARBOR FEDERAL SAVINGS BANK	7	$373,553.74	0.41%	0	$0.00	NA	0	
	HARRY MORTGAGE COMPANY	4	$241,775.64	0.27%	0	$0.00	NA	0	
	HEARTLAND BANK	2	$108,854.88	0.12%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	$65,640.25	0.07%	0	$0.00	NA	0	
	HEARTWELL MORTGAGE CORPORATION	1	$69,520.03	0.08%	0	$0.00	NA	0	
	HERITAGE COMMUNITY BANK	1	$77,133.70	0.09%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	2	$103,058.87	0.11%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	2	$82,760.22	0.09%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	11	$577,601.93	0.64%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	$178,932.29	0.2%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	$262,841.46	0.29%	0	$0.00	NA	0	
	HOME STATE BANK	2	$106,795.34	0.12%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	2	$135,955.11	0.15%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$141,407.54	0.16%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	7	$396,059.22	0.44%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	7	$406,177.62	0.45%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE	2	$111,092.14	0.12%	0	$0.00	NA	0	

	CORPORATION								
	IOWA STATE BANK	2	$103,378.04	0.11%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	3	$176,726.63	0.19%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	$224,513.56	0.25%	0	$0.00	NA	0	
	IVANHOE FINANCIAL INC.	1	$42,317.79	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	$284,675.92	0.31%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$62,374.96	0.07%	0	$0.00	NA	0	
	JEFFERSON MORTGAGE SERVICES INC.	1	$37,234.79	0.04%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$118,926.08	0.13%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$57,722.19	0.06%	0	$0.00	NA	0	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	$51,720.56	0.06%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$66,894.67	0.07%	0	$0.00	NA	0	
	LA GRANGE STATE BANK	5	$244,623.67	0.27%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	$214,853.74	0.24%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$117,711.03	0.13%	0	$0.00	NA	0	
	LORIMAC CORPORATION	1	$44,411.76	0.05%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	$121,579.52	0.13%	0	$0.00	NA	0	
	MACON SAVINGS BANK	1	$55,137.82	0.06%	0	$0.00	NA	0	
	MAIN STREET BANK AND TRUST	4	$266,231.52	0.29%	0	$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	$71,527.42	0.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$83,145.05	0.09%	0	$0.00	NA	0	
	MARATHON FINANCIAL CORPORATION	2	$124,205.01	0.14%	0	$0.00	NA	0	
		17	$1,037,258.30	1.14%	0	$0.00	NA	0	

	MARINE BANK MORTGAGE SERVICES								
	MARKET STREET MORTGAGE CORPORATION	1	$52,282.62	0.06%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$308,753.81	0.34%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	$42,966.61	0.05%	0	$0.00	NA	0	
	MCCLAIN BANK, N.A.	1	$35,143.92	0.04%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$39,598.78	0.04%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	9	$488,742.03	0.54%	0	$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$72,698.15	0.08%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$108,931.84	0.12%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	$1,580,408.74	1.74%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$69,928.77	0.08%	0	$0.00	NA	0	
	MERRILL MERCHANTS BANK	1	$61,581.13	0.07%	0	$0.00	NA	0	
	METABANK	3	$137,068.50	0.15%	0	$0.00	NA	0	
	METROBANK	1	$48,043.71	0.05%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$57,714.66	0.06%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	5	$307,829.06	0.34%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$71,070.17	0.08%	0	$0.00	NA	0	
	MID-PENN BANK	1	$60,132.45	0.07%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	12	$635,154.94	0.7%	0	$0.00	NA	0	
	MINOTOLA NATIONAL BANK	5	$281,054.72	0.31%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$58,542.87	0.06%	0	$0.00	NA	0	
	MIZZOU CREDIT UNION	2	$140,068.42	0.15%	0	$0.00	NA	0	
		1	$63,384.30	0.07%	0	$0.00	NA	0	

	MMS MORTGAGE SERVICES, LTD.								
	MONTICELLO BANKING COMPANY	1	$73,676.85	0.08%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$42,518.52	0.05%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$42,519.53	0.05%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	2	$142,159.62	0.16%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$60,634.01	0.07%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	25	$1,583,131.38	1.75%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	$3,568,568.57	3.93%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	$98,295.61	0.11%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$69,894.33	0.08%	0	$0.00	NA	0	
	NORTH FORK BANK	1	$48,800.72	0.05%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	14	$884,090.98	0.97%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	$130,147.91	0.14%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	17	$1,073,306.59	1.18%	0	$0.00	NA	0	
	OCEANFIRST BANK	1	$56,755.29	0.06%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	$147,269.90	0.16%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	3	$163,587.10	0.18%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$71,337.33	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$342,591.62	0.38%	0	$0.00	NA	0	
	ORRSTOWN BANK	2	$132,878.69	0.15%	0	$0.00	NA	0	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$66,472.97	0.07%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$40,400.61	0.04%	0	$0.00	NA	0	
		8	$437,487.92	0.48%	0	$0.00	NA	0	

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PERPETUAL SAVINGS BANK	3	$161,778.91	0.18%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$35,172.41	0.04%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$58,909.61	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	$208,009.70	0.23%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$591,531.66	0.65%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$36,601.00	0.04%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$59,914.10	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	12	$749,772.18	0.83%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$51,495.75	0.06%	0	$0.00	NA	0	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	$49,933.93	0.06%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$47,299.12	0.05%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	$203,008.80	0.22%	0	$0.00	NA	0	
	PUTNAM SAVINGS BANK	1	$35,913.75	0.04%	0	$0.00	NA	0	
	RBC CENTURA BANK	1	$54,061.10	0.06%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	$262,227.16	0.29%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$77,399.36	0.09%	0	$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	$66,303.46	0.07%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	$553,388.79	0.61%	0	$0.00	NA	0	
	S&T BANK	7	$361,849.57	0.4%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	5	$253,761.17	0.28%	0	$0.00	NA	0	
		1	$47,306.98	0.05%	0	$0.00	NA	0	

	SARASOTA COASTAL CREDIT UNION								
	SAXON MORTGAGE INC.	1	$70,898.82	0.08%	0	$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	2	$122,865.21	0.14%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	47	$2,886,400.88	3.18%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$92,133.48	0.1%	0	$0.00	NA	0	
	SOLIDARITY FEDERAL CREDIT UNION	1	$38,957.10	0.04%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	$108,876.43	0.12%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	6	$341,950.57	0.38%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$259,594.60	0.29%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	$137,472.69	0.15%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$67,848.01	0.07%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$53,289.24	0.06%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$152,148.64	0.17%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$207,955.58	0.23%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	$54,629.37	0.06%	0	$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	$126,664.39	0.14%	0	$0.00	NA	0	
	STATE BANK OF LACROSSE	1	$49,362.81	0.05%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	6	$330,653.40	0.36%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$72,589.41	0.08%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	$58,133.34	0.06%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	4	$216,975.23	0.24%	0	$0.00	NA	0	
		5	$322,326.49	0.36%	0	$0.00	NA	0	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$159,492.38	0.18%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$73,027.09	0.08%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	$73,876.51	0.08%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	6	$388,130.57	0.43%	0	$0.00	NA	0	
	SUTTON STATE BANK	2	$107,289.79	0.12%	0	$0.00	NA	0	
	SYRACUSE SECURITIES INC.	2	$90,732.50	0.1%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$57,305.53	0.06%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$69,435.15	0.08%	0	$0.00	NA	0	
	TEXAS BANK	2	$78,933.95	0.09%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	$68,964.98	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	$91,022.29	0.1%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF BERWICK	1	$59,679.34	0.07%	0	$0.00	NA	0	
	THE HERGET NATIONAL BANK OF PEKIN	3	$174,188.82	0.19%	0	$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	$336,109.99	0.37%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	$71,855.74	0.08%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$75,232.80	0.08%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	$58,491.24	0.06%	0	$0.00	NA	0	
	TIERONE BANK	8	$464,793.62	0.51%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$496,264.70	0.55%	0	$0.00	NA	0	
	TRANE FEDERAL CREDIT UNION	1	$51,153.45	0.06%	0	$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	2	$114,777.31	0.13%	0	$0.00	NA	0	
		6	$360,070.70	0.4%	0	$0.00	NA	0	

	U. S. MORTGAGE CORP.								
	UMPQUA BANK MORTGAGE	2	$117,502.85	0.13%	0	$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$78,240.87	0.09%	0	$0.00	NA	0	
	UNIONBANK	10	$512,704.62	0.57%	0	$0.00	NA	0	
	UNITED BANK OF UNION	5	$210,178.56	0.23%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	7	$355,243.34	0.39%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$50,181.59	0.06%	0	$0.00	NA	0	
	UNIVERSITY FEDERAL CREDIT UNION	2	$104,813.92	0.12%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$132,584.89	0.15%	0	$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	4	$208,775.96	0.23%	0	$0.00	NA	0	
	VAN WERT NATIONAL BANK	16	$869,624.00	0.96%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$72,945.04	0.08%	0	$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	$61,566.82	0.07%	0	$0.00	NA	0	
	VT DEVELOPMENT CREDIT UNION	1	$74,844.44	0.08%	0	$0.00	NA	0	
	VYSTAR CREDIT UNION	1	$71,343.93	0.08%	0	$0.00	NA	0	
	WASHINGTON CAPITAL MORTGAGE GROUP	4	$299,551.54	0.33%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$147,707.48	0.16%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	2	$109,073.57	0.12%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	2	$108,060.36	0.12%	0	$0.00	NA	0	
	WESTBANK	1	$60,793.19	0.07%	0	$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	$64,769.82	0.07%	0	$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	$121,985.35	0.13%	0	$0.00	NA	0	

		WORKERS CREDIT UNION	1	$70,120.94	0.08%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	7	$433,721.77	0.48%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$63,962.94	0.07%	0	$0.00	NA	0	
		Unavailable	257	$15,253,346.49	15.8%	0	$0.00	NA	0	
Total			**1,560**	**$91,564,264.00**	**100%**	**0**	**$0.00**		**0**	
31412PDH1		1ST TRUST BANK FOR SAVINGS	1	$201,511.07	1.11%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$304,924.88	1.68%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$183,700.24	1.01%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$425,045.35	2.35%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$188,268.73	1.04%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	5	$1,080,609.34	5.97%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$417,962.14	2.31%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	2	$385,399.12	2.13%	0	$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	3	$558,884.95	3.09%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$232,004.32	1.28%	0	$0.00	NA	0	
		COMMODORE BANK	1	$167,573.01	0.93%	0	$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	$292,711.39	1.62%	0	$0.00	NA	0	
		CREDIT UNION MORTGAGE SERVICES, INC.	2	$443,291.87	2.45%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$380,348.96	2.1%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	1	$184,941.29	1.02%	0	$0.00	NA	0	
		FIRST BANK RICHMOND, NA	1	$173,305.62	0.96%	0	$0.00	NA	0	
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$670,501.54	3.7%	0	$0.00	NA	0	
			2	$487,780.10	2.69%	0	$0.00	NA	0	

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	1	$198,007.28	1.09%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$239,859.94	1.33%	0	$0.00	NA	0	
	FULTON BANK	1	$187,021.23	1.03%	0	$0.00	NA	0	
	GEORGIA TELCO CREDIT UNION	2	$375,765.92	2.08%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$191,191.78	1.06%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$175,672.35	0.97%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$223,851.11	1.24%	0	$0.00	NA	0	
	HOMESTREET BANK	6	$1,404,262.22	7.76%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	1	$185,749.93	1.03%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$174,210.14	0.96%	0	$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	1	$172,719.75	0.95%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	$161,505.63	0.89%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$212,245.14	1.17%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	$486,611.57	2.69%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$199,199.03	1.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	$206,142.36	1.14%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$184,121.50	1.02%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$415,106.01	2.29%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$243,395.70	1.34%	0	$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	$231,259.64	1.28%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$690,882.98	3.82%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT	3	$700,482.63	3.87%	0	$0.00	NA	0	

		UNION								
		STANDARD BANK AND TRUST COMPANY	1	$180,761.20	1%	0	$0.00	NA	0	
		STERLING SAVINGS BANK	1	$192,573.83	1.06%	0	$0.00	NA	0	
		TRAVERSE MORTGAGE CORPORATION	1	$165,561.48	0.91%	0	$0.00	NA	0	
		TRAVIS CREDIT UNION	1	$175,476.41	0.97%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$306,292.02	1.69%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$1,080,523.67	5.97%	0	$0.00	NA	0	
		WASHINGTON CAPITAL MORTGAGE GROUP	1	$174,368.33	0.96%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$217,613.23	1.2%	0	$0.00	NA	0	
		Unavailable	9	$1,737,814.07	8.69%	0	$0.00	NA	0	
Total			**84**	**$18,269,012.00**	**100%**	**0**	**$0.00**		**0**	
31412PDJ7		ANCHORBANK FSB	2	$466,577.78	7.22%	0	$0.00	NA	0	
		BANK OF THE CASCADES	1	$173,670.03	2.69%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$232,536.40	3.6%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	$343,935.07	5.32%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	$507,957.23	7.86%	0	$0.00	NA	0	
		FALL RIVER FIVE CENTS SAVINGS BANK	1	$189,730.73	2.94%	0	$0.00	NA	0	
		FREMONT BANK	1	$312,974.73	4.84%	0	$0.00	NA	0	
		HAWAII HOME LOANS, INC.	1	$217,335.44	3.36%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$558,633.80	8.65%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$244,283.07	3.78%	0	$0.00	NA	0	
		STATE BANK OF SOUTHERN UTAH	1	$310,274.64	4.8%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$189,950.02	2.94%	0	$0.00	NA	0	
		Unavailable	11	$2,713,634.64	42%	0	$0.00	NA	0	

Total			**26**	**$6,461,493.58**	**100%**	**0**	**$0.00**		**0**	
31412PDK4		ADIRONDACK TRUST COMPANY THE	1	$244,606.31	3.13%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$419,482.24	5.36%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$196,058.24	2.5%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	1	$243,293.83	3.11%	0	$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	3	$907,934.23	11.6%	0	$0.00	NA	0	
		EVERBANK	1	$224,109.11	2.86%	0	$0.00	NA	0	
		FIRST AMERICAN INTERNATIONAL BANK	1	$319,496.69	4.08%	0	$0.00	NA	0	
		LYONS MORTGAGE SERVICES, INC.	1	$322,633.86	4.12%	0	$0.00	NA	0	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$184,372.26	2.36%	0	$0.00	NA	0	
		MID-ISLAND MORTGAGE CORP.	1	$251,328.36	3.21%	0	$0.00	NA	0	
		NORTH FORK BANK	1	$321,689.00	4.11%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	1	$199,189.61	2.54%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	2	$395,637.16	5.05%	0	$0.00	NA	0	
		ULSTER SAVINGS BANK	7	$1,507,780.06	19.26%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	$810,468.26	10.35%	0	$0.00	NA	0	
		Unavailable	5	$1,278,796.87	16.36%	0	$0.00	NA	0	
Total			**31**	**$7,826,876.09**	**100%**	**0**	**$0.00**		**0**	
31412PDL2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$215,673.57	4.6%	0	$0.00	NA	0	
		BANCO SANTANDER PUERTO RICO	1	$332,859.94	7.1%	0	$0.00	NA	0	
		EMI EQUITY MORTGAGE, INC.	1	$173,293.72	3.7%	0	$0.00	NA	0	
		FIRST FINANCIAL CARIBBEAN	6	$917,208.29	19.57%	0	$0.00	NA	0	

		CORPORATION								
		FIRSTBANK PUERTO RICO	2	$303,815.78	6.48%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	$1,465,079.02	31.25%	0	$0.00	NA	0	
		R ~ G MORTGAGE CORPORATION	1	$188,249.93	4.02%	0	$0.00	NA	0	
		SANTANDER MORTGAGE CORPORATION	4	$537,645.38	11.47%	0	$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	$132,283.30	2.82%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	1	$291,412.53	6.22%	0	$0.00	NA	0	
		Unavailable	1	$130,049.22	2.77%	0	$0.00	NA	0	
Total			**26**	**$4,687,570.68**	**100%**	**0**	**$0.00**		**0**	
31412PDM0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$186,298.90	0.32%	0	$0.00	NA	0	
		1ST TRUST BANK FOR SAVINGS	1	$175,638.78	0.3%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	2	$465,309.73	0.79%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	2	$453,135.83	0.77%	0	$0.00	NA	0	
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$194,134.55	0.33%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$175,036.96	0.3%	0	$0.00	NA	0	
		AMERICAN HOME MORTGAGE CORPORATION	1	$168,554.87	0.29%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	4	$807,454.40	1.37%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$353,939.32	0.6%	0	$0.00	NA	0	
		BANK CALUMET, N.A.	1	$190,015.28	0.32%	0	$0.00	NA	0	
		BANK OF HANOVER AND TRUST COMPANY	1	$175,663.56	0.3%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$430,190.47	0.73%	0	$0.00	NA	0	
		BANK OF LANCASTER	1	$204,196.36	0.35%	0	$0.00	NA	0	
		BANK OF THE CASCADES	2	$666,027.29	1.13%	0	$0.00	NA	0	

	BAXTER CREDIT UNION	1	$227,191.92	0.38%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	10	$1,999,495.78	3.38%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$178,552.83	0.3%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$412,288.66	0.7%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	$371,799.66	0.63%	0	$0.00	NA	0	
	CHARTER BANK	1	$207,783.83	0.35%	0	$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	$1,870,659.05	3.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$899,720.58	1.52%	0	$0.00	NA	0	
	COMMERCIAL FEDERAL BANK	1	$241,960.62	0.41%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$245,701.68	0.42%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$410,415.97	0.69%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$173,650.71	0.29%	0	$0.00	NA	0	
	CUNA CREDIT UNION	2	$500,962.13	0.85%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$197,470.73	0.33%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$179,923.41	0.3%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$189,121.63	0.32%	0	$0.00	NA	0	
	EAST WEST BANK	2	$439,443.94	0.74%	0	$0.00	NA	0	
	EVERBANK	1	$295,277.45	0.5%	0	$0.00	NA	0	
	FAA CREDIT UNION	3	$526,638.08	0.89%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK	4	$827,541.13	1.4%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	$1,542,027.89	2.61%	0	$0.00	NA	0	
	FIFTH THIRD BANK	1	$219,643.26	0.37%	0	$0.00	NA	0	
	FIMI, INC.	1	$221,226.17	0.37%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$187,241.89	0.32%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$387,969.79	0.66%	0	$0.00	NA	0	
		1	$216,483.41	0.37%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
	FIRST HAWAIIAN BANK	2	$868,189.13	1.47%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$796,258.65	1.35%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	7	$1,365,849.43	2.31%	0	$0.00	NA	0	
	FIRST MINNESOTA BANK	1	$202,182.71	0.34%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$982,806.03	1.66%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$543,264.42	0.92%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$211,927.07	0.36%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$189,249.53	0.32%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$191,958.00	0.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	6	$1,252,679.89	2.12%	0	$0.00	NA	0	
	FLAGSTAR BANK-DEDICATED CHANNEL	1	$293,304.91	0.5%	0	$0.00	NA	0	
	FREMONT BANK	7	$1,649,454.96	2.79%	0	$0.00	NA	0	
	FULTON BANK	1	$190,924.97	0.32%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	1	$234,766.45	0.4%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$442,291.87	0.75%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$166,439.63	0.28%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	$559,940.01	0.95%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$357,857.98	0.61%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$406,731.85	0.69%	0	$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	$551,372.85	0.93%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$247,831.28	0.42%	0	$0.00	NA	0	
		1	$287,225.82	0.49%	0	$0.00	NA	0	

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	2	$474,282.37	0.8%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$319,477.16	0.54%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$275,110.09	0.47%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$244,429.45	0.41%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	$882,581.74	1.49%	0	$0.00	NA	0	
	LOS ANGELES POLICE CREDIT UNION	1	$336,252.09	0.57%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$582,393.12	0.99%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$890,392.64	1.51%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	$476,067.16	0.81%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	22	$4,845,433.97	8.2%	0	$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$187,205.46	0.32%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$203,458.14	0.34%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	$1,620,638.85	2.74%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$928,105.31	1.57%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$260,612.11	0.44%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	$1,069,924.64	1.81%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$305,298.06	0.52%	0	$0.00	NA	0	
	NUMARK CREDIT UNION	1	$206,453.75	0.35%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$468,318.52	0.79%	0	$0.00	NA	0	
	OLD SECOND MORTGAGE COMPANY	2	$384,952.21	0.65%	0	$0.00	NA	0	

	PARK BANK	1	$341,680.97	0.58%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	2	$581,979.46	0.98%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$190,165.20	0.32%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,629.66	0.32%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	2	$492,220.98	0.83%	0	$0.00	NA	0	
	PROVIDENT SAVINGS BANK	1	$328,745.83	0.56%	0	$0.00	NA	0	
	REPUBLIC BANK	1	$192,603.99	0.33%	0	$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$296,618.54	0.5%	0	$0.00	NA	0	
	SAND RIDGE BANK	1	$208,491.96	0.35%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$170,306.18	0.29%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$681,743.90	1.15%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	$210,502.92	0.36%	0	$0.00	NA	0	
	ST. ANNES CREDIT UNION	1	$405,495.54	0.69%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$194,508.59	0.33%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	$183,004.29	0.31%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$180,219.06	0.3%	0	$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	$296,242.18	0.5%	0	$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	$984,521.31	1.67%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$175,220.07	0.3%	0	$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	$232,733.92	0.39%	0	$0.00	NA	0	
	U OF C FEDERAL CREDIT UNION	2	$495,553.11	0.84%	0	$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	$230,699.82	0.39%	0	$0.00	NA	0	
	UMPQUA BANK MORTGAGE	2	$287,406.13	0.49%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	$244,514.21	0.41%	0	$0.00	NA	0	

		VILLAGE MORTGAGE COMPANY	1	$310,808.91	0.53%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$271,206.60	0.46%	0	$0.00	NA	0	
		WINTER HILL FEDERAL SAVINGS BANK	1	$321,783.55	0.54%	0	$0.00	NA	0	
		WORKERS CREDIT UNION	1	$227,913.36	0.39%	0	$0.00	NA	0	
		Unavailable	41	$9,315,294.98	9.1%	0	$0.00	NA	0	
Total			**278**	**$63,010,498.00**	**100%**	**0**	**$0.00**		**0**	
31412PDN8		ALTRA FEDERAL CREDIT UNION	1	$172,825.30	3.68%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	1	$196,098.34	4.18%	0	$0.00	NA	0	
		AMEGY MORTGAGE	1	$314,918.64	6.71%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$166,989.33	3.56%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	1	$216,123.68	4.6%	0	$0.00	NA	0	
		BENCHMARK BANK	1	$335,091.56	7.14%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION	1	$197,973.78	4.22%	0	$0.00	NA	0	
		EXTRACO MORTGAGE	2	$398,297.01	8.48%	0	$0.00	NA	0	
		JAMES B. NUTTER AND COMPANY	1	$180,243.31	3.84%	0	$0.00	NA	0	
		JEFFERSON MORTGAGE SERVICES INC.	1	$256,867.68	5.47%	0	$0.00	NA	0	
		PRIMEWEST MORTGAGE CORPORATION	1	$251,340.55	5.35%	0	$0.00	NA	0	
		UNIVERSITY FEDERAL CREDIT UNION	3	$587,562.25	12.52%	0	$0.00	NA	0	
		Unavailable	8	$1,589,725.57	30.25%	0	$0.00	NA	0	
Total			**23**	**$4,864,057.00**	**100%**	**0**	**$0.00**		**0**	
31412PDP3		ARVEST MORTGAGE COMPANY	28	$2,512,987.16	9.41%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$88,582.46	0.33%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	32	$2,944,392.41	11.03%	0	$0.00	NA	0	

		CENDANT-DEDICATED CHANNEL	12	$1,072,386.54	4.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$720,203.20	2.7%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	12	$1,088,082.32	4.08%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$86,208.98	0.32%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	3	$263,724.49	0.99%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$171,573.62	0.64%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	91	$8,238,792.93	30.86%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$80,867.82	0.3%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$95,019.79	0.36%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$95,125.44	0.36%	0	$0.00	NA	0	
		TEXAS BANK	4	$348,541.83	1.31%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	20	$1,779,174.33	6.66%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$291,486.40	1.09%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$83,520.84	0.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$174,189.86	0.65%	0	$0.00	NA	0	
		Unavailable	77	$7,024,292.58	24.58%	0	$0.00	NA	0	
Total			**300**	**$27,159,153.00**	**100%**	**0**	**$0.00**		**0**	
31412PDQ1		ARVEST MORTGAGE COMPANY	12	$1,282,735.70	7.99%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$116,693.06	0.73%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	$1,543,616.07	9.61%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	5	$516,260.86	3.21%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$117,735.73	0.73%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE	1	$115,548.73	0.72%	0	$0.00	NA	0	

		VENTURES, LLC								
		CRESCENT MORTGAGE COMPANY	5	$547,275.98	3.41%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$105,443.18	0.66%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	53	$5,830,355.20	36.3%	0	$0.00	NA	0	
		TEXAS BANK	1	$111,105.52	0.69%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	8	$865,680.67	5.39%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	$429,453.60	2.67%	0	$0.00	NA	0	
		Unavailable	45	$4,792,987.70	27.89%	0	$0.00	NA	0	
Total			**151**	**$16,374,892.00**	**100%**	**0**	**$0.00**		**0**	
31412PDR9		ARVEST MORTGAGE COMPANY	14	$1,776,635.81	7.44%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$122,213.78	0.51%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	$2,227,615.27	9.33%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	9	$1,071,578.82	4.49%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$457,981.64	1.92%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	6	$740,201.19	3.1%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	1	$124,799.21	0.52%	0	$0.00	NA	0	
		GUARANTY RESIDENTIAL LENDING, INC.	1	$125,419.61	0.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	70	$8,970,632.90	37.57%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	$238,567.87	1%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$136,853.27	0.57%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$135,218.06	0.57%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	$360,416.84	1.51%	0	$0.00	NA	0	
			11	$1,415,159.35	5.93%	0	$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$118,679.74	0.5%	0	$0.00	NA	0	
		Unavailable	55	$6,997,242.64	24.51%	0	$0.00	NA	0	
Total			**198**	**$25,019,216.00**	**100%**	**0**	**$0.00**		**0**	
31412PDS7		ARVEST MORTGAGE COMPANY	8	$1,194,017.15	7.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$141,372.99	0.94%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$163,450.85	1.09%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$291,608.11	1.95%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	53	$8,018,138.48	53.58%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$146,976.95	0.98%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	4	$606,832.78	4.06%	0	$0.00	NA	0	
		Unavailable	29	$4,402,327.24	29.42%	0	$0.00	NA	0	
Total			**99**	**$14,964,724.55**	**100%**	**0**	**$0.00**		**0**	
31412PDT5		ARVEST MORTGAGE COMPANY	1	$243,891.87	0.79%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	$11,480,368.77	37.24%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	19	$3,707,258.31	12.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$1,268,435.94	4.11%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$137,443.72	0.45%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$485,606.76	1.58%	0	$0.00	NA	0	
		NEXSTAR DEDICATED CHANNEL	1	$140,526.54	0.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	$644,297.09	2.09%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$149,457.63	0.48%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	5	$867,403.45	2.81%	0	$0.00	NA	0	
		TEXAS BANK	2	$383,143.79	1.24%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	8	$1,319,005.87	4.28%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	$2,017,094.75	6.54%	0	$0.00	NA	0	
		Unavailable	45	$9,031,564.51	25.91%	0	$0.00	NA	0	
Total			**161**	**$31,875,499.00**	**100%**	**0**	**$0.00**		**0**	
31412PDU2		AMSOUTH BANK	1	$67,059.94	0.24%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	92	$5,365,520.93	19.11%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	2	$118,394.60	0.42%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	$2,403,759.75	8.56%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	10	$529,855.03	1.89%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	15	$924,541.15	3.29%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	12	$723,628.29	2.58%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$109,108.85	0.39%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$37,530.85	0.13%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	2	$126,250.78	0.45%	0	$0.00	NA	0	
		HIBERNIA NATIONAL BANK	1	$60,906.07	0.22%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$66,258.36	0.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	162	$9,407,861.19	33.5%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$34,229.42	0.12%	0	$0.00	NA	0	
		TEXAS BANK	6	$443,445.99	1.58%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE	15	$971,406.19	3.46%	0	$0.00	NA	0	

		CORPORATION								
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$389,097.33	1.39%	0	$0.00	NA	0	
		Unavailable	112	$6,585,014.28	22.43%	0	$0.00	NA	0	
Total			**481**	**$28,363,869.00**	**100%**	**0**	**$0.00**		**0**	
31412PDV0		ARVEST MORTGAGE COMPANY	6	$1,210,355.64	24.75%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$199,119.22	4.07%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$192,093.13	3.93%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$551,593.32	11.28%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$161,849.10	3.31%	0	$0.00	NA	0	
		Unavailable	13	$2,732,748.59	52.66%	0	$0.00	NA	0	
Total			**24**	**$5,047,759.00**	**100%**	**0**	**$0.00**		**0**	
31412PDW8		CITIMORTGAGE, INC.	1	$171,488.26	1.39%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	19	$4,212,594.14	34.17%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$1,139,524.61	9.24%	0	$0.00	NA	0	
		Unavailable	27	$7,085,941.99	55.2%	0	$0.00	NA	0	
Total			**52**	**$12,609,549.00**	**100%**	**0**	**$0.00**		**0**	
31412PDX6		CITIMORTGAGE, INC.	6	$1,470,228.30	27.6%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	12	$3,446,588.59	64.7%	0	$0.00	NA	0	
		Unavailable	1	$410,268.75	7.7%	0	$0.00	NA	0	
Total			**19**	**$5,327,085.64**	**100%**	**0**	**$0.00**		**0**	
31412PDY4		ARVEST MORTGAGE COMPANY	7	$1,586,124.19	4.35%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$342,238.24	0.94%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$219,094.84	0.6%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	2	$503,837.46	1.38%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	2	$442,852.81	1.21%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$238,393.20	0.65%	0	$0.00	NA	0	

		GUARANTY BANK F.S.B.	1	$260,091.33	0.71%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	112	$26,173,631.97	71.7%	0	$0.00	NA	0	
		TEXAS BANK	1	$226,426.16	0.62%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$808,155.59	2.21%	0	$0.00	NA	0	
		Unavailable	33	$7,320,174.21	15.63%	0	$0.00	NA	0	
Total			**165**	**$38,121,020.00**	**100%**	**0**	**$0.00**		**0**	
31412PDZ1		AGFIRST FARM CREDIT BANK	2	$177,326.68	1.03%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	$86,522.47	0.5%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$90,731.50	0.53%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	5	$447,005.70	2.6%	0	$0.00	NA	0	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$93,661.34	0.54%	0	$0.00	NA	0	
		AURORA FINANCIAL GROUP INC.	1	$77,906.68	0.45%	0	$0.00	NA	0	
		BANCORPSOUTH BANK	2	$173,434.69	1.01%	0	$0.00	NA	0	
		BANK FIRST NATIONAL	1	$85,807.44	0.5%	0	$0.00	NA	0	
		BANK MUTUAL	1	$90,052.66	0.52%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$76,585.41	0.44%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$429,558.54	2.49%	0	$0.00	NA	0	
		BLUE BALL NATIONAL BANK	1	$78,323.82	0.45%	0	$0.00	NA	0	
		BRAMBLE SAVINGS BANK	1	$104,150.38	0.6%	0	$0.00	NA	0	
		CCO MORTGAGE CORPORATION	1	$87,788.62	0.51%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$83,064.02	0.48%	0	$0.00	NA	0	
		CENTURY MORTGAGE CORPORATION	1	$101,183.30	0.59%	0	$0.00	NA	0	
		CFCU COMMUNITY CREDIT UNION	1	$98,147.78	0.57%	0	$0.00	NA	0	
		CHASE MANHATTAN MORTGAGE CORPORATION	4	$374,966.34	2.18%	0	$0.00	NA	0	

	CHEVY CHASE BANK FSB	1	$99,092.97	0.58%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	$199,603.11	1.16%	0	$0.00	NA	0	
	CITIZENS STATE BANK OF CORTEZ	1	$96,949.27	0.56%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$83,807.62	0.49%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	$87,338.31	0.51%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$97,273.19	0.56%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$84,611.99	0.49%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$79,924.28	0.46%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE CO.	1	$68,680.36	0.4%	0	$0.00	NA	0	
	DEARBORN FEDERAL CREDIT UNION	1	$77,483.06	0.45%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$83,619.57	0.49%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$84,221.60	0.49%	0	$0.00	NA	0	
	EXTRACO MORTGAGE	2	$179,682.71	1.04%	0	$0.00	NA	0	
	FAIRFIELD COUNTY SAVINGS BANK	1	$91,390.99	0.53%	0	$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	$85,463.37	0.5%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$97,552.87	0.57%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$273,764.01	1.59%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$77,846.06	0.45%	0	$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	3	$269,332.85	1.56%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	$197,893.07	1.15%	0	$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	$77,843.93	0.45%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$93,493.05	0.54%	0	$0.00	NA	0	
		1	$90,085.74	0.52%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA								
	FIRST NATIONAL BANK OF DANVILLE	1	$86,771.09	0.5%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	$64,870.77	0.38%	0	$0.00	NA	0	
	FIRST PLACE BANK	5	$446,690.32	2.59%	0	$0.00	NA	0	
	FIRST REPUBLIC SAVINGS BANK	1	$87,959.16	0.51%	0	$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	$84,289.62	0.49%	0	$0.00	NA	0	
	FREMONT BANK	1	$90,131.12	0.52%	0	$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$97,538.47	0.57%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$83,639.39	0.49%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$91,898.62	0.53%	0	$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	$102,000.24	0.59%	0	$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	1	$87,314.28	0.51%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$86,137.18	0.5%	0	$0.00	NA	0	
	HUMBOLDT BANK	1	$81,117.90	0.47%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$81,976.87	0.48%	0	$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	2	$164,085.23	0.95%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	$172,662.92	1%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	$96,883.64	0.56%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$208,066.30	1.21%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$83,764.22	0.49%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$91,380.39	0.53%	0	$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	$128,952.26	0.75%	0	$0.00	NA	0	
	MERCHANTS BANK	1	$68,572.00	0.4%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$81,906.82	0.48%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS	2	$171,707.99	1%	0	$0.00	NA	0	

	BANK								
	MIDWEST LOAN SERVICES INC.	1	$86,277.81	0.5%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	$94,543.24	0.55%	0	$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	14	$1,313,288.73	7.63%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$95,192.18	0.55%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$83,384.10	0.48%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	$96,388.83	0.56%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	$90,450.95	0.53%	0	$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	$87,915.51	0.51%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$175,497.51	1.02%	0	$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$86,672.29	0.5%	0	$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	$91,754.17	0.53%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$87,965.27	0.51%	0	$0.00	NA	0	
	SAXON MORTGAGE INC.	1	$97,575.56	0.57%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	3	$290,642.97	1.69%	0	$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	$87,821.89	0.51%	0	$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$90,516.09	0.53%	0	$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	$94,258.34	0.55%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	3	$259,480.78	1.51%	0	$0.00	NA	0	
	STATE EMPLOYEES	1	$80,130.47	0.47%	0	$0.00	NA	0	

		CREDIT UNION								
		STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	$88,643.99	0.51%	0	$0.00	NA	0	
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$93,244.56	0.54%	0	$0.00	NA	0	
		SUPERIOR FEDERAL CREDIT UNION	1	$82,237.23	0.48%	0	$0.00	NA	0	
		TEXAS BANK	1	$91,120.79	0.53%	0	$0.00	NA	0	
		THE HONOR STATE BANK	1	$97,488.34	0.57%	0	$0.00	NA	0	
		TIERONE BANK	1	$98,313.53	0.57%	0	$0.00	NA	0	
		TRUMARK FINANCIAL CREDIT UNION	1	$88,928.92	0.52%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$102,375.92	0.59%	0	$0.00	NA	0	
		UMPQUA BANK MORTGAGE	1	$60,830.86	0.35%	0	$0.00	NA	0	
		UNIONBANK	1	$96,654.20	0.56%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$81,003.06	0.47%	0	$0.00	NA	0	
		WORLD SAVINGS BANK	2	$172,374.10	1%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$85,077.23	0.49%	0	$0.00	NA	0	
		Unavailable	49	$4,511,729.43	25.09%	0	$0.00	NA	0	
Total			**194**	**$17,413,267.00**	**100%**	**0**	**$0.00**		**0**	
31412PEA5		AMSOUTH BANK	1	$87,483.49	1.44%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$94,228.87	1.55%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$252,371.04	4.15%	0	$0.00	NA	0	
		CENTURY MORTGAGE CORPORATION	1	$79,913.91	1.31%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$102,062.32	1.68%	0	$0.00	NA	0	
		CRESCENT MORTGAGE SERVICES	1	$97,395.95	1.6%	0	$0.00	NA	0	
		GMAC MORTGAGE CORPORATION	1	$93,151.90	1.53%	0	$0.00	NA	0	
			1	$81,851.35	1.35%	0	$0.00	NA	0	

		GUARANTY BANK F.S.B.								
		IOWA BANKERS MORTGAGE CORPORATION	1	$93,094.51	1.53%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	16	$1,520,174.85	24.99%	0	$0.00	NA	0	
		TEXAS BANK	2	$178,863.35	2.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$82,174.12	1.35%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$91,142.95	1.5%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	7	$646,366.11	10.62%	0	$0.00	NA	0	
		Unavailable	28	$2,583,344.58	42.46%	0	$0.00	NA	0	
Total			**66**	**$6,083,619.30**	**100%**	**0**	**$0.00**		**0**	
31412PEB3		ARVEST MORTGAGE COMPANY	6	$740,812.31	6.91%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	$589,923.73	5.51%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	5	$642,418.86	6%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$114,376.21	1.07%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$111,039.72	1.04%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	29	$3,634,209.63	33.92%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	$134,093.83	1.25%	0	$0.00	NA	0	
		RIVERWAY BANK	1	$116,738.72	1.09%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$125,291.76	1.17%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$100,518.35	0.94%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	2	$232,540.00	2.17%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$239,581.51	2.24%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$968,651.85	9.04%	0	$0.00	NA	0	
			2	$226,038.23	2.11%	0	$0.00	NA	0	

		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)								
		Unavailable	24	$2,991,509.29	25.54%	0	$0.00	NA	0	
Total			**89**	**$10,967,744.00**	**100%**	**0**	**$0.00**		**0**	
31412PEC1		ARVEST MORTGAGE COMPANY	4	$473,738.71	7.16%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$539,310.55	8.15%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	2	$349,392.70	5.28%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$171,296.37	2.59%	0	$0.00	NA	0	
		TEXAS STATE BANK	1	$103,904.59	1.57%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$197,936.60	2.99%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	$549,438.33	8.31%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$1,611,892.54	24.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	$1,122,898.72	16.97%	0	$0.00	NA	0	
		Unavailable	8	$1,673,131.89	22.62%	0	$0.00	NA	0	
Total			**37**	**$6,792,941.00**	**100%**	**0**	**$0.00**		**0**	
31412PED9		ARVEST MORTGAGE COMPANY	9	$540,292.47	6.14%	0	$0.00	NA	0	
		CASTLE MORTGAGE CORPORATION	1	$50,552.48	0.57%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	$555,726.78	6.32%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	2	$79,274.85	0.9%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$138,565.95	1.58%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	3	$198,277.25	2.26%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$67,304.88	0.77%	0	$0.00	NA	0	
		FRANKLIN BANK, SSB	1	$59,797.48	0.68%	0	$0.00	NA	0	

		NEXSTAR DEDICATED CHANNEL	1	$39,609.75	0.45%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	46	$2,585,572.64	29.41%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$71,896.27	0.82%	0	$0.00	NA	0	
		STERLING CAPITAL MORTGAGE COMPANY	1	$61,128.68	0.7%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$60,832.50	0.69%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	5	$288,275.14	3.28%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	1	$49,389.60	0.56%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	8	$518,871.95	5.9%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$149,354.10	1.7%	0	$0.00	NA	0	
		Unavailable	59	$3,339,326.23	37.27%	0	$0.00	NA	0	
Total			**155**	**$8,854,049.00**	**100%**	**0**	**$0.00**		**0**	
31412PEE7		CITIMORTGAGE, INC.	1	$331,938.48	6.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	4	$678,785.08	12.95%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	5	$1,211,465.47	23.12%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$196,469.42	3.75%	0	$0.00	NA	0	
		Unavailable	14	$2,821,408.56	53.85%	0	$0.00	NA	0	
Total			**25**	**$5,240,067.01**	**100%**	**0**	**$0.00**		**0**	
31412PEF4		ARVEST MORTGAGE COMPANY	1	$286,204.02	1.69%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$632,996.63	3.73%	0	$0.00	NA	0	
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	$593,758.03	3.5%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$216,619.83	1.28%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$395,383.23	2.33%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	53	$12,555,848.75	73.97%	0	$0.00	NA	0	
		Unavailable	14	$2,459,342.51	13.5%	0	$0.00	NA	0	
Total			**75**	**$17,140,153.00**	**100%**	**0**	**$0.00**		**0**	

31412PEG2		AGFIRST FARM CREDIT BANK	1	$83,144.15	1.34%	0	$0.00	NA	0	
		ALLIANCE BANK	1	$84,475.16	1.36%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$113,329.27	1.82%	0	$0.00	NA	0	
		ASSOCIATED BANK, NA	1	$104,213.08	1.67%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA	2	$130,523.84	2.1%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$132,932.54	2.13%	0	$0.00	NA	0	
		BANK MUTUAL	2	$128,997.44	2.07%	0	$0.00	NA	0	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$126,212.37	2.03%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	$208,283.22	3.34%	0	$0.00	NA	0	
		CHEMICAL BANK	1	$124,934.80	2.01%	0	$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	$137,588.74	2.21%	0	$0.00	NA	0	
		ENT FEDERAL CREDIT UNION	1	$92,365.91	1.48%	0	$0.00	NA	0	
		ENTERPRISE CORPORATION OF THE DELTA	1	$110,376.53	1.77%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$86,667.36	1.39%	0	$0.00	NA	0	
		FIFTH THIRD BANK	4	$385,714.94	6.19%	0	$0.00	NA	0	
		FIRST FEDERAL BANK OF THE MIDWEST	2	$115,487.32	1.85%	0	$0.00	NA	0	
		FIRST HORIZON HOME LOAN CORPORATION	2	$223,597.40	3.59%	0	$0.00	NA	0	
		FIRST NATIONAL BANK AND TRUST COMPANY	1	$122,306.12	1.96%	0	$0.00	NA	0	
		FIRST PLACE BANK	1	$114,265.72	1.84%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$137,859.90	2.21%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$135,508.35	2.18%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	$125,868.52	2.02%	0	$0.00	NA	0	
			1	$92,041.56	1.48%	0	$0.00	NA	0	

		GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO								
		HOME FINANCING CENTER INC.	1	$106,736.93	1.71%	0	$0.00	NA	0	
		LANDMARK CREDIT UNION	1	$116,264.96	1.87%	0	$0.00	NA	0	
		MECHANICS SAVINGS BANK	1	$129,351.43	2.08%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$121,703.16	1.95%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	2	$116,499.91	1.87%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	1	$58,256.96	0.94%	0	$0.00	NA	0	
		RIVERHILLS BANK	1	$79,861.54	1.28%	0	$0.00	NA	0	
		S&T BANK	1	$60,057.28	0.96%	0	$0.00	NA	0	
		THE FIRST NATIONAL BANK	1	$54,228.09	0.87%	0	$0.00	NA	0	
		THE NATIONAL BANK OF INDIANAPOLIS	1	$95,533.29	1.53%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$66,725.82	1.07%	0	$0.00	NA	0	
		Unavailable	23	$2,138,457.39	33.83%	0	$0.00	NA	0	
Total			**69**	**$6,260,371.00**	**100%**	**0**	**$0.00**		**0**	
31412PEH0		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$600,941.67	9.76%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$247,392.40	4.02%	0	$0.00	NA	0	
		DEAN COOPERATIVE BANK	1	$147,103.27	2.39%	0	$0.00	NA	0	
		DUPAGE CREDIT UNION	1	$172,801.86	2.81%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$204,036.35	3.31%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS BANK	1	$186,730.32	3.03%	0	$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$169,562.73	2.75%	0	$0.00	NA	0	
		FREEDOM MORTGAGE CORP.	1	$234,358.93	3.8%	0	$0.00	NA	0	
		GARDINER SAVINGS INSTITUTION FSB	1	$177,412.93	2.88%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC	1	$154,934.73	2.52%	0	$0.00	NA	0	
		GREYLOCK FEDERAL CREDIT UNION	1	$197,395.70	3.2%	0	$0.00	NA	0	
		GUARANTY SAVINGS BANK	1	$172,462.60	2.8%	0	$0.00	NA	0	
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$216,837.99	3.52%	0	$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	$147,639.96	2.4%	0	$0.00	NA	0	
		MCCUE MORTGAGE COMPANY, THE	1	$140,848.03	2.29%	0	$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	$176,973.75	2.87%	0	$0.00	NA	0	
		MEMBERS MORTGAGE SERVICES, LLC	1	$146,756.60	2.38%	0	$0.00	NA	0	
		MIDWEST LOAN SERVICES INC.	1	$157,859.06	2.56%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$322,871.31	5.24%	0	$0.00	NA	0	
		MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	$390,927.07	6.35%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$151,486.05	2.46%	0	$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$298,519.57	4.85%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$197,466.57	3.21%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$272,801.16	4.43%	0	$0.00	NA	0	
		Unavailable	5	$873,925.89	14.17%	0	$0.00	NA	0	
Total			**30**	**$6,160,046.50**	**100%**	**0**	**$0.00**		**0**	
31412PEJ6		AMSOUTH BANK	1	$74,642.86	1.81%	0	$0.00	NA	0	
		ARVEST MORTGAGE COMPANY	1	$93,064.41	2.25%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$81,138.00	1.96%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$107,025.78	2.59%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION	26	$2,345,625.10	56.73%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	1	$80,391.48	1.94%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	3	$227,201.29	5.49%	0	$0.00	NA	0	
		Unavailable	13	$1,125,615.84	27.23%	0	$0.00	NA	0	
Total			**47**	**$4,134,704.76**	**100%**	**0**	**$0.00**		**0**	
31412PEK3		NATIONAL CITY MORTGAGE COMPANY	1	$252,175.28	4.46%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	8	$1,772,348.14	31.36%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK	2	$815,007.51	14.42%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA	1	$208,177.66	3.68%	0	$0.00	NA	0	
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	$205,426.42	3.63%	0	$0.00	NA	0	
		Unavailable	11	$2,399,250.53	42.45%	0	$0.00	NA	0	
Total			**24**	**$5,652,385.54**	**100%**	**0**	**$0.00**		**0**	
31412PEL1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$146,598.57	2.3%	0	$0.00	NA	0	
		1ST BANK	1	$17,391.47	0.27%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	1	$92,416.95	1.45%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	1	$20,123.02	0.32%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$38,665.36	0.61%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$42,101.29	0.66%	0	$0.00	NA	0	
		AMERICA FIRST CREDIT UNION	1	$31,195.24	0.49%	0	$0.00	NA	0	
		AMERICAN HOME FUNDING INC.	1	$57,289.50	0.9%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	1	$35,369.19	0.55%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	$36,085.71	0.57%	0	$0.00	NA	0	
		ASSOCIATED CREDIT UNION	1	$67,780.09	1.06%	0	$0.00	NA	0	

	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$57,710.64	0.9%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$28,847.51	0.45%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$41,896.39	0.66%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$32,266.41	0.51%	0	$0.00	NA	0	
	BANK OF STANLY	2	$83,219.50	1.3%	0	$0.00	NA	0	
	BELMONT SAVINGS BANK	1	$76,392.06	1.2%	0	$0.00	NA	0	
	BOSTON FEDERAL SAVINGS BANK	1	$55,999.00	0.88%	0	$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	$66,160.19	1.04%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$36,127.83	0.57%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$68,068.83	1.07%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$19,003.37	0.3%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	$225,368.49	3.53%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	$17,864.32	0.28%	0	$0.00	NA	0	
	CHEMICAL BANK	2	$64,977.65	1.02%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$37,643.91	0.59%	0	$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	$68,768.74	1.08%	0	$0.00	NA	0	
	COMMERCE SERVICE CORPORATION	1	$28,986.87	0.45%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	$64,029.69	1%	0	$0.00	NA	0	
	CORNERBANK, NATIONAL ASSOCIATION	1	$57,992.07	0.91%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$39,542.77	0.62%	0	$0.00	NA	0	
	CUNA CREDIT UNION	3	$217,677.84	3.41%	0	$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	$11,906.69	0.19%	0	$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$22,273.53	0.35%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	$18,722.80	0.29%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS	1	$33,470.14	0.52%	0	$0.00	NA	0	

	BANK								
	FIFTH THIRD - DEDICATED CHANNEL	1	$18,620.84	0.29%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$30,643.99	0.48%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$58,530.83	0.92%	0	$0.00	NA	0	
	FIRST COMMUNITY BANK	1	$33,501.45	0.52%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	$20,157.69	0.32%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	$6,120.21	0.1%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK	1	$72,813.69	1.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$64,346.17	1.01%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$68,236.94	1.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	2	$41,106.05	0.64%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF BAR HARBOR	1	$26,658.18	0.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF MT. PULASKI	1	$13,116.32	0.21%	0	$0.00	NA	0	
	FREMONT BANK	4	$186,724.17	2.92%	0	$0.00	NA	0	
	GARDINER SAVINGS INSTITUTION FSB	3	$59,362.76	0.93%	0	$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	$14,334.81	0.22%	0	$0.00	NA	0	
	GRANITE BANK	1	$42,982.01	0.67%	0	$0.00	NA	0	
	GREENWOOD CREDIT UNION	1	$42,305.66	0.66%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$93,179.57	1.46%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	$64,363.43	1.01%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$83,133.85	1.3%	0	$0.00	NA	0	
	HIBERNIA NATIONAL BANK	3	$88,440.40	1.38%	0	$0.00	NA	0	
		2	$116,528.43	1.82%	0	$0.00	NA	0	

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	$31,997.86	0.5%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$27,951.38	0.44%	0	$0.00	NA	0	
	HOMESTEAD BANK	1	$17,653.35	0.28%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$31,660.33	0.5%	0	$0.00	NA	0	
	ILLINI BANK	2	$22,531.73	0.35%	0	$0.00	NA	0	
	IOWA STATE BANK AND TRUST COMPANY	2	$82,394.39	1.29%	0	$0.00	NA	0	
	KEYSTONE NAZARETH BANK & TRUST	1	$41,719.44	0.65%	0	$0.00	NA	0	
	KEYSTONE SAVINGS BANK	1	$34,346.56	0.54%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	2	$74,891.53	1.17%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	$35,014.76	0.55%	0	$0.00	NA	0	
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	$22,632.57	0.35%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$12,067.33	0.19%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$107,933.43	1.69%	0	$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	$119,628.33	1.87%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$19,425.72	0.3%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$81,650.55	1.28%	0	$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	$19,560.33	0.31%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$65,383.83	1.02%	0	$0.00	NA	0	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$63,172.15	0.99%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$73,917.89	1.16%	0	$0.00	NA	0	
	NWA FEDERAL CREDIT UNION	1	$49,706.88	0.78%	0	$0.00	NA	0	
		1	$37,452.31	0.59%	0	$0.00	NA	0	

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES NATIONAL BANK OF PARIS	1	$38,845.88	0.61%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$28,025.51	0.44%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$16,704.58	0.26%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$23,689.87	0.37%	0	$0.00	NA	0	
	SKY FINANCIAL GROUP	8	$276,122.26	4.32%	0	$0.00	NA	0	
	SOUND COMMUNITY BANK	1	$50,190.17	0.79%	0	$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	$30,036.09	0.47%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$124,651.32	1.95%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$57,052.34	0.89%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$59,538.27	0.93%	0	$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	6	$208,081.91	3.26%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	$14,925.78	0.23%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	$28,616.59	0.45%	0	$0.00	NA	0	
	TIERONE BANK	1	$55,606.89	0.87%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$39,256.73	0.61%	0	$0.00	NA	0	
	ULSTER SAVINGS BANK	1	$36,391.39	0.57%	0	$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	2	$92,819.80	1.45%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$55,267.81	0.87%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$17,248.92	0.27%	0	$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	$147,665.29	2.31%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$20,364.76	0.32%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	1	$10,225.32	0.16%	0	$0.00	NA	0	
		1	$69,488.08	1.09%	0	$0.00	NA	0	

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$116,984.70	1.83%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	2	$84,362.52	1.32%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	1	$1,025.94	0.02%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	1	$78,938.90	1.24%	0	$0.00	NA	0	
		WORTHINGTON MORTGAGE GROUP INC.	3	$108,588.67	1.7%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$18,980.51	0.3%	0	$0.00	NA	0	
		Unavailable	9	$306,098.47	1.51%	0	$0.00	NA	0	
Total			**167**	**$6,593,629.00**	**100%**	**0**	**$0.00**		**0**	
31412PEM9		ABACUS FEDERAL SAVINGS BANK	1	$61,987.36	3.84%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$36,441.09	2.26%	0	$0.00	NA	0	
		ALPINE BANK OF ILLINOIS	1	$29,126.10	1.8%	0	$0.00	NA	0	
		AMERICAN FINANCE HOUSE LARIBA	1	$69,041.78	4.27%	0	$0.00	NA	0	
		ASSOCIATED MORTGAGE INC.	2	$35,301.57	2.19%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$186,374.44	11.54%	0	$0.00	NA	0	
		BANK OF MISSISSIPPI	1	$48,534.21	3%	0	$0.00	NA	0	
		BANK OF NEWPORT	1	$49,957.20	3.09%	0	$0.00	NA	0	
		CAPE COD FIVE CENTS SAVINGS BANK	1	$70,243.37	4.35%	0	$0.00	NA	0	
		CHARTER ONE MORTGAGE CORP.	1	$103,546.84	6.41%	0	$0.00	NA	0	
		CHITTENDEN TRUST COMPANY	1	$45,138.08	2.79%	0	$0.00	NA	0	
		COMMUNITY CREDIT UNION	1	$91,516.08	5.67%	0	$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	1	$34,364.33	2.13%	0	$0.00	NA	0	
		FREMONT BANK	2	$78,819.90	4.88%	0	$0.00	NA	0	

		FULTON BANK	2	$71,946.11	4.45%	0	$0.00	NA	0	
		GATEWAY BUSINESS BANK	1	$21,921.89	1.36%	0	$0.00	NA	0	
		GRANITE BANK	1	$25,905.36	1.6%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	1	$14,151.15	0.88%	0	$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	$147,126.83	9.11%	0	$0.00	NA	0	
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$14,459.66	0.9%	0	$0.00	NA	0	
		NORTH FORK BANK	1	$37,158.58	2.3%	0	$0.00	NA	0	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	$54,181.84	3.35%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$38,154.41	2.36%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	3	$124,350.03	7.7%	0	$0.00	NA	0	
		SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$14,377.98	0.89%	0	$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	$18,336.08	1.14%	0	$0.00	NA	0	
		STATE EMPLOYEES CREDIT UNION	1	$25,828.20	1.6%	0	$0.00	NA	0	
		TAUNTON FEDERAL CREDIT UNION	1	$24,607.52	1.52%	0	$0.00	NA	0	
		VALLEY MORTGAGE COMPANY INC.	1	$20,722.86	1.28%	0	$0.00	NA	0	
		Unavailable	1	$21,506.67	1.34%	0	$0.00	NA	0	
Total			**36**	**$1,615,127.52**	**100%**	**0**	**$0.00**		**0**	
31412PEN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$142,131.14	1.38%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$71,191.57	0.69%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$141,413.92	1.37%	0	$0.00	NA	0	
		AGFIRST FARM CREDIT BANK	2	$242,014.96	2.35%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	2	$208,723.37	2.02%	0	$0.00	NA	0	
		ANHEUSER-BUSCH EMPLOYEES CREDIT	1	$105,291.28	1.02%	0	$0.00	NA	0	

	UNION								
	ASSOCIATED CREDIT UNION	1	$136,718.58	1.33%	0	$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	4	$298,024.02	2.89%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$191,977.69	1.86%	0	$0.00	NA	0	
	BANK OF MISSISSIPPI	1	$112,183.37	1.09%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$216,705.10	2.1%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$87,494.08	0.85%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$150,042.48	1.45%	0	$0.00	NA	0	
	BROCKTON CREDIT UNION	1	$107,321.14	1.04%	0	$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	$91,933.11	0.89%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$105,852.93	1.03%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$87,505.22	0.85%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$146,962.19	1.42%	0	$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	1	$71,032.36	0.69%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$136,707.31	1.33%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$188,240.41	1.82%	0	$0.00	NA	0	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	$195,615.22	1.9%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	$126,968.98	1.23%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$124,203.00	1.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$146,457.05	1.42%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$144,198.94	1.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DECATUR	1	$132,946.16	1.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	$70,422.96	0.68%	0	$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	1	$135,828.90	1.32%	0	$0.00	NA	0	
	FIRST PLACE BANK	1	$78,870.24	0.76%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$90,851.73	0.88%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$109,315.36	1.06%	0	$0.00	NA	0	
	HINSDALE BANK & TRUST	1	$209,506.53	2.03%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$123,757.59	1.2%	0	$0.00	NA	0	
	HOMEFEDERAL BANK	1	$121,595.11	1.18%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$242,282.84	2.35%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$47,107.02	0.46%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$148,268.80	1.44%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	$86,576.18	0.84%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$131,717.52	1.28%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$133,083.40	1.29%	0	$0.00	NA	0	
	LEA COUNTY STATE BANK	1	$133,998.31	1.3%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$142,880.31	1.39%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$149,620.31	1.45%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	$243,678.37	2.36%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$88,673.15	0.86%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$104,413.22	1.01%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$152,717.16	1.48%	0	$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	$81,318.02	0.79%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$78,010.18	0.76%	0	$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$273,979.42	2.66%	0	$0.00	NA	0	
	NORTH FORK BANK	2	$195,742.07	1.9%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$79,279.39	0.77%	0	$0.00	NA	0	

		NWA FEDERAL CREDIT UNION	1	$137,213.43	1.33%	0	$0.00	NA	0	
		PATELCO CREDIT UNION	1	$259,031.62	2.51%	0	$0.00	NA	0	
		PORT WASHINGTON STATE BANK	2	$261,230.52	2.53%	0	$0.00	NA	0	
		S&T BANK	1	$41,807.83	0.41%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$46,546.98	0.45%	0	$0.00	NA	0	
		SAFE CREDIT UNION	1	$165,839.33	1.61%	0	$0.00	NA	0	
		SKY FINANCIAL GROUP	2	$162,324.74	1.57%	0	$0.00	NA	0	
		ST. FRANCIS BANK FSB	1	$106,254.09	1.03%	0	$0.00	NA	0	
		ST. JAMES MORTGAGE CORPORATION	1	$108,367.81	1.05%	0	$0.00	NA	0	
		STANDARD MORTGAGE CORPORATION	1	$75,443.85	0.73%	0	$0.00	NA	0	
		STILLWATER NATIONAL BANK & TRUST COMPANY	1	$97,667.30	0.95%	0	$0.00	NA	0	
		TEACHERS FEDERAL CREDIT UNION	3	$372,396.21	3.61%	0	$0.00	NA	0	
		THE PARK BANK	1	$120,992.84	1.17%	0	$0.00	NA	0	
		U. S. MORTGAGE CORP.	1	$115,185.85	1.12%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$113,430.75	1.1%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,877.18	1.22%	0	$0.00	NA	0	
		WESCOM CREDIT UNION	1	$93,132.95	0.9%	0	$0.00	NA	0	
		Unavailable	5	$664,820.05	5.3%	0	$0.00	NA	0	
Total			**88**	**$10,430,913.00**	**100%**	**0**	**$0.00**		**0**	
31412PEP2		ARVEST MORTGAGE COMPANY	1	$139,383.92	3.22%	0	$0.00	NA	0	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	$1,512,183.80	34.88%	0	$0.00	NA	0	
		CENDANT-DEDICATED CHANNEL	11	$1,841,265.09	42.48%	0	$0.00	NA	0	
		CRESCENT MORTGAGE COMPANY	1	$101,645.02	2.34%	0	$0.00	NA	0	

		NEXSTAR DEDICATED CHANNEL	1	$108,036.08	2.49%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	$114,858.75	2.65%	0	$0.00	NA	0	
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$886,304.34	11.94%	0	$0.00	NA	0	
Total			**34**	**$4,703,677.00**	**100%**	**0**	**$0.00**		**0**	
31412PEQ0		ABACUS FEDERAL SAVINGS BANK	1	$183,804.33	10.74%	0	$0.00	NA	0	
		ALASKA USA FEDERAL CREDIT UNION	1	$200,537.38	11.72%	0	$0.00	NA	0	
		BOEING EMPLOYEES CREDIT UNION	1	$159,903.28	9.34%	0	$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$176,003.45	10.28%	0	$0.00	NA	0	
		COMMERCE SERVICE CORPORATION	1	$185,314.53	10.83%	0	$0.00	NA	0	
		FIRST STATE BANK OF RUSH CITY	1	$164,315.82	9.6%	0	$0.00	NA	0	
		GREATER NEVADA MORTGAGE SERVICES	1	$160,808.95	9.4%	0	$0.00	NA	0	
		HOME STATE BANK	1	$174,653.16	10.2%	0	$0.00	NA	0	
		IOWA STATE BANK	1	$140,196.98	8.19%	0	$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	1	$166,061.87	9.7%	0	$0.00	NA	0	
Total			**10**	**$1,711,599.75**	**100%**	**0**	**$0.00**		**0**	
31412PER8		ADDISON AVENUE FEDERAL CREDIT UNION	1	$237,052.89	16.11%	0	$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$279,131.01	18.97%	0	$0.00	NA	0	
		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	$197,394.16	13.42%	0	$0.00	NA	0	
		HOME SAVINGS AND LOAN COMPANY	1	$134,886.48	9.17%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$98,765.64	6.71%	0	$0.00	NA	0	
		Unavailable	2	$523,986.92	35.62%	0	$0.00	NA	0	
Total			**8**	**$1,471,217.10**	**100%**	**0**	**$0.00**		**0**	

31412PES6		AMERICAN HOME MORTGAGE CORPORATION	1	$128,371.94	12.94%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$66,697.69	6.72%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$166,507.75	16.78%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$185,401.28	18.68%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	1	$118,343.60	11.93%	0	$0.00	NA	0	
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$116,789.60	11.77%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$61,488.63	6.2%	0	$0.00	NA	0	
		PHH MORTGAGE SERVICES CORPORATION	2	$226,137.51	14.98%	0	$0.00	NA	0	
Total			**9**	**$1,069,738.00**	**100%**	**0**	**$0.00**		**0**	
31412PET4		ALASKA USA FEDERAL CREDIT UNION	1	$74,721.63	2.55%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$91,639.74	3.13%	0	$0.00	NA	0	
		BREMER FINANCIAL CORPORATION	1	$148,322.59	5.06%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	2	$359,499.70	12.27%	0	$0.00	NA	0	
		DENALI STATE BANK	1	$251,745.74	8.59%	0	$0.00	NA	0	
		FIRST HAWAIIAN BANK	1	$36,489.47	1.25%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	1	$151,550.32	5.17%	0	$0.00	NA	0	
		FIRST NATIONAL BANK ALASKA	4	$588,202.59	20.08%	0	$0.00	NA	0	
		HOME STAR MORTGAGE SERVICES, LLC	1	$72,342.87	2.47%	0	$0.00	NA	0	
		MORTGAGE INVESTORS CORPORATION	3	$301,273.74	10.28%	0	$0.00	NA	0	
		MT. MCKINLEY BANK	3	$385,361.38	13.15%	0	$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	$180,838.06	6.17%	0	$0.00	NA	0	
			1	$163,925.74	5.59%	0	$0.00	NA	0	

		SECURITY MORTGAGE CORPORATION								
		SWAIN MORTGAGE COMPANY	2	$124,106.53	4.24%	0	$0.00	NA	0	
Total			**23**	**$2,930,020.10**	**100%**	**0**	**$0.00**		**0**	
31412PEU1		ALASKA USA FEDERAL CREDIT UNION	1	$151,926.49	9.29%	0	$0.00	NA	0	
		BANK OF AMERICA NA	1	$109,830.68	6.72%	0	$0.00	NA	0	
		BANK OF HAWAII	1	$83,319.22	5.1%	0	$0.00	NA	0	
		BARKSDALE FEDERAL CREDIT UNION	1	$114,557.12	7.01%	0	$0.00	NA	0	
		CENTENNIAL LENDING, LLC	1	$43,983.25	2.69%	0	$0.00	NA	0	
		COLUMBIA EQUITIES LTD.	1	$150,450.97	9.2%	0	$0.00	NA	0	
		COLUMBIA HOME LOANS, LLC	1	$120,076.02	7.34%	0	$0.00	NA	0	
		FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	$84,398.31	5.16%	0	$0.00	NA	0	
		FIRST INTERSTATE BANK	2	$254,862.06	15.59%	0	$0.00	NA	0	
		IOWA BANKERS MORTGAGE CORPORATION	1	$104,143.80	6.37%	0	$0.00	NA	0	
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	$160,204.81	9.8%	0	$0.00	NA	0	
		SABINE STATE BANK AND TRUST COMPANY	1	$96,465.34	5.9%	0	$0.00	NA	0	
		TEXAS BANK	2	$103,784.25	6.35%	0	$0.00	NA	0	
		UNITED FINANCIAL MORTGAGE CORP.	1	$56,946.34	3.48%	0	$0.00	NA	0	
Total			**16**	**$1,634,948.66**	**100%**	**0**	**$0.00**		**0**	
31412SXH3		Unavailable	6	$1,784,911.57	100%	0	$0.00	NA	0	
Total			**6**	**$1,784,911.57**	**100%**	**0**	**$0.00**		**0**	
31412SXJ9		CITIMORTGAGE, INC.	2	$587,750.00	14.3%	0	$0.00	NA	0	
		Unavailable	13	$3,520,984.40	85.7%	0	$0.00	NA	0	
Total			**15**	**$4,108,734.40**	**100%**	**0**	**$0.00**		**0**	
31412SXK6		Unavailable	28	$8,650,047.00	100%	0	$0.00	NA	0	
Total			**28**	**$8,650,047.00**	**100%**	**0**	**$0.00**		**0**	

31412UA26		CITIMORTGAGE, INC.	58	$10,633,404.00	23.35%	0	$0.00	NA	0	
		Unavailable	168	$34,900,811.11	76.65%	0	$0.00	NA	0	
Total			**226**	**$45,534,215.11**	**100%**	**0**	**$0.00**		**0**	
31412UA34		CITIMORTGAGE, INC.	35	$6,004,269.00	22.76%	0	$0.00	NA	0	
		Unavailable	106	$20,379,529.79	77.24%	0	$0.00	NA	0	
Total			**141**	**$26,383,798.79**	**100%**	**0**	**$0.00**		**0**	
31412UA42		CITIMORTGAGE, INC.	3	$340,800.00	15.11%	0	$0.00	NA	0	
		Unavailable	20	$1,914,515.25	84.89%	0	$0.00	NA	0	
Total			**23**	**$2,255,315.25**	**100%**	**0**	**$0.00**		**0**	
31412UA59		Unavailable	14	$1,839,362.83	100%	0	$0.00	NA	0	
Total			**14**	**$1,839,362.83**	**100%**	**0**	**$0.00**		**0**	
31412UA67		CITIMORTGAGE, INC.	37	$7,614,943.00	23.51%	0	$0.00	NA	0	
		Unavailable	126	$24,779,244.02	76.49%	0	$0.00	NA	0	
Total			**163**	**$32,394,187.02**	**100%**	**0**	**$0.00**		**0**	
31412UA75		CITIMORTGAGE, INC.	35	$5,522,358.00	19.24%	0	$0.00	NA	0	
		Unavailable	117	$23,186,995.42	80.76%	0	$0.00	NA	0	
Total			**152**	**$28,709,353.42**	**100%**	**0**	**$0.00**		**0**	
31412UA83		CITIMORTGAGE, INC.	4	$623,750.00	18.45%	0	$0.00	NA	0	
		Unavailable	20	$2,757,292.05	81.55%	0	$0.00	NA	0	
Total			**24**	**$3,381,042.05**	**100%**	**0**	**$0.00**		**0**	
31412UAH3		CITIMORTGAGE, INC.	31	$1,770,650.57	36.47%	0	$0.00	NA	0	
		Unavailable	50	$3,084,696.54	63.53%	0	$0.00	NA	0	
Total			**81**	**$4,855,347.11**	**100%**	**0**	**$0.00**		**0**	
31412UAJ9		CITIMORTGAGE, INC.	40	$3,633,313.54	28.53%	0	$0.00	NA	0	
		Unavailable	97	$9,102,089.29	71.47%	0	$0.00	NA	0	
Total			**137**	**$12,735,402.83**	**100%**	**0**	**$0.00**		**0**	
31412UAK6		CITIMORTGAGE, INC.	15	$1,801,222.50	28.41%	0	$0.00	NA	0	
		Unavailable	38	$4,538,062.55	71.59%	0	$0.00	NA	0	
Total			**53**	**$6,339,285.05**	**100%**	**0**	**$0.00**		**0**	
31412UAL4		CITIMORTGAGE, INC.	26	$3,619,785.97	23.23%	0	$0.00	NA	0	
		Unavailable	86	$11,965,004.62	76.77%	0	$0.00	NA	0	
Total			**112**	**$15,584,790.59**	**100%**	**0**	**$0.00**		**0**	
31412UAM2		CITIMORTGAGE, INC.	4	$369,575.12	26.57%	0	$0.00	NA	0	
		Unavailable	11	$1,021,307.54	73.43%	0	$0.00	NA	0	

Total			**15**	**$1,390,882.66**	**100%**	**0**	**$0.00**		**0**	
31412UAN0		CITIMORTGAGE, INC.	3	$408,000.00	24.38%	0	$0.00	NA	0	
		Unavailable	10	$1,265,297.55	75.62%	0	$0.00	NA	0	
Total			**13**	**$1,673,297.55**	**100%**	**0**	**$0.00**		**0**	
31412UAQ3		CITIMORTGAGE, INC.	194	$30,064,034.59	22.59%	0	$0.00	NA	0	
		Unavailable	538	$103,006,414.71	77.41%	0	$0.00	NA	0	
Total			**732**	**$133,070,449.30**	**100%**	**0**	**$0.00**		**0**	
31412UAR1		CITIMORTGAGE, INC.	97	$20,128,299.67	21.46%	0	$0.00	NA	0	
		Unavailable	314	$73,660,087.02	78.54%	0	$0.00	NA	0	
Total			**411**	**$93,788,386.69**	**100%**	**0**	**$0.00**		**0**	
31412UAS9		CITIMORTGAGE, INC.	178	$40,385,711.24	28%	0	$0.00	NA	0	
		Unavailable	414	$103,874,226.19	72%	0	$0.00	NA	0	
Total			**592**	**$144,259,937.43**	**100%**	**0**	**$0.00**		**0**	
31412UAT7		CITIMORTGAGE, INC.	7	$1,093,550.81	25.17%	0	$0.00	NA	0	
		Unavailable	22	$3,250,289.06	74.83%	0	$0.00	NA	0	
Total			**29**	**$4,343,839.87**	**100%**	**0**	**$0.00**		**0**	
31412UAU4		CITIMORTGAGE, INC.	6	$692,503.84	27.82%	0	$0.00	NA	0	
		Unavailable	13	$1,796,454.20	72.18%	0	$0.00	NA	0	
Total			**19**	**$2,488,958.04**	**100%**	**0**	**$0.00**		**0**	
31412UAV2		CITIMORTGAGE, INC.	1	$31,894.58	2.16%	0	$0.00	NA	0	
		Unavailable	13	$1,443,529.32	97.84%	0	$0.00	NA	0	
Total			**14**	**$1,475,423.90**	**100%**	**0**	**$0.00**		**0**	
31412UAW0		CITIMORTGAGE, INC.	63	$11,630,879.81	26.84%	0	$0.00	NA	0	
		Unavailable	154	$31,700,306.13	73.16%	0	$0.00	NA	0	
Total			**217**	**$43,331,185.94**	**100%**	**0**	**$0.00**		**0**	
31412UAX8		CITIMORTGAGE, INC.	57	$9,629,310.90	31.5%	0	$0.00	NA	0	
		Unavailable	102	$20,943,464.23	68.5%	0	$0.00	NA	0	
Total			**159**	**$30,572,775.13**	**100%**	**0**	**$0.00**		**0**	
31412UAY6		CITIMORTGAGE, INC.	2	$303,404.00	15.87%	0	$0.00	NA	0	
		Unavailable	12	$1,607,916.87	84.13%	0	$0.00	NA	0	
Total			**14**	**$1,911,320.87**	**100%**	**0**	**$0.00**		**0**	
31412UAZ3		CITIMORTGAGE, INC.	9	$1,673,485.01	100%	0	$0.00	NA	0	
Total			**9**	**$1,673,485.01**	**100%**	**0**	**$0.00**		**0**	

31412UBB5		CITIMORTGAGE, INC.	69	$10,842,863.00	30.75%	0	$0.00	NA	0
		Unavailable	124	$24,416,197.94	69.25%	0	$0.00	NA	0
Total			**193**	**$35,259,060.94**	**100%**	**0**	**$0.00**		**0**
31412UBC3		CITIMORTGAGE, INC.	63	$11,870,022.00	48.4%	0	$0.00	NA	0
		Unavailable	54	$12,656,827.13	51.6%	0	$0.00	NA	0
Total			**117**	**$24,526,849.13**	**100%**	**0**	**$0.00**		**0**
31412UBF6		CITIMORTGAGE, INC.	1	$84,800.00	2.27%	0	$0.00	NA	0
		Unavailable	27	$3,649,375.00	97.73%	0	$0.00	NA	0
Total			**28**	**$3,734,175.00**	**100%**	**0**	**$0.00**		**0**
31412UGR5		CITIMORTGAGE, INC.	1	$53,200.00	3.79%	0	$0.00	NA	0
		Unavailable	21	$1,349,407.13	96.21%	0	$0.00	NA	0
Total			**22**	**$1,402,607.13**	**100%**	**0**	**$0.00**		**0**
31412UGS3		CITIMORTGAGE, INC.	1	$62,775.81	2.83%	0	$0.00	NA	0
		Unavailable	36	$2,153,491.91	97.17%	0	$0.00	NA	0
Total			**37**	**$2,216,267.72**	**100%**	**0**	**$0.00**		**0**
31412UGT1		Unavailable	16	$1,600,905.90	100%	0	$0.00	NA	0
Total			**16**	**$1,600,905.90**	**100%**	**0**	**$0.00**		**0**
31412UGU8		Unavailable	10	$1,164,454.08	100%	0	$0.00	NA	0
Total			**10**	**$1,164,454.08**	**100%**	**0**	**$0.00**		**0**
31412UGV6		Unavailable	20	$2,767,819.32	100%	0	$0.00	NA	0
Total			**20**	**$2,767,819.32**	**100%**	**0**	**$0.00**		**0**
31412UGX2		Unavailable	10	$2,163,687.11	100%	0	$0.00	NA	0
Total			**10**	**$2,163,687.11**	**100%**	**0**	**$0.00**		**0**
31412UGY0		CITIMORTGAGE, INC.	3	$196,693.07	12.09%	0	$0.00	NA	0
		Unavailable	22	$1,430,697.65	87.91%	0	$0.00	NA	0
Total			**25**	**$1,627,390.72**	**100%**	**0**	**$0.00**		**0**
31412UH29		CITIMORTGAGE, INC.	139	$36,067,668.23	17.53%	0	$0.00	NA	0
		Unavailable	629	$169,728,151.88	82.47%	0	$0.00	NA	0
Total			**768**	**$205,795,820.11**	**100%**	**0**	**$0.00**		**0**
31412UH37		CITIMORTGAGE, INC.	103	$27,008,913.27	13.2%	0	$0.00	NA	0
		Unavailable	610	$177,553,548.98	86.8%	0	$0.00	NA	0
Total			**713**	**$204,562,462.25**	**100%**	**0**	**$0.00**		**0**
31412UH45		CITIMORTGAGE, INC.	2	$506,064.72	1.44%	0	$0.00	NA	0

		Unavailable	123	$34,640,842.51	98.56%	0	$0.00	NA	0	
Total			**125**	**$35,146,907.23**	**100%**	**0**	**$0.00**		**0**	
31412UH52		CITIMORTGAGE, INC.	44	$11,680,864.12	5.55%	0	$0.00	NA	0	
		Unavailable	670	$198,617,793.36	94.45%	0	$0.00	NA	0	
Total			**714**	**$210,298,657.48**	**100%**	**0**	**$0.00**		**0**	
31412UH60		CITIMORTGAGE, INC.	2	$254,700.00	6.77%	0	$0.00	NA	0	
		Unavailable	18	$3,505,876.39	93.23%	0	$0.00	NA	0	
Total			**20**	**$3,760,576.39**	**100%**	**0**	**$0.00**		**0**	
31412UH78		Unavailable	9	$1,425,928.42	100%	0	$0.00	NA	0	
Total			**9**	**$1,425,928.42**	**100%**	**0**	**$0.00**		**0**	
31412UH86		CITIMORTGAGE, INC.	29	$6,821,492.02	25.55%	0	$0.00	NA	0	
		Unavailable	69	$19,873,091.51	74.45%	0	$0.00	NA	0	
Total			**98**	**$26,694,583.53**	**100%**	**0**	**$0.00**		**0**	
31412UH94		CITIMORTGAGE, INC.	16	$3,992,469.57	34.46%	0	$0.00	NA	0	
		Unavailable	34	$7,594,117.55	65.54%	0	$0.00	NA	0	
Total			**50**	**$11,586,587.12**	**100%**	**0**	**$0.00**		**0**	
31412UHE3		CITIMORTGAGE, INC.	8	$1,665,182.41	11.61%	0	$0.00	NA	0	
		Unavailable	63	$12,674,641.20	88.39%	0	$0.00	NA	0	
Total			**71**	**$14,339,823.61**	**100%**	**0**	**$0.00**		**0**	
31412UHF0		CITIMORTGAGE, INC.	1	$62,431.59	1.87%	0	$0.00	NA	0	
		Unavailable	18	$3,279,199.01	98.13%	0	$0.00	NA	0	
Total			**19**	**$3,341,630.60**	**100%**	**0**	**$0.00**		**0**	
31412UHG8		Unavailable	7	$1,069,298.28	100%	0	$0.00	NA	0	
Total			**7**	**$1,069,298.28**	**100%**	**0**	**$0.00**		**0**	
31412UHH6		CITIMORTGAGE, INC.	4	$647,810.00	12.85%	0	$0.00	NA	0	
		Unavailable	20	$4,395,070.06	87.15%	0	$0.00	NA	0	
Total			**24**	**$5,042,880.06**	**100%**	**0**	**$0.00**		**0**	
31412UHJ2		CITIMORTGAGE, INC.	1	$49,400.00	4.75%	0	$0.00	NA	0	
		Unavailable	8	$990,622.02	95.25%	0	$0.00	NA	0	
Total			**9**	**$1,040,022.02**	**100%**	**0**	**$0.00**		**0**	
31412UHK9		CITIMORTGAGE, INC.	4	$881,800.00	46.98%	0	$0.00	NA	0	
		Unavailable	5	$995,173.94	53.02%	0	$0.00	NA	0	
Total			**9**	**$1,876,973.94**	**100%**	**0**	**$0.00**		**0**	

31412UHM5		Unavailable	7	$1,094,059.22	100%	0	$0.00	NA	0	
Total			**7**	**$1,094,059.22**	**100%**	**0**	**$0.00**		**0**	
31412UHN3		CITIMORTGAGE, INC.	29	$2,026,497.54	36.01%	0	$0.00	NA	0	
		Unavailable	52	$3,600,367.76	63.99%	0	$0.00	NA	0	
Total			**81**	**$5,626,865.30**	**100%**	**0**	**$0.00**		**0**	
31412UHP8		CITIMORTGAGE, INC.	34	$3,419,086.79	26.53%	0	$0.00	NA	0	
		Unavailable	96	$9,470,599.42	73.47%	0	$0.00	NA	0	
Total			**130**	**$12,889,686.21**	**100%**	**0**	**$0.00**		**0**	
31412UHQ6		CITIMORTGAGE, INC.	21	$2,486,207.21	19.69%	0	$0.00	NA	0	
		Unavailable	86	$10,138,329.72	80.31%	0	$0.00	NA	0	
Total			**107**	**$12,624,536.93**	**100%**	**0**	**$0.00**		**0**	
31412UHR4		CITIMORTGAGE, INC.	46	$6,366,735.39	21.7%	0	$0.00	NA	0	
		Unavailable	165	$22,971,068.22	78.3%	0	$0.00	NA	0	
Total			**211**	**$29,337,803.61**	**100%**	**0**	**$0.00**		**0**	
31412UHS2		CITIMORTGAGE, INC.	4	$242,120.00	6.28%	0	$0.00	NA	0	
		Unavailable	58	$3,611,768.29	93.72%	0	$0.00	NA	0	
Total			**62**	**$3,853,888.29**	**100%**	**0**	**$0.00**		**0**	
31412UHT0		CITIMORTGAGE, INC.	5	$472,745.00	9.33%	0	$0.00	NA	0	
		Unavailable	46	$4,592,820.86	90.67%	0	$0.00	NA	0	
Total			**51**	**$5,065,565.86**	**100%**	**0**	**$0.00**		**0**	
31412UHU7		CITIMORTGAGE, INC.	5	$593,714.45	11.16%	0	$0.00	NA	0	
		Unavailable	40	$4,727,162.13	88.84%	0	$0.00	NA	0	
Total			**45**	**$5,320,876.58**	**100%**	**0**	**$0.00**		**0**	
31412UHV5		CITIMORTGAGE, INC.	10	$1,390,700.53	14.93%	0	$0.00	NA	0	
		Unavailable	57	$7,927,142.46	85.07%	0	$0.00	NA	0	
Total			**67**	**$9,317,842.99**	**100%**	**0**	**$0.00**		**0**	
31412UHW3		CITIMORTGAGE, INC.	8	$1,984,117.29	37.82%	0	$0.00	NA	0	
		Unavailable	11	$3,261,641.58	62.18%	0	$0.00	NA	0	
Total			**19**	**$5,245,758.87**	**100%**	**0**	**$0.00**		**0**	
31412UHX1		CITIMORTGAGE, INC.	1	$166,143.16	1.55%	0	$0.00	NA	0	
		Unavailable	43	$10,537,184.05	98.45%	0	$0.00	NA	0	
Total			**44**	**$10,703,327.21**	**100%**	**0**	**$0.00**		**0**	
31412UHY9		CITIMORTGAGE, INC.	4	$892,300.00	12.55%	0	$0.00	NA	0	
		Unavailable	24	$6,218,977.85	87.45%	0	$0.00	NA	0	

Total			**28**	**$7,111,277.85**	**100%**	**0**	**$0.00**		**0**	
31412UHZ6		Unavailable	10	$2,828,470.27	100%	0	$0.00	NA	0	
Total			**10**	**$2,828,470.27**	**100%**	**0**	**$0.00**		**0**	
31412UJ27		CITIMORTGAGE, INC.	3	$413,500.00	16.47%	0	$0.00	NA	0	
		Unavailable	15	$2,097,385.05	83.53%	0	$0.00	NA	0	
Total			**18**	**$2,510,885.05**	**100%**	**0**	**$0.00**		**0**	
31412UJ35		Unavailable	5	$1,516,675.89	100%	0	$0.00	NA	0	
Total			**5**	**$1,516,675.89**	**100%**	**0**	**$0.00**		**0**	
31412UJ43		Unavailable	13	$3,390,007.45	100%	0	$0.00	NA	0	
Total			**13**	**$3,390,007.45**	**100%**	**0**	**$0.00**		**0**	
31412UJ50		CITIMORTGAGE, INC.	394	$107,995,122.06	56.09%	0	$0.00	NA	0	
		Unavailable	302	$84,534,082.38	43.91%	0	$0.00	NA	0	
Total			**696**	**$192,529,204.44**	**100%**	**0**	**$0.00**		**0**	
31412UJ68		CITIMORTGAGE, INC.	2	$277,000.00	1.48%	0	$0.00	NA	0	
		Unavailable	66	$18,442,261.25	98.52%	0	$0.00	NA	0	
Total			**68**	**$18,719,261.25**	**100%**	**0**	**$0.00**		**0**	
31412UJ76		CITIMORTGAGE, INC.	4	$912,169.51	6.16%	0	$0.00	NA	0	
		Unavailable	70	$13,888,865.74	93.84%	0	$0.00	NA	0	
Total			**74**	**$14,801,035.25**	**100%**	**0**	**$0.00**		**0**	
31412UJ84		CITIMORTGAGE, INC.	23	$5,840,809.00	35.05%	0	$0.00	NA	0	
		Unavailable	39	$10,821,274.77	64.95%	0	$0.00	NA	0	
Total			**62**	**$16,662,083.77**	**100%**	**0**	**$0.00**		**0**	
31412UJ92		CITIMORTGAGE, INC.	171	$41,502,321.10	44.8%	0	$0.00	NA	0	
		Unavailable	189	$51,132,954.78	55.2%	0	$0.00	NA	0	
Total			**360**	**$92,635,275.88**	**100%**	**0**	**$0.00**		**0**	
31412UJA9		Unavailable	23	$3,752,053.55	100%	0	$0.00	NA	0	
Total			**23**	**$3,752,053.55**	**100%**	**0**	**$0.00**		**0**	
31412UJB7		CITIMORTGAGE, INC.	93	$24,847,228.93	17.1%	0	$0.00	NA	0	
		Unavailable	443	$120,470,432.85	82.9%	0	$0.00	NA	0	
Total			**536**	**$145,317,661.78**	**100%**	**0**	**$0.00**		**0**	
31412UJC5		CITIMORTGAGE, INC.	32	$7,995,016.00	19.27%	0	$0.00	NA	0	
		Unavailable	130	$33,487,056.94	80.73%	0	$0.00	NA	0	
Total			**162**	**$41,482,072.94**	**100%**	**0**	**$0.00**		**0**	

31412UJD3		CITIMORTGAGE, INC.	18	$3,431,090.00	7.66%	0	$0.00	NA	0	
		Unavailable	173	$41,343,697.51	92.34%	0	$0.00	NA	0	
Total			**191**	**$44,774,787.51**	**100%**	**0**	**$0.00**		**0**	
31412UJE1		CITIMORTGAGE, INC.	2	$287,410.52	5.18%	0	$0.00	NA	0	
		Unavailable	31	$5,265,518.40	94.82%	0	$0.00	NA	0	
Total			**33**	**$5,552,928.92**	**100%**	**0**	**$0.00**		**0**	
31412UJF8		CITIMORTGAGE, INC.	431	$110,950,451.62	37.41%	0	$0.00	NA	0	
		Unavailable	703	$185,636,417.17	62.59%	0	$0.00	NA	0	
Total			**1,134**	**$296,586,868.79**	**100%**	**0**	**$0.00**		**0**	
31412UJG6		CITIMORTGAGE, INC.	8	$1,667,439.68	11.56%	0	$0.00	NA	0	
		Unavailable	77	$12,757,249.34	88.44%	0	$0.00	NA	0	
Total			**85**	**$14,424,689.02**	**100%**	**0**	**$0.00**		**0**	
31412UJH4		CITIMORTGAGE, INC.	1	$22,400.00	2.19%	0	$0.00	NA	0	
		Unavailable	6	$1,002,674.68	97.81%	0	$0.00	NA	0	
Total			**7**	**$1,025,074.68**	**100%**	**0**	**$0.00**		**0**	
31412UJJ0		CITIMORTGAGE, INC.	107	$27,692,616.78	8.93%	0	$0.00	NA	0	
		Unavailable	1,078	$282,470,820.62	91.07%	0	$0.00	NA	0	
Total			**1,185**	**$310,163,437.40**	**100%**	**0**	**$0.00**		**0**	
31412UJY7		CITIMORTGAGE, INC.	1	$103,500.00	5.02%	0	$0.00	NA	0	
		Unavailable	20	$1,959,455.41	94.98%	0	$0.00	NA	0	
Total			**21**	**$2,062,955.41**	**100%**	**0**	**$0.00**		**0**	
31412UJZ4		CITIMORTGAGE, INC.	3	$345,625.00	19.66%	0	$0.00	NA	0	
		Unavailable	12	$1,412,062.82	80.34%	0	$0.00	NA	0	
Total			**15**	**$1,757,687.82**	**100%**	**0**	**$0.00**		**0**	
31412UK25		CITIMORTGAGE, INC.	55	$14,664,121.36	40.84%	0	$0.00	NA	0	
		Unavailable	73	$21,243,394.52	59.16%	0	$0.00	NA	0	
Total			**128**	**$35,907,515.88**	**100%**	**0**	**$0.00**		**0**	
31412UK33		CITIMORTGAGE, INC.	42	$7,373,849.25	5.63%	0	$0.00	NA	0	
		Unavailable	554	$123,521,612.48	94.37%	0	$0.00	NA	0	
Total			**596**	**$130,895,461.73**	**100%**	**0**	**$0.00**		**0**	
31412UK41		CITIMORTGAGE, INC.	10	$1,545,696.84	3.76%	0	$0.00	NA	0	
		Unavailable	231	$39,603,411.88	96.24%	0	$0.00	NA	0	
Total			**241**	**$41,149,108.72**	**100%**	**0**	**$0.00**		**0**	

31412UKA7		CITIMORTGAGE, INC.	45	$7,473,096.40	28.02%	0	$0.00	NA	0	
		Unavailable	87	$19,201,140.22	71.98%	0	$0.00	NA	0	
Total			**132**	**$26,674,236.62**	**100%**	**0**	**$0.00**		**0**	
31412UKB5		CITIMORTGAGE, INC.	1	$179,778.68	0.09%	0	$0.00	NA	0	
		Unavailable	696	$201,559,657.50	99.91%	0	$0.00	NA	0	
Total			**697**	**$201,739,436.18**	**100%**	**0**	**$0.00**		**0**	
31412UKC3		CITIMORTGAGE, INC.	132	$41,711,781.93	20.22%	0	$0.00	NA	0	
		Unavailable	554	$164,567,721.65	79.78%	0	$0.00	NA	0	
Total			**686**	**$206,279,503.58**	**100%**	**0**	**$0.00**		**0**	
31412UKD1		CITIMORTGAGE, INC.	2	$482,900.00	0.24%	0	$0.00	NA	0	
		Unavailable	697	$198,479,479.05	99.76%	0	$0.00	NA	0	
Total			**699**	**$198,962,379.05**	**100%**	**0**	**$0.00**		**0**	
31412UKE9		CITIMORTGAGE, INC.	32	$7,807,344.00	38.71%	0	$0.00	NA	0	
		Unavailable	49	$12,363,783.23	61.29%	0	$0.00	NA	0	
Total			**81**	**$20,171,127.23**	**100%**	**0**	**$0.00**		**0**	
31412UKF6		CITIMORTGAGE, INC.	155	$36,243,238.10	42.08%	0	$0.00	NA	0	
		Unavailable	181	$49,890,043.97	57.92%	0	$0.00	NA	0	
Total			**336**	**$86,133,282.07**	**100%**	**0**	**$0.00**		**0**	
31412UKG4		CITIMORTGAGE, INC.	30	$5,302,039.35	21.06%	0	$0.00	NA	0	
		Unavailable	82	$19,870,575.88	78.94%	0	$0.00	NA	0	
Total			**112**	**$25,172,615.23**	**100%**	**0**	**$0.00**		**0**	
31412UKH2		CITIMORTGAGE, INC.	2	$116,950.00	3.48%	0	$0.00	NA	0	
		Unavailable	16	$3,246,600.99	96.52%	0	$0.00	NA	0	
Total			**18**	**$3,363,550.99**	**100%**	**0**	**$0.00**		**0**	
31412UKJ8		CITIMORTGAGE, INC.	23	$5,788,361.00	14.98%	0	$0.00	NA	0	
		Unavailable	120	$32,840,945.90	85.02%	0	$0.00	NA	0	
Total			**143**	**$38,629,306.90**	**100%**	**0**	**$0.00**		**0**	
31412UKK5		CITIMORTGAGE, INC.	137	$35,638,864.00	23.38%	0	$0.00	NA	0	
		Unavailable	441	$116,766,615.24	76.62%	0	$0.00	NA	0	
Total			**578**	**$152,405,479.24**	**100%**	**0**	**$0.00**		**0**	
31412UKL3		CITIMORTGAGE, INC.	24	$4,911,185.00	12.96%	0	$0.00	NA	0	
		Unavailable	145	$32,969,301.18	87.04%	0	$0.00	NA	0	
Total			**169**	**$37,880,486.18**	**100%**	**0**	**$0.00**		**0**	
31412UKM1		CITIMORTGAGE, INC.	2	$372,401.98	13.44%	0	$0.00	NA	0	

		Unavailable	9	$2,397,769.06	86.56%	0	$0.00	NA	0	
Total			**11**	**$2,770,171.04**	**100%**	**0**	**$0.00**		**0**	
31412UKN9		CITIMORTGAGE, INC.	3	$312,800.00	3.15%	0	$0.00	NA	0	
		Unavailable	47	$9,607,305.41	96.85%	0	$0.00	NA	0	
Total			**50**	**$9,920,105.41**	**100%**	**0**	**$0.00**		**0**	
31412UKP4		Unavailable	9	$1,005,763.88	100%	0	$0.00	NA	0	
Total			**9**	**$1,005,763.88**	**100%**	**0**	**$0.00**		**0**	
31412UKQ2		CITIMORTGAGE, INC.	155	$37,863,554.68	34.28%	0	$0.00	NA	0	
		Unavailable	274	$72,590,343.21	65.72%	0	$0.00	NA	0	
Total			**429**	**$110,453,897.89**	**100%**	**0**	**$0.00**		**0**	
31412UKR0		Unavailable	28	$6,132,886.61	100%	0	$0.00	NA	0	
Total			**28**	**$6,132,886.61**	**100%**	**0**	**$0.00**		**0**	
31412UKS8		Unavailable	7	$1,105,250.10	100%	0	$0.00	NA	0	
Total			**7**	**$1,105,250.10**	**100%**	**0**	**$0.00**		**0**	
31412UKT6		CITIMORTGAGE, INC.	1	$65,150.00	6.19%	0	$0.00	NA	0	
		Unavailable	7	$988,007.02	93.81%	0	$0.00	NA	0	
Total			**8**	**$1,053,157.02**	**100%**	**0**	**$0.00**		**0**	
31412UKU3		CITIMORTGAGE, INC.	26	$6,692,879.00	19.39%	0	$0.00	NA	0	
		Unavailable	106	$27,825,229.66	80.61%	0	$0.00	NA	0	
Total			**132**	**$34,518,108.66**	**100%**	**0**	**$0.00**		**0**	
31412UKV1		CITIMORTGAGE, INC.	21	$3,073,315.37	8.17%	0	$0.00	NA	0	
		Unavailable	148	$34,539,961.84	91.83%	0	$0.00	NA	0	
Total			**169**	**$37,613,277.21**	**100%**	**0**	**$0.00**		**0**	
31412UKW9		Unavailable	21	$3,554,679.10	100%	0	$0.00	NA	0	
Total			**21**	**$3,554,679.10**	**100%**	**0**	**$0.00**		**0**	
31412UKX7		CITIMORTGAGE, INC.	117	$34,998,659.54	18.18%	0	$0.00	NA	0	
		Unavailable	597	$157,560,361.98	81.82%	0	$0.00	NA	0	
Total			**714**	**$192,559,021.52**	**100%**	**0**	**$0.00**		**0**	
31412UKY5		CITIMORTGAGE, INC.	2	$268,282.13	8.33%	0	$0.00	NA	0	
		Unavailable	22	$2,951,018.44	91.67%	0	$0.00	NA	0	
Total			**24**	**$3,219,300.57**	**100%**	**0**	**$0.00**		**0**	
31412UKZ2		CITIMORTGAGE, INC.	2	$422,325.48	28.31%	0	$0.00	NA	0	
		Unavailable	10	$1,069,653.65	71.69%	0	$0.00	NA	0	

Total			**12**	**$1,491,979.13**	**100%**	**0**	**$0.00**		**0**	
31413CP94		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	$12,620,842.99	100%	0	$0.00	NA	0	
Total			**44**	**$12,620,842.99**	**100%**	**0**	**$0.00**		**0**	
31413CQA0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	$2,996,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,996,500.00**	**100%**	**0**	**$0.00**		**0**	
31413CQB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,001,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,001,000.00**	**100%**	**0**	**$0.00**		**0**	
31413RHV1		DORAL BANK	17	$2,099,270.00	94.62%	0	$0.00	NA	0	
		Unavailable	2	$119,306.36	5.38%	0	$0.00	NA	0	
Total			**19**	**$2,218,576.36**	**100%**	**0**	**$0.00**		**0**	
31413RK88		DORAL BANK	10	$1,402,170.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,402,170.00**	**100%**	**0**	**$0.00**		**0**	
31413RK96		DORAL BANK	6	$1,288,450.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,288,450.00**	**100%**	**0**	**$0.00**		**0**	
31413W3P8		PNC ARCS LLC	1	$23,910,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,910,000.00**	**100%**	**0**	**$0.00**		**0**	
31413W6Z3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$2,798,047.19	100%	0	$0.00	NA	0	
Total			**1**	**$2,798,047.19**	**100%**	**0**	**$0.00**		**0**	
31413XAW3		WALKER & DUNLOP, LLC	1	$7,190,622.23	100%	0	$0.00	NA	0	
Total			**1**	**$7,190,622.23**	**100%**	**0**	**$0.00**		**0**	
31413XB51		ARBOR COMMERCIAL FUNDING LLC	1	$7,215,509.75	100%	0	$0.00	NA	0	
Total			**1**	**$7,215,509.75**	**100%**	**0**	**$0.00**		**0**	
31413XB77		ARBOR COMMERCIAL FUNDING LLC	1	$933,777.96	100%	0	$0.00	NA	0	
Total			**1**	**$933,777.96**	**100%**	**0**	**$0.00**		**0**	

31413XBQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	$12,800,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XC35		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$5,150,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XC76		PNC ARCS LLC	1	$1,467,099.82	100%	0	$0.00	NA	0	
Total			**1**	**$1,467,099.82**	**100%**	**0**	**$0.00**		**0**	
31413XCU5		GREYSTONE SERVICING CORPORATION INC.	1	$6,394,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,394,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XD26		RED MORTGAGE CAPITAL, INC.	1	$2,971,100.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,971,100.00**	**100%**	**0**	**$0.00**		**0**	
31413XD42		ARBOR COMMERCIAL FUNDING LLC	1	$3,520,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,520,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XD59		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$15,784,174.57	100%	0	$0.00	NA	0	
Total			**1**	**$15,784,174.57**	**100%**	**0**	**$0.00**		**0**	
31413XD75		M & T REALTY CAPITAL CORPORATION	1	$1,298,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,298,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XD83		M & T REALTY CAPITAL CORPORATION	1	$440,440.00	100%	0	$0.00	NA	0	
Total			**1**	**$440,440.00**	**100%**	**0**	**$0.00**		**0**	
31413XDA8		GREYSTONE SERVICING CORPORATION INC.	1	$1,565,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,565,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDP5			1	$1,000,000.00	100%	0	$0.00	NA	0	

		M & T REALTY CAPITAL CORPORATION								
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDS9		M & T REALTY CAPITAL CORPORATION	1	$3,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDT7		GREYSTONE SERVICING CORPORATION INC.	1	$1,650,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDU4		GREYSTONE SERVICING CORPORATION INC.	1	$1,820,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,820,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDV2		GREYSTONE SERVICING CORPORATION INC.	1	$9,360,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,360,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDW0		WALKER & DUNLOP, LLC	1	$2,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$4,735,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,735,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XDY6		GREYSTONE SERVICING CORPORATION INC.	1	$1,321,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,321,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XE66		GREYSTONE SERVICING CORPORATION INC.	1	$2,362,500.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,362,500.00**	**100%**	**0**	**$0.00**		**0**	
31413XEA7		M & T REALTY CAPITAL CORPORATION	1	$5,300,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$5,300,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEB5		RED MORTGAGE CAPITAL, INC.	1	$17,220,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$17,220,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEF6		ARBOR COMMERCIAL FUNDING LLC	1	$18,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEJ8		PNC ARCS LLC	1	$1,285,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,285,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEX7		WALKER & DUNLOP, LLC	1	$21,320,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,320,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XEZ2		GREYSTONE SERVICING CORPORATION INC.	1	$780,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$780,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XF40		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$33,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$33,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XFH1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$45,298,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$45,298,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XFP3		RED MORTGAGE CAPITAL, INC.	1	$23,265,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$23,265,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XFX6		WALKER & DUNLOP, LLC	1	$9,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XG72		GREYSTONE SERVICING CORPORATION INC.	1	$4,596,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,596,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGA5		PRUDENTIAL MULTIFAMILY	1	$23,813,000.00	100%	0	$0.00	NA	0	

		MORTGAGE INC.								
Total			**1**	**$23,813,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGC1		PNC ARCS LLC	1	$7,761,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,761,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGD9		PNC ARCS LLC	1	$3,840,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,840,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGE7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$7,817,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,817,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$21,325,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$21,325,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$14,441,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$14,441,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGJ6		GREYSTONE SERVICING CORPORATION INC.	1	$2,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGK3		CENTERLINE MORTGAGE CAPITAL INC.	1	$5,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$5,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGP2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$45,500,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$45,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGQ0		GREYSTONE SERVICING CORPORATION INC.	1	$2,035,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,035,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGR8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$36,500,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$36,500,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$9,044,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,044,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XGW7		CAPMARK FINANCE INC.	1	$2,996,173.68	100%	0	$0.00	NA	0	
Total			**1**	**$2,996,173.68**	**100%**	**0**	**$0.00**		**0**	
31413XH89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHB2		PNC ARCS LLC	1	$787,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$787,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHC0		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,250,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$8,100,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$8,100,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHQ9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$975,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$975,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHV8		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,420,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,420,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHX4		GREYSTONE SERVICING CORPORATION INC.	1	$2,904,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,904,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XHY2		GREYSTONE SERVICING CORPORATION INC.	1	$772,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$772,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XHZ9		GREYSTONE SERVICING CORPORATION INC.	1	$1,147,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,147,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJ61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJ95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,400,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJD6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$39,285,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$39,285,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJF1		GREYSTONE SERVICING CORPORATION INC.	2	$14,850,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$14,850,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJM6		GREYSTONE SERVICING CORPORATION INC.	1	$3,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XJP9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	$1,595,800.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,595,800.00**	**100%**	**0**	**$0.00**		**0**	
31413XKA0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	$4,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKG7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	$6,000,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKH5		GREYSTONE SERVICING CORPORATION INC.	1	$6,000,000.00	100%	0	$0.00	NA	0	

Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	$6,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$6,200,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKT9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$3,693,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,693,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKW2		MMA MORTGAGE INVESTMENT CORPORATION	1	$16,830,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$16,830,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XKX0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	$4,140,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,140,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XL68		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,274,600.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,274,600.00**	**100%**	**0**	**$0.00**		**0**	
31413XL76		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$35,253,900.00	100%	0	$0.00	NA	0	
Total			**1**	**$35,253,900.00**	**100%**	**0**	**$0.00**		**0**	
31413XLA9		GREYSTONE SERVICING CORPORATION INC.	2	$13,550,000.00	100%	0	$0.00	NA	0	
Total			**2**	**$13,550,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XLB7		GREYSTONE SERVICING CORPORATION INC.	1	$1,450,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$1,450,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XLC5		PNC ARCS LLC	1	$9,200,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$9,200,000.00**	**100%**	**0**	**$0.00**		**0**	

31413XLR2		WELLS FARGO BANK N.A.	1	$2,600,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XLS0		WELLS FARGO BANK N.A.	1	$4,433,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,433,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XLT8		WELLS FARGO BANK N.A.	1	$4,261,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,261,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XM59		WELLS FARGO BANK N.A.	1	$19,191,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$19,191,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XM67		WELLS FARGO BANK N.A.	1	$3,730,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$3,730,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XM75		WELLS FARGO BANK N.A.	1	$10,789,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$10,789,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XM91		WELLS FARGO BANK N.A.	1	$11,975,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$11,975,000.00**	**100%**	**0**	**$0.00**		**0**	
31413XMA8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,787,300.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,787,300.00**	**100%**	**0**	**$0.00**		**0**	
31413XMD2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$7,734,200.00	100%	0	$0.00	NA	0	
Total			**1**	**$7,734,200.00**	**100%**	**0**	**$0.00**		**0**	
31413XME0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$4,510,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$4,510,000.00**	**100%**	**0**	**$0.00**		**0**	
31414ADJ8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	$1,156,382.16	100%	0	$0.00	NA	0	
Total			**3**	**$1,156,382.16**	**100%**	**0**	**$0.00**		**0**	
31414ADL3			33	$5,686,044.01	100%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			**33**	**$5,686,044.01**	**100%**	**0**	**$0.00**		**0**	
31414ADM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	$4,711,983.60	100%	0	$0.00	NA	0	
Total			**37**	**$4,711,983.60**	**100%**	**0**	**$0.00**		**0**	
31414ADN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	$6,021,442.03	100%	0	$0.00	NA	0	
Total			**39**	**$6,021,442.03**	**100%**	**0**	**$0.00**		**0**	
31414ADP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$4,938,711.48	100%	0	$0.00	NA	0	
Total			**35**	**$4,938,711.48**	**100%**	**0**	**$0.00**		**0**	
31414ADQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	$11,649,585.81	100%	0	$0.00	NA	0	
Total			**58**	**$11,649,585.81**	**100%**	**0**	**$0.00**		**0**	
31414ADR0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	$5,070,676.51	100%	0	$0.00	NA	0	
Total			**25**	**$5,070,676.51**	**100%**	**0**	**$0.00**		**0**	
31414ADS8		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	$2,919,590.40	100%	0	$0.00	NA	0	
Total			**23**	**$2,919,590.40**	**100%**	**0**	**$0.00**		**0**	
31414NK52		Unavailable	1	$95,894.92	100%	0	$0.00	NA	0	
Total			**1**	**$95,894.92**	**100%**	**0**	**$0.00**		**0**	
31414NK78		Unavailable	2	$262,250.93	100%	0	$0.00	NA	0	
Total			**2**	**$262,250.93**	**100%**	**0**	**$0.00**		**0**	

31414NK86		COUNTRYWIDE BANK, FSB	3	$717,075.34	18.06%	0	$0.00	NA	0	
		Unavailable	11	$3,253,491.47	81.94%	0	$0.00	NA	0	
Total			**14**	**$3,970,566.81**	**100%**	**0**	**$0.00**		**0**	
31414NLA0		COUNTRYWIDE BANK, FSB	21	$5,761,115.35	33.48%	0	$0.00	NA	0	
		Unavailable	42	$11,445,148.14	66.52%	0	$0.00	NA	0	
Total			**63**	**$17,206,263.49**	**100%**	**0**	**$0.00**		**0**	
31414NLB8		COUNTRYWIDE BANK, FSB	7	$1,517,828.08	18.81%	0	$0.00	NA	0	
		Unavailable	28	$6,549,931.13	81.19%	0	$0.00	NA	0	
Total			**35**	**$8,067,759.21**	**100%**	**0**	**$0.00**		**0**	
31414NLC6		COUNTRYWIDE BANK, FSB	3	$801,994.78	32.25%	0	$0.00	NA	0	
		Unavailable	6	$1,684,847.42	67.75%	0	$0.00	NA	0	
Total			**9**	**$2,486,842.20**	**100%**	**0**	**$0.00**		**0**	
31414NLD4		Unavailable	2	$203,895.99	100%	0	$0.00	NA	0	
Total			**2**	**$203,895.99**	**100%**	**0**	**$0.00**		**0**	
31415BXH7		Unavailable	9	$1,385,486.04	100%	0	$0.00	NA	0	
Total			**9**	**$1,385,486.04**	**100%**	**0**	**$0.00**		**0**	
31415BXJ3		Unavailable	10	$1,327,963.52	100%	0	$0.00	NA	0	
Total			**10**	**$1,327,963.52**	**100%**	**0**	**$0.00**		**0**	
31415BXK0		CITIMORTGAGE INC.	2	$667,500.00	4.28%	0	$0.00	NA	0	
		Unavailable	59	$14,921,235.76	95.72%	0	$0.00	NA	0	
Total			**61**	**$15,588,735.76**	**100%**	**0**	**$0.00**		**0**	
31415BXL8		CITIMORTGAGE INC.	4	$1,041,454.66	1.37%	0	$0.00	NA	0	
		Unavailable	307	$74,948,382.56	98.63%	0	$0.00	NA	0	
Total			**311**	**$75,989,837.22**	**100%**	**0**	**$0.00**		**0**	
31415BXM6		CITIMORTGAGE INC.	2	$834,000.00	4.63%	0	$0.00	NA	0	
		Unavailable	89	$17,182,027.83	95.37%	0	$0.00	NA	0	
Total			**91**	**$18,016,027.83**	**100%**	**0**	**$0.00**		**0**	
31415BXN4		CITIMORTGAGE INC.	1	$77,101.77	6.76%	0	$0.00	NA	0	
		Unavailable	8	$1,063,853.84	93.24%	0	$0.00	NA	0	
Total			**9**	**$1,140,955.61**	**100%**	**0**	**$0.00**		**0**	
31415CB97			136	$30,212,336.01	100%	0	$0.00	NA	0	

		CTX MORTGAGE COMPANY, LLC								
Total			**136**	**$30,212,336.01**	**100%**	**0**	**$0.00**		**0**	
31415CCA3		CTX MORTGAGE COMPANY, LLC	8	$1,174,965.47	100%	0	$0.00	NA	0	
Total			**8**	**$1,174,965.47**	**100%**	**0**	**$0.00**		**0**	
31415CCB1		CTX MORTGAGE COMPANY, LLC	186	$42,185,099.24	100%	0	$0.00	NA	0	
Total			**186**	**$42,185,099.24**	**100%**	**0**	**$0.00**		**0**	
31415CCC9		CTX MORTGAGE COMPANY, LLC	30	$6,267,244.09	100%	0	$0.00	NA	0	
Total			**30**	**$6,267,244.09**	**100%**	**0**	**$0.00**		**0**	
31415CCD7		CTX MORTGAGE COMPANY, LLC	27	$4,110,579.03	100%	0	$0.00	NA	0	
Total			**27**	**$4,110,579.03**	**100%**	**0**	**$0.00**		**0**	
31415LXT9		KBA MORTGAGE, LLC	56	$11,635,302.00	100%	0	$0.00	NA	0	
Total			**56**	**$11,635,302.00**	**100%**	**0**	**$0.00**		**0**	
31415LXU6		KBA MORTGAGE, LLC	10	$2,153,292.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,153,292.00**	**100%**	**0**	**$0.00**		**0**	
31415PSL3		CROWN MORTGAGE COMPANY	39	$7,543,850.03	100%	0	$0.00	NA	0	
Total			**39**	**$7,543,850.03**	**100%**	**0**	**$0.00**		**0**	
31415PSM1		CROWN MORTGAGE COMPANY	14	$3,050,874.47	100%	0	$0.00	NA	0	
Total			**14**	**$3,050,874.47**	**100%**	**0**	**$0.00**		**0**	
31415VHA6		PULTE MORTGAGE, L.L.C.	26	$6,999,699.96	100%	0	$0.00	NA	0	
Total			**26**	**$6,999,699.96**	**100%**	**0**	**$0.00**		**0**	
31415VHB4		PULTE MORTGAGE, L.L.C.	54	$11,000,328.08	100%	0	$0.00	NA	0	
Total			**54**	**$11,000,328.08**	**100%**	**0**	**$0.00**		**0**	
31415WFB4		THIRD FEDERAL SAVINGS AND LOAN	38	$15,074,193.80	100%	0	$0.00	NA	0	
Total			**38**	**$15,074,193.80**	**100%**	**0**	**$0.00**		**0**	

31415WFD0		THIRD FEDERAL SAVINGS AND LOAN	66	$10,949,135.29	100%	0	$0.00	NA	0	
Total			**66**	**$10,949,135.29**	**100%**	**0**	**$0.00**		**0**	
31415WFE8		THIRD FEDERAL SAVINGS AND LOAN	43	$6,502,150.55	100%	0	$0.00	NA	0	
Total			**43**	**$6,502,150.55**	**100%**	**0**	**$0.00**		**0**	
31415WFF5		THIRD FEDERAL SAVINGS AND LOAN	72	$8,527,048.61	100%	0	$0.00	NA	0	
Total			**72**	**$8,527,048.61**	**100%**	**0**	**$0.00**		**0**	
31415WFG3		THIRD FEDERAL SAVINGS AND LOAN	60	$10,002,850.10	100%	0	$0.00	NA	0	
Total			**60**	**$10,002,850.10**	**100%**	**0**	**$0.00**		**0**	
31415WFH1		THIRD FEDERAL SAVINGS AND LOAN	47	$10,021,929.82	100%	0	$0.00	NA	0	
Total			**47**	**$10,021,929.82**	**100%**	**0**	**$0.00**		**0**	
31415WFJ7		THIRD FEDERAL SAVINGS AND LOAN	78	$15,027,996.31	100%	0	$0.00	NA	0	
Total			**78**	**$15,027,996.31**	**100%**	**0**	**$0.00**		**0**	
31415WFK4		THIRD FEDERAL SAVINGS AND LOAN	40	$5,477,090.59	100%	0	$0.00	NA	0	
Total			**40**	**$5,477,090.59**	**100%**	**0**	**$0.00**		**0**	
31415WFL2		THIRD FEDERAL SAVINGS AND LOAN	23	$4,481,606.76	100%	0	$0.00	NA	0	
Total			**23**	**$4,481,606.76**	**100%**	**0**	**$0.00**		**0**	
31415X2A8		Unavailable	24	$6,162,200.00	100%	0	$0.00	NA	0	
Total			**24**	**$6,162,200.00**	**100%**	**0**	**$0.00**		**0**	
31415X2B6		Unavailable	7	$1,813,500.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,813,500.00**	**100%**	**0**	**$0.00**		**0**	
31415X2C4		Unavailable	10	$2,336,250.00	100%	0	$0.00	NA	0	
Total			**10**	**$2,336,250.00**	**100%**	**0**	**$0.00**		**0**	
31415X2D2		Unavailable	15	$2,897,400.00	100%	0	$0.00	NA	0	
Total			**15**	**$2,897,400.00**	**100%**	**0**	**$0.00**		**0**	
31415X2E0		Unavailable	23	$6,330,800.00	100%	0	$0.00	NA	0	
Total			**23**	**$6,330,800.00**	**100%**	**0**	**$0.00**		**0**	

31415X2F7		Unavailable	11	$2,107,500.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,107,500.00**	**100%**	**0**	**$0.00**		**0**	
31415X2G5		Unavailable	20	$4,258,165.00	100%	0	$0.00	NA	0	
Total			**20**	**$4,258,165.00**	**100%**	**0**	**$0.00**		**0**	
31415XYM7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	56	$11,108,580.88	20.62%	0	$0.00	NA	0	
		Unavailable	213	$42,761,323.50	79.38%	0	$0.00	NA	0	
Total			**269**	**$53,869,904.38**	**100%**	**0**	**$0.00**		**0**	
31415XYN5		Unavailable	37	$6,877,986.41	100%	0	$0.00	NA	0	
Total			**37**	**$6,877,986.41**	**100%**	**0**	**$0.00**		**0**	
31415XZ95		Unavailable	24	$5,986,601.49	100%	0	$0.00	NA	0	
Total			**24**	**$5,986,601.49**	**100%**	**0**	**$0.00**		**0**	
31415YJM2		SUNTRUST MORTGAGE INC.	2	$797,658.27	47.57%	0	$0.00	NA	0	
		Unavailable	3	$879,122.38	52.43%	0	$0.00	NA	0	
Total			**5**	**$1,676,780.65**	**100%**	**0**	**$0.00**		**0**	
31415YL72		THIRD FEDERAL SAVINGS AND LOAN	95	$15,098,575.37	100%	0	$0.00	NA	0	
Total			**95**	**$15,098,575.37**	**100%**	**0**	**$0.00**		**0**	
31415YSU4		SUNTRUST MORTGAGE INC.	8	$2,381,200.00	63.76%	0	$0.00	NA	0	
		Unavailable	5	$1,353,500.00	36.24%	0	$0.00	NA	0	
Total			**13**	**$3,734,700.00**	**100%**	**0**	**$0.00**		**0**	
31416AE22		POPULAR MORTGAGE, INC.	12	$1,174,863.46	100%	0	$0.00	NA	0	
Total			**12**	**$1,174,863.46**	**100%**	**0**	**$0.00**		**0**	
31416AE30		POPULAR MORTGAGE, INC.	47	$5,990,850.35	79.15%	0	$0.00	NA	0	
		Unavailable	7	$1,577,936.45	20.85%	0	$0.00	NA	0	
Total			**54**	**$7,568,786.80**	**100%**	**0**	**$0.00**		**0**	
31416AE48		POPULAR MORTGAGE, INC.	20	$2,729,226.05	95.42%	0	$0.00	NA	0	
		Unavailable	1	$131,000.00	4.58%	0	$0.00	NA	0	
Total			**21**	**$2,860,226.05**	**100%**	**0**	**$0.00**		**0**	

31416AE55		POPULAR MORTGAGE, INC.	11	$1,535,750.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,535,750.00**	**100%**	**0**	**$0.00**		**0**	
31416AE63		POPULAR MORTGAGE, INC.	5	$776,369.01	59%	0	$0.00	NA	0	
		Unavailable	4	$539,531.83	41%	0	$0.00	NA	0	
Total			**9**	**$1,315,900.84**	**100%**	**0**	**$0.00**		**0**	
31416AE71		POPULAR MORTGAGE, INC.	39	$4,766,090.95	97.98%	0	$0.00	NA	0	
		Unavailable	1	$98,500.00	2.02%	0	$0.00	NA	0	
Total			**40**	**$4,864,590.95**	**100%**	**0**	**$0.00**		**0**	
31416AE89		POPULAR MORTGAGE, INC.	45	$6,410,256.06	100%	0	$0.00	NA	0	
Total			**45**	**$6,410,256.06**	**100%**	**0**	**$0.00**		**0**	
31416AE97		POPULAR MORTGAGE, INC.	117	$18,849,531.37	100%	0	$0.00	NA	0	
Total			**117**	**$18,849,531.37**	**100%**	**0**	**$0.00**		**0**	
31416AEV8		POPULAR MORTGAGE, INC.	21	$2,951,534.04	88.93%	0	$0.00	NA	0	
		Unavailable	2	$367,547.28	11.07%	0	$0.00	NA	0	
Total			**23**	**$3,319,081.32**	**100%**	**0**	**$0.00**		**0**	
31416AEW6		POPULAR MORTGAGE, INC.	16	$2,424,109.58	64.99%	0	$0.00	NA	0	
		Unavailable	11	$1,305,963.00	35.01%	0	$0.00	NA	0	
Total			**27**	**$3,730,072.58**	**100%**	**0**	**$0.00**		**0**	
31416AEX4		POPULAR MORTGAGE, INC.	10	$809,775.17	78.79%	0	$0.00	NA	0	
		Unavailable	3	$217,983.33	21.21%	0	$0.00	NA	0	
Total			**13**	**$1,027,758.50**	**100%**	**0**	**$0.00**		**0**	
31416AEY2		POPULAR MORTGAGE, INC.	30	$1,720,317.65	89.13%	0	$0.00	NA	0	
		Unavailable	3	$209,746.37	10.87%	0	$0.00	NA	0	
Total			**33**	**$1,930,064.02**	**100%**	**0**	**$0.00**		**0**	
31416AEZ9		POPULAR MORTGAGE, INC.	23	$1,234,346.30	100%	0	$0.00	NA	0	
Total			**23**	**$1,234,346.30**	**100%**	**0**	**$0.00**		**0**	

31416AP20		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	$49,937,881.58	100%	0	$0.00	NA	0	
Total			**236**	**$49,937,881.58**	**100%**	**0**	**$0.00**		**0**	
31416AP38		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	$34,696,227.88	100%	0	$0.00	NA	0	
Total			**164**	**$34,696,227.88**	**100%**	**0**	**$0.00**		**0**	
31416AP46		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	$8,057,210.23	100%	0	$0.00	NA	0	
Total			**50**	**$8,057,210.23**	**100%**	**0**	**$0.00**		**0**	
31416AP53		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	210	$41,950,147.24	100%	0	$0.00	NA	0	
Total			**210**	**$41,950,147.24**	**100%**	**0**	**$0.00**		**0**	
31416AP61		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	$16,000,231.80	100%	0	$0.00	NA	0	
Total			**74**	**$16,000,231.80**	**100%**	**0**	**$0.00**		**0**	
31416AP79		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	$23,516,159.78	100%	0	$0.00	NA	0	
Total			**121**	**$23,516,159.78**	**100%**	**0**	**$0.00**		**0**	
31416APX2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	$32,749,578.80	100%	0	$0.00	NA	0	
Total			**187**	**$32,749,578.80**	**100%**	**0**	**$0.00**		**0**	
31416APZ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	$27,361,023.76	100%	0	$0.00	NA	0	
Total			**135**	**$27,361,023.76**	**100%**	**0**	**$0.00**		**0**	
31416BA24		THE HUNTINGTON NATIONAL BANK	91	$10,204,083.91	92.63%	0	$0.00	NA	0	
		Unavailable	4	$811,637.10	7.37%	0	$0.00	NA	0	
Total			**95**	**$11,015,721.01**	**100%**	**0**	**$0.00**		**0**	
31416BAB4			2	$226,272.85	18.69%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	3	$984,615.50	81.31%	0	$0.00	NA	0
Total			**5**	**$1,210,888.35**	**100%**	**0**	**$0.00**		**0**
31416BAC2		THE HUNTINGTON NATIONAL BANK	14	$1,360,787.85	100%	0	$0.00	NA	0
Total			**14**	**$1,360,787.85**	**100%**	**0**	**$0.00**		**0**
31416BAD0		THE HUNTINGTON NATIONAL BANK	6	$1,350,649.36	100%	0	$0.00	NA	0
Total			**6**	**$1,350,649.36**	**100%**	**0**	**$0.00**		**0**
31416BAE8		THE HUNTINGTON NATIONAL BANK	15	$1,453,833.00	74.06%	0	$0.00	NA	0
		Unavailable	2	$509,250.23	25.94%	0	$0.00	NA	0
Total			**17**	**$1,963,083.23**	**100%**	**0**	**$0.00**		**0**
31416BAF5		THE HUNTINGTON NATIONAL BANK	6	$784,680.49	49.99%	0	$0.00	NA	0
		Unavailable	6	$784,844.95	50.01%	0	$0.00	NA	0
Total			**12**	**$1,569,525.44**	**100%**	**0**	**$0.00**		**0**
31416BAG3		THE HUNTINGTON NATIONAL BANK	20	$1,196,850.00	100%	0	$0.00	NA	0
Total			**20**	**$1,196,850.00**	**100%**	**0**	**$0.00**		**0**
31416BAH1		THE HUNTINGTON NATIONAL BANK	25	$3,810,864.59	100%	0	$0.00	NA	0
Total			**25**	**$3,810,864.59**	**100%**	**0**	**$0.00**		**0**
31416BAJ7		THE HUNTINGTON NATIONAL BANK	40	$5,697,481.46	100%	0	$0.00	NA	0
Total			**40**	**$5,697,481.46**	**100%**	**0**	**$0.00**		**0**
31416BAK4		THE HUNTINGTON NATIONAL BANK	13	$1,714,853.76	100%	0	$0.00	NA	0
Total			**13**	**$1,714,853.76**	**100%**	**0**	**$0.00**		**0**
31416BAL2		THE HUNTINGTON NATIONAL BANK	96	$17,627,362.27	100%	0	$0.00	NA	0
Total			**96**	**$17,627,362.27**	**100%**	**0**	**$0.00**		**0**
31416BAM0		THE HUNTINGTON NATIONAL BANK	84	$13,728,245.91	98.78%	0	$0.00	NA	0
		Unavailable	1	$170,155.70	1.22%	0	$0.00	NA	0
Total			**85**	**$13,898,401.61**	**100%**	**0**	**$0.00**		**0**

31416BAN8		THE HUNTINGTON NATIONAL BANK	6	$1,453,300.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,453,300.00**	**100%**	**0**	**$0.00**		**0**	
31416BAP3		THE HUNTINGTON NATIONAL BANK	23	$6,036,077.95	100%	0	$0.00	NA	0	
Total			**23**	**$6,036,077.95**	**100%**	**0**	**$0.00**		**0**	
31416BAQ1		THE HUNTINGTON NATIONAL BANK	97	$14,977,215.86	100%	0	$0.00	NA	0	
Total			**97**	**$14,977,215.86**	**100%**	**0**	**$0.00**		**0**	
31416BAR9		THE HUNTINGTON NATIONAL BANK	18	$2,848,566.41	100%	0	$0.00	NA	0	
Total			**18**	**$2,848,566.41**	**100%**	**0**	**$0.00**		**0**	
31416BAS7		THE HUNTINGTON NATIONAL BANK	85	$17,952,115.13	100%	0	$0.00	NA	0	
Total			**85**	**$17,952,115.13**	**100%**	**0**	**$0.00**		**0**	
31416BAT5		THE HUNTINGTON NATIONAL BANK	50	$9,363,876.86	100%	0	$0.00	NA	0	
Total			**50**	**$9,363,876.86**	**100%**	**0**	**$0.00**		**0**	
31416BAU2		THE HUNTINGTON NATIONAL BANK	87	$12,768,904.95	88.37%	0	$0.00	NA	0	
		Unavailable	12	$1,679,701.85	11.63%	0	$0.00	NA	0	
Total			**99**	**$14,448,606.80**	**100%**	**0**	**$0.00**		**0**	
31416BAV0		THE HUNTINGTON NATIONAL BANK	84	$14,103,977.70	82.71%	0	$0.00	NA	0	
		Unavailable	17	$2,947,892.21	17.29%	0	$0.00	NA	0	
Total			**101**	**$17,051,869.91**	**100%**	**0**	**$0.00**		**0**	
31416BAW8		THE HUNTINGTON NATIONAL BANK	77	$12,176,483.67	75.63%	0	$0.00	NA	0	
		Unavailable	19	$3,923,820.84	24.37%	0	$0.00	NA	0	
Total			**96**	**$16,100,304.51**	**100%**	**0**	**$0.00**		**0**	
31416BAX6		THE HUNTINGTON NATIONAL BANK	99	$14,108,450.00	92.55%	0	$0.00	NA	0	
		Unavailable	5	$1,135,857.31	7.45%	0	$0.00	NA	0	
Total			**104**	**$15,244,307.31**	**100%**	**0**	**$0.00**		**0**	
31416BAY4		THE HUNTINGTON NATIONAL BANK	42	$6,513,676.27	100%	0	$0.00	NA	0	

Total			**42**	**$6,513,676.27**	**100%**	**0**	**$0.00**		**0**	
31416BAZ1		THE HUNTINGTON NATIONAL BANK	83	$8,522,843.87	86.39%	0	$0.00	NA	0	
		Unavailable	10	$1,343,189.40	13.61%	0	$0.00	NA	0	
Total			**93**	**$9,866,033.27**	**100%**	**0**	**$0.00**		**0**	
31416H2A2		Unavailable	16	$4,603,100.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,603,100.00**	**100%**	**0**	**$0.00**		**0**	
31416H2B0		Unavailable	15	$1,005,600.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,005,600.00**	**100%**	**0**	**$0.00**		**0**	
31416H2C8		Unavailable	30	$2,927,586.54	100%	0	$0.00	NA	0	
Total			**30**	**$2,927,586.54**	**100%**	**0**	**$0.00**		**0**	
31416HJ22		Unavailable	37	$10,506,838.78	100%	0	$0.00	NA	0	
Total			**37**	**$10,506,838.78**	**100%**	**0**	**$0.00**		**0**	
31416HJ30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$923,614.78	6.18%	0	$0.00	NA	0	
		Unavailable	50	$14,014,362.99	93.82%	0	$0.00	NA	0	
Total			**54**	**$14,937,977.77**	**100%**	**0**	**$0.00**		**0**	
31416HJ48		Unavailable	12	$3,338,084.40	100%	0	$0.00	NA	0	
Total			**12**	**$3,338,084.40**	**100%**	**0**	**$0.00**		**0**	
31416HJ55		Unavailable	4	$1,089,271.34	100%	0	$0.00	NA	0	
Total			**4**	**$1,089,271.34**	**100%**	**0**	**$0.00**		**0**	
31416HJ63		Unavailable	11	$1,503,666.39	100%	0	$0.00	NA	0	
Total			**11**	**$1,503,666.39**	**100%**	**0**	**$0.00**		**0**	
31416HJ71		FLAGSTAR CAPITAL MARKETS CORPORATION	117	$25,089,935.00	13.11%	0	$0.00	NA	0	
		Unavailable	608	$166,274,954.04	86.89%	0	$0.00	NA	0	
Total			**725**	**$191,364,889.04**	**100%**	**0**	**$0.00**		**0**	
31416HJ89		Unavailable	19	$3,082,300.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,082,300.00**	**100%**	**0**	**$0.00**		**0**	
31416HJU0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,482,500.00	2.97%	0	$0.00	NA	0	

		Unavailable	292	$81,092,166.05	97.03%	0	$0.00	NA	0	
Total			**302**	**$83,574,666.05**	**100%**	**0**	**$0.00**		**0**	
31416HJV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,120,000.28	1.16%	0	$0.00	NA	0	
		Unavailable	336	$95,546,882.74	98.84%	0	$0.00	NA	0	
Total			**342**	**$96,666,883.02**	**100%**	**0**	**$0.00**		**0**	
31416HJX4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$168,000.00	14.58%	0	$0.00	NA	0	
		Unavailable	6	$984,478.28	85.42%	0	$0.00	NA	0	
Total			**7**	**$1,152,478.28**	**100%**	**0**	**$0.00**		**0**	
31416HJY2		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,371,616.76	8.64%	0	$0.00	NA	0	
		Unavailable	292	$56,833,345.64	91.36%	0	$0.00	NA	0	
Total			**319**	**$62,204,962.40**	**100%**	**0**	**$0.00**		**0**	
31416HJZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,560,329.00	6.93%	0	$0.00	NA	0	
		Unavailable	123	$34,360,834.92	93.07%	0	$0.00	NA	0	
Total			**131**	**$36,921,163.92**	**100%**	**0**	**$0.00**		**0**	
31416HKA2		Unavailable	12	$3,082,836.32	100%	0	$0.00	NA	0	
Total			**12**	**$3,082,836.32**	**100%**	**0**	**$0.00**		**0**	
31416HKB0		Unavailable	4	$1,232,329.31	100%	0	$0.00	NA	0	
Total			**4**	**$1,232,329.31**	**100%**	**0**	**$0.00**		**0**	
31416HKD6		Unavailable	33	$11,523,427.85	100%	0	$0.00	NA	0	
Total			**33**	**$11,523,427.85**	**100%**	**0**	**$0.00**		**0**	
31416HKE4		Unavailable	43	$10,945,215.31	100%	0	$0.00	NA	0	
Total			**43**	**$10,945,215.31**	**100%**	**0**	**$0.00**		**0**	
31416HKF1		Unavailable	6	$1,616,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,616,200.00**	**100%**	**0**	**$0.00**		**0**	
31416HKG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$69,750.00	5.74%	0	$0.00	NA	0	
		Unavailable	19	$1,145,854.81	94.26%	0	$0.00	NA	0	

Total			**20**	**$1,215,604.81**	**100%**	**0**	**$0.00**		**0**	
31416HKH7		Unavailable	13	$1,271,605.75	100%	0	$0.00	NA	0	
Total			**13**	**$1,271,605.75**	**100%**	**0**	**$0.00**		**0**	
31416HME2		Unavailable	45	$8,330,871.36	100%	0	$0.00	NA	0	
Total			**45**	**$8,330,871.36**	**100%**	**0**	**$0.00**		**0**	
31416HMF9		Unavailable	173	$39,464,527.94	100%	0	$0.00	NA	0	
Total			**173**	**$39,464,527.94**	**100%**	**0**	**$0.00**		**0**	
31416HMG7		Unavailable	21	$3,958,934.72	100%	0	$0.00	NA	0	
Total			**21**	**$3,958,934.72**	**100%**	**0**	**$0.00**		**0**	
31416HV28		SUNTRUST MORTGAGE INC.	178	$52,646,309.71	51.22%	0	$0.00	NA	0	
		Unavailable	172	$50,132,931.58	48.78%	0	$0.00	NA	0	
Total			**350**	**$102,779,241.29**	**100%**	**0**	**$0.00**		**0**	
31416HV36		SUNTRUST MORTGAGE INC.	120	$46,017,552.41	51.35%	0	$0.00	NA	0	
		Unavailable	111	$43,604,645.91	48.65%	0	$0.00	NA	0	
Total			**231**	**$89,622,198.32**	**100%**	**0**	**$0.00**		**0**	
31416HV44		SUNTRUST MORTGAGE INC.	219	$54,662,375.30	52.42%	0	$0.00	NA	0	
		Unavailable	202	$49,614,640.55	47.58%	0	$0.00	NA	0	
Total			**421**	**$104,277,015.85**	**100%**	**0**	**$0.00**		**0**	
31416HV51		SUNTRUST MORTGAGE INC.	87	$26,125,466.34	40.89%	0	$0.00	NA	0	
		Unavailable	133	$37,769,277.37	59.11%	0	$0.00	NA	0	
Total			**220**	**$63,894,743.71**	**100%**	**0**	**$0.00**		**0**	
31416HV69		SUNTRUST MORTGAGE INC.	125	$36,801,110.11	43.7%	0	$0.00	NA	0	
		Unavailable	164	$47,416,287.50	56.3%	0	$0.00	NA	0	
Total			**289**	**$84,217,397.61**	**100%**	**0**	**$0.00**		**0**	
31416HV77		SUNTRUST MORTGAGE INC.	12	$1,847,286.63	69.89%	0	$0.00	NA	0	
		Unavailable	4	$795,938.30	30.11%	0	$0.00	NA	0	
Total			**16**	**$2,643,224.93**	**100%**	**0**	**$0.00**		**0**	
31416HV85		SUNTRUST MORTGAGE INC.	17	$2,224,654.48	25.98%	0	$0.00	NA	0	

		Unavailable	39	$6,338,640.20	74.02%	0	$0.00	NA	0	
Total			**56**	**$8,563,294.68**	**100%**	**0**	**$0.00**		**0**	
31416HV93		SUNTRUST MORTGAGE INC.	2	$185,912.43	15.05%	0	$0.00	NA	0	
		Unavailable	8	$1,049,218.17	84.95%	0	$0.00	NA	0	
Total			**10**	**$1,235,130.60**	**100%**	**0**	**$0.00**		**0**	
31416HVS1		SUNTRUST MORTGAGE INC.	191	$49,113,219.20	59.18%	0	$0.00	NA	0	
		Unavailable	120	$33,876,138.89	40.82%	0	$0.00	NA	0	
Total			**311**	**$82,989,358.09**	**100%**	**0**	**$0.00**		**0**	
31416HVT9		SUNTRUST MORTGAGE INC.	154	$44,405,623.70	49.66%	0	$0.00	NA	0	
		Unavailable	157	$45,013,680.71	50.34%	0	$0.00	NA	0	
Total			**311**	**$89,419,304.41**	**100%**	**0**	**$0.00**		**0**	
31416HVU6		SUNTRUST MORTGAGE INC.	120	$34,953,953.11	41.57%	0	$0.00	NA	0	
		Unavailable	166	$49,134,488.47	58.43%	0	$0.00	NA	0	
Total			**286**	**$84,088,441.58**	**100%**	**0**	**$0.00**		**0**	
31416HVV4		SUNTRUST MORTGAGE INC.	17	$4,697,391.21	17.02%	0	$0.00	NA	0	
		Unavailable	75	$22,904,934.73	82.98%	0	$0.00	NA	0	
Total			**92**	**$27,602,325.94**	**100%**	**0**	**$0.00**		**0**	
31416HVW2		SUNTRUST MORTGAGE INC.	238	$71,743,103.13	59.79%	0	$0.00	NA	0	
		Unavailable	159	$48,248,667.42	40.21%	0	$0.00	NA	0	
Total			**397**	**$119,991,770.55**	**100%**	**0**	**$0.00**		**0**	
31416HVX0		SUNTRUST MORTGAGE INC.	109	$7,544,241.80	72.19%	0	$0.00	NA	0	
		Unavailable	41	$2,905,754.32	27.81%	0	$0.00	NA	0	
Total			**150**	**$10,449,996.12**	**100%**	**0**	**$0.00**		**0**	
31416HVY8		SUNTRUST MORTGAGE INC.	75	$21,845,796.44	57.01%	0	$0.00	NA	0	
		Unavailable	49	$16,473,651.29	42.99%	0	$0.00	NA	0	
Total			**124**	**$38,319,447.73**	**100%**	**0**	**$0.00**		**0**	
31416HVZ5		SUNTRUST MORTGAGE INC.	120	$37,277,966.19	46.25%	0	$0.00	NA	0	
		Unavailable	147	$43,329,472.14	53.75%	0	$0.00	NA	0	

Total			**267**	**$80,607,438.33**	**100%**	**0**	**$0.00**		**0**	
31416HWA9		SUNTRUST MORTGAGE INC.	133	$38,196,809.19	37.95%	1	$314,538.54	NA	0	
		Unavailable	201	$62,463,298.66	62.05%	0	$0.00	NA	0	
Total			**334**	**$100,660,107.85**	**100%**	**1**	**$314,538.54**		**0**	
31416HWB7		SUNTRUST MORTGAGE INC.	103	$30,402,260.22	30.27%	0	$0.00	NA	0	
		Unavailable	232	$70,021,657.95	69.73%	0	$0.00	NA	0	
Total			**335**	**$100,423,918.17**	**100%**	**0**	**$0.00**		**0**	
31416HWC5		SUNTRUST MORTGAGE INC.	90	$27,839,973.24	48.61%	0	$0.00	NA	0	
		Unavailable	96	$29,430,408.91	51.39%	0	$0.00	NA	0	
Total			**186**	**$57,270,382.15**	**100%**	**0**	**$0.00**		**0**	
31416HWD3		Unavailable	6	$1,030,554.33	100%	0	$0.00	NA	0	
Total			**6**	**$1,030,554.33**	**100%**	**0**	**$0.00**		**0**	
31416HWE1		SUNTRUST MORTGAGE INC.	2	$450,000.00	36.98%	0	$0.00	NA	0	
		Unavailable	6	$766,875.43	63.02%	0	$0.00	NA	0	
Total			**8**	**$1,216,875.43**	**100%**	**0**	**$0.00**		**0**	
31416HWF8		SUNTRUST MORTGAGE INC.	2	$200,430.31	14.84%	0	$0.00	NA	0	
		Unavailable	10	$1,150,552.33	85.16%	0	$0.00	NA	0	
Total			**12**	**$1,350,982.64**	**100%**	**0**	**$0.00**		**0**	
31416HZ24		Unavailable	140	$30,257,638.00	100%	0	$0.00	NA	0	
Total			**140**	**$30,257,638.00**	**100%**	**0**	**$0.00**		**0**	
31416HZ32		Unavailable	33	$6,362,860.00	100%	0	$0.00	NA	0	
Total			**33**	**$6,362,860.00**	**100%**	**0**	**$0.00**		**0**	
31416HZ57		Unavailable	8	$1,932,500.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,932,500.00**	**100%**	**0**	**$0.00**		**0**	
31416HZ65		Unavailable	14	$3,337,300.00	100%	0	$0.00	NA	0	
Total			**14**	**$3,337,300.00**	**100%**	**0**	**$0.00**		**0**	
31416HZ73		Unavailable	149	$36,507,190.20	100%	0	$0.00	NA	0	
Total			**149**	**$36,507,190.20**	**100%**	**0**	**$0.00**		**0**	
31416HZ81		Unavailable	1,013	$257,673,794.94	100%	0	$0.00	NA	0	

Total			**1,013**	**$257,673,794.94**	**100%**	**0**	**$0.00**		**0**	
31416HZ99		Unavailable	190	$48,692,049.00	100%	0	$0.00	NA	0	
Total			**190**	**$48,692,049.00**	**100%**	**0**	**$0.00**		**0**	
31416HZJ7		Unavailable	351	$73,728,122.27	100%	0	$0.00	NA	0	
Total			**351**	**$73,728,122.27**	**100%**	**0**	**$0.00**		**0**	
31416HZK4		Unavailable	345	$74,986,629.56	100%	0	$0.00	NA	0	
Total			**345**	**$74,986,629.56**	**100%**	**0**	**$0.00**		**0**	
31416HZL2		Unavailable	19	$3,717,585.36	100%	0	$0.00	NA	0	
Total			**19**	**$3,717,585.36**	**100%**	**0**	**$0.00**		**0**	
31416HZM0		Unavailable	346	$86,739,162.68	100%	0	$0.00	NA	0	
Total			**346**	**$86,739,162.68**	**100%**	**0**	**$0.00**		**0**	
31416HZN8		Unavailable	3,327	$834,040,434.11	100%	0	$0.00	NA	0	
Total			**3,327**	**$834,040,434.11**	**100%**	**0**	**$0.00**		**0**	
31416HZP3		Unavailable	496	$122,030,749.19	100%	0	$0.00	NA	0	
Total			**496**	**$122,030,749.19**	**100%**	**0**	**$0.00**		**0**	
31416HZQ1		Unavailable	53	$15,126,846.16	100%	0	$0.00	NA	0	
Total			**53**	**$15,126,846.16**	**100%**	**0**	**$0.00**		**0**	
31416HZR9		Unavailable	12	$3,824,668.27	100%	0	$0.00	NA	0	
Total			**12**	**$3,824,668.27**	**100%**	**0**	**$0.00**		**0**	
31416HZS7		Unavailable	15	$3,657,808.09	100%	0	$0.00	NA	0	
Total			**15**	**$3,657,808.09**	**100%**	**0**	**$0.00**		**0**	
31416HZU2		Unavailable	28	$1,874,133.24	100%	0	$0.00	NA	0	
Total			**28**	**$1,874,133.24**	**100%**	**0**	**$0.00**		**0**	
31416HZV0		Unavailable	22	$1,562,108.86	100%	0	$0.00	NA	0	
Total			**22**	**$1,562,108.86**	**100%**	**0**	**$0.00**		**0**	
31416HZW8		Unavailable	44	$4,392,387.38	100%	0	$0.00	NA	0	
Total			**44**	**$4,392,387.38**	**100%**	**0**	**$0.00**		**0**	
31416HZX6		Unavailable	15	$1,476,862.38	100%	0	$0.00	NA	0	
Total			**15**	**$1,476,862.38**	**100%**	**0**	**$0.00**		**0**	
31416HZY4		Unavailable	23	$2,971,992.65	100%	0	$0.00	NA	0	

Total			**23**	**$2,971,992.65**	**100%**	**0**	**$0.00**		**0**	
31416HZZ1		Unavailable	8	$1,370,050.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,370,050.00**	**100%**	**0**	**$0.00**		**0**	
31416J2A8		PHH MORTGAGE CORPORATION	25	$3,274,442.75	60.3%	0	$0.00	NA	0	
		Unavailable	16	$2,155,577.99	39.7%	0	$0.00	NA	0	
Total			**41**	**$5,430,020.74**	**100%**	**0**	**$0.00**		**0**	
31416J2D2		PHH MORTGAGE CORPORATION	412	$90,422,725.01	90.47%	0	$0.00	NA	0	
		Unavailable	51	$9,521,104.55	9.53%	0	$0.00	NA	0	
Total			**463**	**$99,943,829.56**	**100%**	**0**	**$0.00**		**0**	
31416J2E0		PHH MORTGAGE CORPORATION	21	$4,461,759.65	92.31%	0	$0.00	NA	0	
		Unavailable	3	$371,937.85	7.69%	0	$0.00	NA	0	
Total			**24**	**$4,833,697.50**	**100%**	**0**	**$0.00**		**0**	
31416J2F7		PHH MORTGAGE CORPORATION	82	$20,207,818.56	86.88%	0	$0.00	NA	0	
		Unavailable	13	$3,050,492.61	13.12%	0	$0.00	NA	0	
Total			**95**	**$23,258,311.17**	**100%**	**0**	**$0.00**		**0**	
31416J2G5		PHH MORTGAGE CORPORATION	16	$2,411,973.82	85.15%	0	$0.00	NA	0	
		Unavailable	2	$420,573.94	14.85%	0	$0.00	NA	0	
Total			**18**	**$2,832,547.76**	**100%**	**0**	**$0.00**		**0**	
31416J2H3		PHH MORTGAGE CORPORATION	39	$5,220,887.72	78.82%	0	$0.00	NA	0	
		Unavailable	11	$1,403,131.78	21.18%	0	$0.00	NA	0	
Total			**50**	**$6,624,019.50**	**100%**	**0**	**$0.00**		**0**	
31416J2J9		PHH MORTGAGE CORPORATION	3	$462,896.58	36.3%	0	$0.00	NA	0	
		Unavailable	5	$812,174.31	63.7%	0	$0.00	NA	0	
Total			**8**	**$1,275,070.89**	**100%**	**0**	**$0.00**		**0**	
31416J2L4		PHH MORTGAGE CORPORATION	19	$3,161,263.15	64.73%	0	$0.00	NA	0	
		Unavailable	13	$1,722,685.18	35.27%	0	$0.00	NA	0	
Total			**32**	**$4,883,948.33**	**100%**	**0**	**$0.00**		**0**	
31416J2M2			46	$9,423,762.41	90.73%	0	$0.00	NA	0	

		PHH MORTGAGE CORPORATION								
		Unavailable	6	$963,271.59	9.27%	0	$0.00	NA	0	
Total			**52**	**$10,387,034.00**	**100%**	**0**	**$0.00**		**0**	
31416J2N0		PHH MORTGAGE CORPORATION	27	$2,619,296.70	86.66%	0	$0.00	NA	0	
		Unavailable	5	$403,259.70	13.34%	0	$0.00	NA	0	
Total			**32**	**$3,022,556.40**	**100%**	**0**	**$0.00**		**0**	
31416J2P5		PHH MORTGAGE CORPORATION	194	$47,740,187.83	73.81%	0	$0.00	NA	0	
		Unavailable	76	$16,940,473.99	26.19%	0	$0.00	NA	0	
Total			**270**	**$64,680,661.82**	**100%**	**0**	**$0.00**		**0**	
31416J2Q3		PHH MORTGAGE CORPORATION	190	$42,398,321.32	92.23%	0	$0.00	NA	0	
		Unavailable	18	$3,569,819.91	7.77%	0	$0.00	NA	0	
Total			**208**	**$45,968,141.23**	**100%**	**0**	**$0.00**		**0**	
31416J2R1		PHH MORTGAGE CORPORATION	28	$2,197,353.85	94.26%	0	$0.00	NA	0	
		Unavailable	2	$133,789.24	5.74%	0	$0.00	NA	0	
Total			**30**	**$2,331,143.09**	**100%**	**0**	**$0.00**		**0**	
31416J2U4		PHH MORTGAGE CORPORATION	196	$51,679,801.69	78.04%	0	$0.00	NA	0	
		Unavailable	58	$14,539,447.42	21.96%	0	$0.00	NA	0	
Total			**254**	**$66,219,249.11**	**100%**	**0**	**$0.00**		**0**	
31416J2W0		PHH MORTGAGE CORPORATION	46	$4,483,236.10	75.14%	0	$0.00	NA	0	
		Unavailable	15	$1,483,150.06	24.86%	0	$0.00	NA	0	
Total			**61**	**$5,966,386.16**	**100%**	**0**	**$0.00**		**0**	
31416J2X8		PHH MORTGAGE CORPORATION	200	$34,478,611.64	79.97%	0	$0.00	NA	0	
		Unavailable	61	$8,635,272.97	20.03%	0	$0.00	NA	0	
Total			**261**	**$43,113,884.61**	**100%**	**0**	**$0.00**		**0**	
31416J2Y6		PHH MORTGAGE CORPORATION	111	$20,078,949.54	72.05%	0	$0.00	NA	0	
		Unavailable	45	$7,787,207.86	27.95%	0	$0.00	NA	0	
Total			**156**	**$27,866,157.40**	**100%**	**0**	**$0.00**		**0**	
31416J2Z3		PHH MORTGAGE	1,257	$289,929,836.70	83.31%	0	$0.00	NA	0	

		CORPORATION								
		Unavailable	287	$58,072,615.44	16.69%	0	$0.00	NA	0	
Total			**1,544**	**$348,002,452.14**	**100%**	**0**	**$0.00**		**0**	
31416J3A7		PHH MORTGAGE CORPORATION	61	$14,881,297.58	93.13%	0	$0.00	NA	0	
		Unavailable	6	$1,097,306.99	6.87%	0	$0.00	NA	0	
Total			**67**	**$15,978,604.57**	**100%**	**0**	**$0.00**		**0**	
31416J3B5		PHH MORTGAGE CORPORATION	3	$909,011.16	90.03%	0	$0.00	NA	0	
		Unavailable	1	$100,690.56	9.97%	0	$0.00	NA	0	
Total			**4**	**$1,009,701.72**	**100%**	**0**	**$0.00**		**0**	
31416J3C3		PHH MORTGAGE CORPORATION	3	$890,627.30	88.59%	0	$0.00	NA	0	
		Unavailable	1	$114,708.48	11.41%	0	$0.00	NA	0	
Total			**4**	**$1,005,335.78**	**100%**	**0**	**$0.00**		**0**	
31416J3D1		PHH MORTGAGE CORPORATION	59	$14,314,472.66	86.75%	0	$0.00	NA	0	
		Unavailable	12	$2,187,045.41	13.25%	0	$0.00	NA	0	
Total			**71**	**$16,501,518.07**	**100%**	**0**	**$0.00**		**0**	
31416J3E9		PHH MORTGAGE CORPORATION	5	$1,401,472.97	67.23%	0	$0.00	NA	0	
		Unavailable	3	$683,131.33	32.77%	0	$0.00	NA	0	
Total			**8**	**$2,084,604.30**	**100%**	**0**	**$0.00**		**0**	
31416J3G4		PHH MORTGAGE CORPORATION	7	$949,943.77	38.81%	0	$0.00	NA	0	
		Unavailable	12	$1,497,681.93	61.19%	0	$0.00	NA	0	
Total			**19**	**$2,447,625.70**	**100%**	**0**	**$0.00**		**0**	
31416J3H2		PHH MORTGAGE CORPORATION	25	$3,273,983.61	72.87%	0	$0.00	NA	0	
		Unavailable	9	$1,219,049.31	27.13%	0	$0.00	NA	0	
Total			**34**	**$4,493,032.92**	**100%**	**0**	**$0.00**		**0**	
31416J3J8		PHH MORTGAGE CORPORATION	44	$2,983,781.58	74.98%	0	$0.00	NA	0	
		Unavailable	14	$995,885.48	25.02%	0	$0.00	NA	0	
Total			**58**	**$3,979,667.06**	**100%**	**0**	**$0.00**		**0**	
31416J3K5		PHH MORTGAGE CORPORATION	7	$662,500.85	57.9%	0	$0.00	NA	0	

		Unavailable	5	$481,773.16	42.1%	0	$0.00	NA	0	
Total			**12**	**$1,144,274.01**	**100%**	**0**	**$0.00**		**0**	
31416J3L3		PHH MORTGAGE CORPORATION	28	$3,614,817.72	78.43%	0	$0.00	NA	0	
		Unavailable	8	$994,046.81	21.57%	0	$0.00	NA	0	
Total			**36**	**$4,608,864.53**	**100%**	**0**	**$0.00**		**0**	
31416J6X4		RBS CITIZENS, NA	252	$68,934,320.42	100%	0	$0.00	NA	0	
Total			**252**	**$68,934,320.42**	**100%**	**0**	**$0.00**		**0**	
31416J6Y2		RBS CITIZENS, NA	13	$3,303,684.44	100%	0	$0.00	NA	0	
Total			**13**	**$3,303,684.44**	**100%**	**0**	**$0.00**		**0**	
31416J6Z9		RBS CITIZENS, NA	74	$18,191,769.30	100%	0	$0.00	NA	0	
Total			**74**	**$18,191,769.30**	**100%**	**0**	**$0.00**		**0**	
31416J7A3		RBS CITIZENS, NA	12	$1,776,308.14	100%	0	$0.00	NA	0	
Total			**12**	**$1,776,308.14**	**100%**	**0**	**$0.00**		**0**	
31416J7B1		RBS CITIZENS, NA	70	$6,788,675.60	100%	0	$0.00	NA	0	
Total			**70**	**$6,788,675.60**	**100%**	**0**	**$0.00**		**0**	
31416J7C9		RBS CITIZENS, NA	113	$14,892,056.63	100%	0	$0.00	NA	0	
Total			**113**	**$14,892,056.63**	**100%**	**0**	**$0.00**		**0**	
31416J7D7		RBS CITIZENS, NA	29	$1,794,139.71	100%	0	$0.00	NA	0	
Total			**29**	**$1,794,139.71**	**100%**	**0**	**$0.00**		**0**	
31416J7E5		RBS CITIZENS, NA	28	$2,696,132.96	100%	0	$0.00	NA	0	
Total			**28**	**$2,696,132.96**	**100%**	**0**	**$0.00**		**0**	
31416J7F2		RBS CITIZENS, NA	50	$6,508,777.20	100%	0	$0.00	NA	0	
Total			**50**	**$6,508,777.20**	**100%**	**0**	**$0.00**		**0**	
31416J7G0		RBS CITIZENS, NA	112	$28,727,863.18	100%	0	$0.00	NA	0	
Total			**112**	**$28,727,863.18**	**100%**	**0**	**$0.00**		**0**	
31416JTM3		Unavailable	8	$1,455,000.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,455,000.00**	**100%**	**0**	**$0.00**		**0**	
31416JTN1		Unavailable	12	$1,416,650.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,416,650.00**	**100%**	**0**	**$0.00**		**0**	
31416JTP6		Unavailable	11	$1,217,050.00	100%	0	$0.00	NA	0	

Total			**11**	**$1,217,050.00**	**100%**	**0**	**$0.00**		**0**	
31416JTQ4		Unavailable	9	$1,350,450.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,350,450.00**	**100%**	**0**	**$0.00**		**0**	
31416JTR2		Unavailable	7	$1,201,176.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,201,176.00**	**100%**	**0**	**$0.00**		**0**	
31416JTS0		Unavailable	11	$1,013,700.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,013,700.00**	**100%**	**0**	**$0.00**		**0**	
31416JTT8		Unavailable	12	$1,011,918.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,011,918.00**	**100%**	**0**	**$0.00**		**0**	
31416JTU5		Unavailable	17	$3,301,296.71	100%	0	$0.00	NA	0	
Total			**17**	**$3,301,296.71**	**100%**	**0**	**$0.00**		**0**	
31416JXP1		FIRST BANK DBA FIRST BANK MORTGAGE	7	$1,002,100.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,002,100.00**	**100%**	**0**	**$0.00**		**0**	
31416JXQ9		FIRST BANK DBA FIRST BANK MORTGAGE	161	$28,480,818.04	100%	0	$0.00	NA	0	
Total			**161**	**$28,480,818.04**	**100%**	**0**	**$0.00**		**0**	
31416JXR7		FIRST BANK DBA FIRST BANK MORTGAGE	48	$8,995,284.54	100%	0	$0.00	NA	0	
Total			**48**	**$8,995,284.54**	**100%**	**0**	**$0.00**		**0**	
31416JXS5		FIRST BANK DBA FIRST BANK MORTGAGE	47	$6,001,427.94	100%	0	$0.00	NA	0	
Total			**47**	**$6,001,427.94**	**100%**	**0**	**$0.00**		**0**	
31416JXT3		FIRST BANK DBA FIRST BANK MORTGAGE	87	$10,495,704.77	100%	0	$0.00	NA	0	
Total			**87**	**$10,495,704.77**	**100%**	**0**	**$0.00**		**0**	
31416K6C7		INDEPENDENT BANK CORPORATION	52	$8,324,052.28	100%	0	$0.00	NA	0	
Total			**52**	**$8,324,052.28**	**100%**	**0**	**$0.00**		**0**	
31416K6D5			40	$5,737,350.00	100%	0	$0.00	NA	0	

		INDEPENDENT BANK CORPORATION								
Total			**40**	**$5,737,350.00**	**100%**	**0**	**$0.00**		**0**	
31416K6E3		INDEPENDENT BANK CORPORATION	25	$3,475,950.00	100%	0	$0.00	NA	0	
Total			**25**	**$3,475,950.00**	**100%**	**0**	**$0.00**		**0**	
31416K6F0		INDEPENDENT BANK CORPORATION	25	$2,815,856.76	100%	0	$0.00	NA	0	
Total			**25**	**$2,815,856.76**	**100%**	**0**	**$0.00**		**0**	
31416K6G8		INDEPENDENT BANK CORPORATION	41	$4,851,950.00	100%	0	$0.00	NA	0	
Total			**41**	**$4,851,950.00**	**100%**	**0**	**$0.00**		**0**	
31416K6H6		INDEPENDENT BANK CORPORATION	25	$2,772,177.54	100%	0	$0.00	NA	0	
Total			**25**	**$2,772,177.54**	**100%**	**0**	**$0.00**		**0**	
31416K6J2		INDEPENDENT BANK CORPORATION	17	$2,269,750.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,269,750.00**	**100%**	**0**	**$0.00**		**0**	
31416K6K9		INDEPENDENT BANK CORPORATION	8	$1,046,350.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,046,350.00**	**100%**	**0**	**$0.00**		**0**	
31416KC22		HSBC MORTGAGE CORPORATION (USA)	22	$11,956,500.00	100%	0	$0.00	NA	0	
Total			**22**	**$11,956,500.00**	**100%**	**0**	**$0.00**		**0**	
31416KC30		HSBC MORTGAGE CORPORATION (USA)	9	$5,067,665.17	100%	0	$0.00	NA	0	
Total			**9**	**$5,067,665.17**	**100%**	**0**	**$0.00**		**0**	
31416KC48		HSBC MORTGAGE CORPORATION (USA)	41	$10,000,643.37	100%	0	$0.00	NA	0	
Total			**41**	**$10,000,643.37**	**100%**	**0**	**$0.00**		**0**	
31416KC55		HSBC MORTGAGE CORPORATION (USA)	9	$2,000,100.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,000,100.00**	**100%**	**0**	**$0.00**		**0**	
31416KC63		HSBC MORTGAGE CORPORATION (USA)	20	$5,500,500.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,500,500.00**	**100%**	**0**	**$0.00**		**0**	

31416KC71		HSBC MORTGAGE CORPORATION (USA)	6	$1,724,763.22	100%	0	$0.00	NA	0	
Total			**6**	**$1,724,763.22**	**100%**	**0**	**$0.00**		**0**	
31416KC89		HSBC MORTGAGE CORPORATION (USA)	33	$7,050,864.99	100%	0	$0.00	NA	0	
Total			**33**	**$7,050,864.99**	**100%**	**0**	**$0.00**		**0**	
31416KC97		HSBC MORTGAGE CORPORATION (USA)	9	$1,489,456.11	100%	0	$0.00	NA	0	
Total			**9**	**$1,489,456.11**	**100%**	**0**	**$0.00**		**0**	
31416KCH9		HSBC MORTGAGE CORPORATION (USA)	32	$10,000,797.88	100%	0	$0.00	NA	0	
Total			**32**	**$10,000,797.88**	**100%**	**0**	**$0.00**		**0**	
31416KCJ5		HSBC MORTGAGE CORPORATION (USA)	41	$13,000,617.40	100%	0	$0.00	NA	0	
Total			**41**	**$13,000,617.40**	**100%**	**0**	**$0.00**		**0**	
31416KCK2		HSBC MORTGAGE CORPORATION (USA)	38	$12,000,726.43	100%	0	$0.00	NA	0	
Total			**38**	**$12,000,726.43**	**100%**	**0**	**$0.00**		**0**	
31416KCL0		HSBC MORTGAGE CORPORATION (USA)	32	$10,000,827.60	100%	0	$0.00	NA	0	
Total			**32**	**$10,000,827.60**	**100%**	**0**	**$0.00**		**0**	
31416KCM8		HSBC MORTGAGE CORPORATION (USA)	40	$10,999,832.54	100%	0	$0.00	NA	0	
Total			**40**	**$10,999,832.54**	**100%**	**0**	**$0.00**		**0**	
31416KCN6		HSBC MORTGAGE CORPORATION (USA)	34	$10,631,340.43	96.65%	0	$0.00	NA	0	
		Unavailable	1	$368,372.59	3.35%	0	$0.00	NA	0	
Total			**35**	**$10,999,713.02**	**100%**	**0**	**$0.00**		**0**	
31416KCP1		HSBC MORTGAGE CORPORATION (USA)	19	$1,927,200.00	100%	0	$0.00	NA	0	
Total			**19**	**$1,927,200.00**	**100%**	**0**	**$0.00**		**0**	
31416KCQ9		HSBC MORTGAGE CORPORATION (USA)	31	$6,500,488.37	100%	0	$0.00	NA	0	
Total			**31**	**$6,500,488.37**	**100%**	**0**	**$0.00**		**0**	
31416KCR7			25	$4,999,807.07	100%	0	$0.00	NA	0	

		HSBC MORTGAGE CORPORATION (USA)								
Total			**25**	**$4,999,807.07**	**100%**	**0**	**$0.00**		**0**	
31416KCS5		HSBC MORTGAGE CORPORATION (USA)	15	$1,740,473.99	100%	0	$0.00	NA	0	
Total			**15**	**$1,740,473.99**	**100%**	**0**	**$0.00**		**0**	
31416KCT3		HSBC MORTGAGE CORPORATION (USA)	26	$2,845,504.40	100%	0	$0.00	NA	0	
Total			**26**	**$2,845,504.40**	**100%**	**0**	**$0.00**		**0**	
31416KCU0		HSBC MORTGAGE CORPORATION (USA)	23	$3,383,118.21	100%	0	$0.00	NA	0	
Total			**23**	**$3,383,118.21**	**100%**	**0**	**$0.00**		**0**	
31416KCV8		HSBC MORTGAGE CORPORATION (USA)	18	$2,485,202.46	100%	0	$0.00	NA	0	
Total			**18**	**$2,485,202.46**	**100%**	**0**	**$0.00**		**0**	
31416KCW6		HSBC MORTGAGE CORPORATION (USA)	11	$1,629,603.94	100%	0	$0.00	NA	0	
Total			**11**	**$1,629,603.94**	**100%**	**0**	**$0.00**		**0**	
31416KCX4		HSBC MORTGAGE CORPORATION (USA)	38	$10,500,850.00	100%	0	$0.00	NA	0	
Total			**38**	**$10,500,850.00**	**100%**	**0**	**$0.00**		**0**	
31416KCY2		HSBC MORTGAGE CORPORATION (USA)	28	$7,000,608.93	100%	0	$0.00	NA	0	
Total			**28**	**$7,000,608.93**	**100%**	**0**	**$0.00**		**0**	
31416KCZ9		HSBC MORTGAGE CORPORATION (USA)	83	$15,001,003.64	100%	0	$0.00	NA	0	
Total			**83**	**$15,001,003.64**	**100%**	**0**	**$0.00**		**0**	
31416KDA3		HSBC MORTGAGE CORPORATION (USA)	8	$1,276,684.92	100%	0	$0.00	NA	0	
Total			**8**	**$1,276,684.92**	**100%**	**0**	**$0.00**		**0**	
31416KDB1		HSBC MORTGAGE CORPORATION (USA)	24	$3,999,300.00	100%	0	$0.00	NA	0	
Total			**24**	**$3,999,300.00**	**100%**	**0**	**$0.00**		**0**	
31416KDC9		HSBC MORTGAGE CORPORATION (USA)	23	$4,000,322.12	100%	0	$0.00	NA	0	
Total			**23**	**$4,000,322.12**	**100%**	**0**	**$0.00**		**0**	

31416KDD7		HSBC MORTGAGE CORPORATION (USA)	51	$12,959,015.53	100%	0	$0.00	NA	0	
Total			**51**	**$12,959,015.53**	**100%**	**0**	**$0.00**		**0**	
31416KDE5		HSBC MORTGAGE CORPORATION (USA)	10	$5,310,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$5,310,200.00**	**100%**	**0**	**$0.00**		**0**	
31416KDF2		HSBC MORTGAGE CORPORATION (USA)	9	$1,026,812.46	100%	0	$0.00	NA	0	
Total			**9**	**$1,026,812.46**	**100%**	**0**	**$0.00**		**0**	
31416KDG0		HSBC MORTGAGE CORPORATION (USA)	5	$1,023,019.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,023,019.00**	**100%**	**0**	**$0.00**		**0**	
31416KDH8		HSBC MORTGAGE CORPORATION (USA)	11	$3,000,200.00	100%	0	$0.00	NA	0	
Total			**11**	**$3,000,200.00**	**100%**	**0**	**$0.00**		**0**	
31416KDJ4		HSBC MORTGAGE CORPORATION (USA)	17	$3,036,250.00	100%	0	$0.00	NA	0	
Total			**17**	**$3,036,250.00**	**100%**	**0**	**$0.00**		**0**	
31416KDK1		HSBC MORTGAGE CORPORATION (USA)	35	$6,452,950.00	100%	0	$0.00	NA	0	
Total			**35**	**$6,452,950.00**	**100%**	**0**	**$0.00**		**0**	
31416KH68		Unavailable	330	$86,222,171.80	100%	0	$0.00	NA	0	
Total			**330**	**$86,222,171.80**	**100%**	**0**	**$0.00**		**0**	
31416KH76		Unavailable	978	$257,421,737.32	100%	0	$0.00	NA	0	
Total			**978**	**$257,421,737.32**	**100%**	**0**	**$0.00**		**0**	
31416KH84		Unavailable	26	$1,745,399.78	100%	0	$0.00	NA	0	
Total			**26**	**$1,745,399.78**	**100%**	**0**	**$0.00**		**0**	
31416KH92		Unavailable	18	$1,763,453.07	100%	0	$0.00	NA	0	
Total			**18**	**$1,763,453.07**	**100%**	**0**	**$0.00**		**0**	
31416KJA7		Unavailable	30	$3,823,186.52	100%	0	$0.00	NA	0	
Total			**30**	**$3,823,186.52**	**100%**	**0**	**$0.00**		**0**	
31416KJB5		Unavailable	217	$59,120,008.91	100%	0	$0.00	NA	0	
Total			**217**	**$59,120,008.91**	**100%**	**0**	**$0.00**		**0**	

31416KJC3		Unavailable	22	$5,921,344.53	100%	0	$0.00	NA	0	
Total			**22**	**$5,921,344.53**	**100%**	**0**	**$0.00**		**0**	
31416KJD1		Unavailable	122	$25,271,102.83	100%	0	$0.00	NA	0	
Total			**122**	**$25,271,102.83**	**100%**	**0**	**$0.00**		**0**	
31416KJE9		Unavailable	46	$8,687,368.14	100%	0	$0.00	NA	0	
Total			**46**	**$8,687,368.14**	**100%**	**0**	**$0.00**		**0**	
31416KJF6		Unavailable	68	$17,340,325.00	100%	0	$0.00	NA	0	
Total			**68**	**$17,340,325.00**	**100%**	**0**	**$0.00**		**0**	
31416KJG4		Unavailable	111	$32,278,576.99	100%	0	$0.00	NA	0	
Total			**111**	**$32,278,576.99**	**100%**	**0**	**$0.00**		**0**	
31416KJH2		Unavailable	29	$6,849,705.03	100%	0	$0.00	NA	0	
Total			**29**	**$6,849,705.03**	**100%**	**0**	**$0.00**		**0**	
31416KJJ8		Unavailable	9	$1,753,425.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,753,425.00**	**100%**	**0**	**$0.00**		**0**	
31416KN20		WACHOVIA MORTGAGE, FSB	6	$1,065,285.22	100%	0	$0.00	NA	0	
Total			**6**	**$1,065,285.22**	**100%**	**0**	**$0.00**		**0**	
31416KN38		WACHOVIA MORTGAGE, FSB	132	$8,738,091.46	100%	0	$0.00	NA	0	
Total			**132**	**$8,738,091.46**	**100%**	**0**	**$0.00**		**0**	
31416KN46		WACHOVIA MORTGAGE, FSB	698	$134,734,941.27	100%	0	$0.00	NA	0	
Total			**698**	**$134,734,941.27**	**100%**	**0**	**$0.00**		**0**	
31416KN53		WACHOVIA MORTGAGE, FSB	32	$2,006,665.58	100%	0	$0.00	NA	0	
Total			**32**	**$2,006,665.58**	**100%**	**0**	**$0.00**		**0**	
31416KN61		WACHOVIA MORTGAGE, FSB	30	$3,042,097.87	100%	0	$0.00	NA	0	
Total			**30**	**$3,042,097.87**	**100%**	**0**	**$0.00**		**0**	
31416KN79		WACHOVIA MORTGAGE, FSB	115	$22,615,398.83	100%	0	$0.00	NA	0	
Total			**115**	**$22,615,398.83**	**100%**	**0**	**$0.00**		**0**	

31416KN87		WACHOVIA MORTGAGE, FSB	22	$3,332,320.69	100%	0	$0.00	NA	0	
Total			**22**	**$3,332,320.69**	**100%**	**0**	**$0.00**		**0**	
31416KN95		WACHOVIA MORTGAGE, FSB	11	$1,607,400.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,607,400.00**	**100%**	**0**	**$0.00**		**0**	
31416KNN4		WACHOVIA MORTGAGE, FSB	12	$1,614,448.19	100%	0	$0.00	NA	0	
Total			**12**	**$1,614,448.19**	**100%**	**0**	**$0.00**		**0**	
31416KNP9		WACHOVIA MORTGAGE, FSB	31	$4,469,668.91	100%	0	$0.00	NA	0	
Total			**31**	**$4,469,668.91**	**100%**	**0**	**$0.00**		**0**	
31416KNQ7		WACHOVIA MORTGAGE, FSB	1,556	$362,564,447.82	100%	0	$0.00	NA	0	
Total			**1,556**	**$362,564,447.82**	**100%**	**0**	**$0.00**		**0**	
31416KNR5		WACHOVIA MORTGAGE, FSB	61	$4,016,561.31	100%	0	$0.00	NA	0	
Total			**61**	**$4,016,561.31**	**100%**	**0**	**$0.00**		**0**	
31416KNS3		WACHOVIA MORTGAGE, FSB	64	$6,340,425.84	100%	0	$0.00	NA	0	
Total			**64**	**$6,340,425.84**	**100%**	**0**	**$0.00**		**0**	
31416KNT1		WACHOVIA MORTGAGE, FSB	1,212	$333,171,787.74	100%	0	$0.00	NA	0	
Total			**1,212**	**$333,171,787.74**	**100%**	**0**	**$0.00**		**0**	
31416KNU8		WACHOVIA MORTGAGE, FSB	51	$3,334,838.56	100%	0	$0.00	NA	0	
Total			**51**	**$3,334,838.56**	**100%**	**0**	**$0.00**		**0**	
31416KNV6		WACHOVIA MORTGAGE, FSB	37	$3,666,142.47	100%	0	$0.00	NA	0	
Total			**37**	**$3,666,142.47**	**100%**	**0**	**$0.00**		**0**	
31416KNW4		WACHOVIA MORTGAGE, FSB	45	$5,885,153.43	100%	0	$0.00	NA	0	
Total			**45**	**$5,885,153.43**	**100%**	**0**	**$0.00**		**0**	
31416KNX2		WACHOVIA MORTGAGE, FSB	19	$3,051,975.94	100%	0	$0.00	NA	0	
Total			**19**	**$3,051,975.94**	**100%**	**0**	**$0.00**		**0**	

31416KNY0		WACHOVIA MORTGAGE, FSB	147	$47,149,317.11	98.71%	0	$0.00	NA	0	
		Unavailable	2	$613,924.21	1.29%	0	$0.00	NA	0	
Total			**149**	**$47,763,241.32**	**100%**	**0**	**$0.00**		**0**	
31416KNZ7		WACHOVIA MORTGAGE, FSB	17	$2,703,895.81	100%	0	$0.00	NA	0	
Total			**17**	**$2,703,895.81**	**100%**	**0**	**$0.00**		**0**	
31416KPA0		WACHOVIA MORTGAGE, FSB	480	$113,568,983.52	100%	0	$0.00	NA	0	
Total			**480**	**$113,568,983.52**	**100%**	**0**	**$0.00**		**0**	
31416KPB8		WACHOVIA MORTGAGE, FSB	588	$137,482,780.65	100%	0	$0.00	NA	0	
Total			**588**	**$137,482,780.65**	**100%**	**0**	**$0.00**		**0**	
31416KPC6		WACHOVIA MORTGAGE, FSB	74	$13,986,731.00	100%	0	$0.00	NA	0	
Total			**74**	**$13,986,731.00**	**100%**	**0**	**$0.00**		**0**	
31416KPD4		WACHOVIA MORTGAGE, FSB	7	$1,288,763.95	100%	0	$0.00	NA	0	
Total			**7**	**$1,288,763.95**	**100%**	**0**	**$0.00**		**0**	
31416KS41		GMAC MORTGAGE, LLC	13	$1,152,353.40	100%	0	$0.00	NA	0	
Total			**13**	**$1,152,353.40**	**100%**	**0**	**$0.00**		**0**	
31416KSC3		Unavailable	31	$8,217,017.47	100%	0	$0.00	NA	0	
Total			**31**	**$8,217,017.47**	**100%**	**0**	**$0.00**		**0**	
31416KT24		GMAC MORTGAGE, LLC	21	$4,445,992.01	9.3%	0	$0.00	NA	0	
		Unavailable	158	$43,337,244.42	90.7%	0	$0.00	NA	0	
Total			**179**	**$47,783,236.43**	**100%**	**0**	**$0.00**		**0**	
31416KT32		Unavailable	41	$8,584,041.60	100%	0	$0.00	NA	0	
Total			**41**	**$8,584,041.60**	**100%**	**0**	**$0.00**		**0**	
31416KT40		GMAC MORTGAGE, LLC	9	$1,518,300.00	23.37%	0	$0.00	NA	0	
		Unavailable	31	$4,979,422.05	76.63%	0	$0.00	NA	0	
Total			**40**	**$6,497,722.05**	**100%**	**0**	**$0.00**		**0**	

31416KT57		GMAC MORTGAGE, LLC	66	$15,237,818.05	39.71%	0	$0.00	NA	0	
		Unavailable	91	$23,137,619.44	60.29%	0	$0.00	NA	0	
Total			**157**	**$38,375,437.49**	**100%**	**0**	**$0.00**		**0**	
31416KT65		GMAC MORTGAGE, LLC	6	$1,309,100.00	6.37%	0	$0.00	NA	0	
		Unavailable	73	$19,246,976.40	93.63%	0	$0.00	NA	0	
Total			**79**	**$20,556,076.40**	**100%**	**0**	**$0.00**		**0**	
31416KT73		GMAC MORTGAGE, LLC	18	$4,111,200.00	10.72%	0	$0.00	NA	0	
		Unavailable	125	$34,243,602.60	89.28%	0	$0.00	NA	0	
Total			**143**	**$38,354,802.60**	**100%**	**0**	**$0.00**		**0**	
31416KT81		GMAC MORTGAGE, LLC	13	$1,347,244.47	25.53%	0	$0.00	NA	0	
		Unavailable	26	$3,929,173.47	74.47%	0	$0.00	NA	0	
Total			**39**	**$5,276,417.94**	**100%**	**0**	**$0.00**		**0**	
31416KT99		GMAC MORTGAGE, LLC	64	$14,574,643.93	59.44%	0	$0.00	NA	0	
		Unavailable	41	$9,943,721.45	40.56%	0	$0.00	NA	0	
Total			**105**	**$24,518,365.38**	**100%**	**0**	**$0.00**		**0**	
31416KTA6		GMAC MORTGAGE, LLC	5	$1,106,327.06	15.64%	0	$0.00	NA	0	
		Unavailable	31	$5,966,078.30	84.36%	0	$0.00	NA	0	
Total			**36**	**$7,072,405.36**	**100%**	**0**	**$0.00**		**0**	
31416KTF5		GMAC MORTGAGE, LLC	19	$2,356,900.00	64.74%	0	$0.00	NA	0	
		Unavailable	4	$1,283,886.34	35.26%	0	$0.00	NA	0	
Total			**23**	**$3,640,786.34**	**100%**	**0**	**$0.00**		**0**	
31416KTH1		GMAC MORTGAGE, LLC	8	$519,258.00	21.65%	0	$0.00	NA	0	
		Unavailable	26	$1,879,347.47	78.35%	0	$0.00	NA	0	
Total			**34**	**$2,398,605.47**	**100%**	**0**	**$0.00**		**0**	
31416KTJ7		GMAC MORTGAGE, LLC	13	$1,304,556.17	34.4%	0	$0.00	NA	0	
		Unavailable	25	$2,487,827.66	65.6%	0	$0.00	NA	0	
Total			**38**	**$3,792,383.83**	**100%**	**0**	**$0.00**		**0**	
31416KTK4		GMAC MORTGAGE,	41	$5,354,549.46	30.66%	0	$0.00	NA	0	

		LLC								
		Unavailable	91	$12,110,816.27	69.34%	0	$0.00	NA	0	
Total			**132**	**$17,465,365.73**	**100%**	**0**	**$0.00**		**0**	
31416KTL2		GMAC MORTGAGE, LLC	18	$4,074,343.47	8.16%	0	$0.00	NA	0	
		Unavailable	167	$45,870,700.68	91.84%	0	$0.00	NA	0	
Total			**185**	**$49,945,044.15**	**100%**	**0**	**$0.00**		**0**	
31416KTM0		GMAC MORTGAGE, LLC	8	$520,917.65	18.22%	0	$0.00	NA	0	
		Unavailable	35	$2,337,959.44	81.78%	0	$0.00	NA	0	
Total			**43**	**$2,858,877.09**	**100%**	**0**	**$0.00**		**0**	
31416KTN8		GMAC MORTGAGE, LLC	7	$697,777.78	23.04%	0	$0.00	NA	0	
		Unavailable	23	$2,330,808.58	76.96%	1	$96,938.50	NA	1	$96
Total			**30**	**$3,028,586.36**	**100%**	**1**	**$96,938.50**		**1**	**$96**
31416KTP3		GMAC MORTGAGE, LLC	6	$737,160.99	12.14%	0	$0.00	NA	0	
		Unavailable	41	$5,334,312.86	87.86%	0	$0.00	NA	0	
Total			**47**	**$6,071,473.85**	**100%**	**0**	**$0.00**		**0**	
31416KTQ1		GMAC MORTGAGE, LLC	9	$2,265,683.38	7.06%	0	$0.00	NA	0	
		Unavailable	114	$29,808,905.10	92.94%	0	$0.00	NA	0	
Total			**123**	**$32,074,588.48**	**100%**	**0**	**$0.00**		**0**	
31416KTR9		GMAC MORTGAGE, LLC	5	$347,000.00	11.14%	0	$0.00	NA	0	
		Unavailable	20	$2,767,329.92	88.86%	0	$0.00	NA	0	
Total			**25**	**$3,114,329.92**	**100%**	**0**	**$0.00**		**0**	
31416KTS7		GMAC MORTGAGE, LLC	33	$5,644,035.00	11.48%	0	$0.00	NA	0	
		Unavailable	216	$43,521,489.47	88.52%	0	$0.00	NA	0	
Total			**249**	**$49,165,524.47**	**100%**	**0**	**$0.00**		**0**	
31416KTT5		GMAC MORTGAGE, LLC	16	$3,181,900.00	19.12%	0	$0.00	NA	0	
		Unavailable	52	$13,463,065.49	80.88%	0	$0.00	NA	0	
Total			**68**	**$16,644,965.49**	**100%**	**0**	**$0.00**		**0**	
31416KTU2		GMAC MORTGAGE, LLC	2	$372,830.61	9.61%	0	$0.00	NA	0	

		Unavailable	13	$3,507,310.92	90.39%	0	$0.00	NA	0	
Total			**15**	**$3,880,141.53**	**100%**	**0**	**$0.00**		**0**	
31416KTV0		GMAC MORTGAGE, LLC	102	$24,936,377.13	49.95%	0	$0.00	NA	0	
		Unavailable	93	$24,988,499.79	50.05%	0	$0.00	NA	0	
Total			**195**	**$49,924,876.92**	**100%**	**0**	**$0.00**		**0**	
31416KTW8		GMAC MORTGAGE, LLC	18	$3,924,050.00	13.75%	0	$0.00	NA	0	
		Unavailable	86	$24,607,727.82	86.25%	0	$0.00	NA	0	
Total			**104**	**$28,531,777.82**	**100%**	**0**	**$0.00**		**0**	
31416KTX6		GMAC MORTGAGE, LLC	2	$311,000.00	15.94%	0	$0.00	NA	0	
		Unavailable	8	$1,640,607.58	84.06%	0	$0.00	NA	0	
Total			**10**	**$1,951,607.58**	**100%**	**0**	**$0.00**		**0**	
31416KTY4		GMAC MORTGAGE, LLC	88	$20,464,391.75	48.81%	0	$0.00	NA	0	
		Unavailable	84	$21,462,664.88	51.19%	0	$0.00	NA	0	
Total			**172**	**$41,927,056.63**	**100%**	**0**	**$0.00**		**0**	
31416KTZ1		GMAC MORTGAGE, LLC	26	$6,773,463.22	13.57%	0	$0.00	NA	0	
		Unavailable	157	$43,141,822.76	86.43%	0	$0.00	NA	0	
Total			**183**	**$49,915,285.98**	**100%**	**0**	**$0.00**		**0**	
31416KU22		GMAC MORTGAGE, LLC	5	$757,794.60	9.73%	0	$0.00	NA	0	
		Unavailable	47	$7,032,037.62	90.27%	0	$0.00	NA	0	
Total			**52**	**$7,789,832.22**	**100%**	**0**	**$0.00**		**0**	
31416KU30		GMAC MORTGAGE, LLC	66	$17,522,726.29	39.07%	0	$0.00	NA	0	
		Unavailable	107	$27,326,249.58	60.93%	0	$0.00	NA	0	
Total			**173**	**$44,848,975.87**	**100%**	**0**	**$0.00**		**0**	
31416KU55		GMAC MORTGAGE, LLC	8	$1,693,300.00	3.6%	0	$0.00	NA	0	
		Unavailable	171	$45,309,452.09	96.4%	0	$0.00	NA	0	
Total			**179**	**$47,002,752.09**	**100%**	**0**	**$0.00**		**0**	
31416KU63		GMAC MORTGAGE, LLC	6	$1,255,400.00	7.86%	0	$0.00	NA	0	
		Unavailable	75	$14,721,766.29	92.14%	0	$0.00	NA	0	

Total			**81**	**$15,977,166.29**	**100%**	**0**	**$0.00**		**0**	
31416KU71		GMAC MORTGAGE, LLC	26	$6,954,700.00	32.49%	0	$0.00	NA	0	
		Unavailable	53	$14,451,963.95	67.51%	0	$0.00	NA	0	
Total			**79**	**$21,406,663.95**	**100%**	**0**	**$0.00**		**0**	
31416KU89		GMAC MORTGAGE, LLC	19	$3,424,575.00	7.21%	0	$0.00	NA	0	
		Unavailable	169	$44,041,626.22	92.79%	0	$0.00	NA	0	
Total			**188**	**$47,466,201.22**	**100%**	**0**	**$0.00**		**0**	
31416KU97		GMAC MORTGAGE, LLC	3	$400,600.00	2.75%	0	$0.00	NA	0	
		Unavailable	67	$14,155,960.40	97.25%	0	$0.00	NA	0	
Total			**70**	**$14,556,560.40**	**100%**	**0**	**$0.00**		**0**	
31416KUA4		GMAC MORTGAGE, LLC	18	$4,265,900.00	11.1%	0	$0.00	NA	0	
		Unavailable	126	$34,178,551.19	88.9%	0	$0.00	NA	0	
Total			**144**	**$38,444,451.19**	**100%**	**0**	**$0.00**		**0**	
31416KUB2		GMAC MORTGAGE, LLC	21	$3,130,247.88	20.83%	0	$0.00	NA	0	
		Unavailable	57	$11,897,719.36	79.17%	0	$0.00	NA	0	
Total			**78**	**$15,027,967.24**	**100%**	**0**	**$0.00**		**0**	
31416KUC0		GMAC MORTGAGE, LLC	33	$6,196,879.81	12.81%	0	$0.00	NA	0	
		Unavailable	154	$42,181,635.80	87.19%	0	$0.00	NA	0	
Total			**187**	**$48,378,515.61**	**100%**	**0**	**$0.00**		**0**	
31416KUD8		GMAC MORTGAGE, LLC	119	$30,629,005.16	62.81%	0	$0.00	NA	0	
		Unavailable	65	$18,136,194.30	37.19%	0	$0.00	NA	0	
Total			**184**	**$48,765,199.46**	**100%**	**0**	**$0.00**		**0**	
31416KUE6		Unavailable	193	$42,169,042.78	100%	0	$0.00	NA	0	
Total			**193**	**$42,169,042.78**	**100%**	**0**	**$0.00**		**0**	
31416KUF3		GMAC MORTGAGE, LLC	37	$5,468,861.81	27.16%	0	$0.00	NA	0	
		Unavailable	84	$14,666,349.04	72.84%	0	$0.00	NA	0	
Total			**121**	**$20,135,210.85**	**100%**	**0**	**$0.00**		**0**	
31416KUG1			26	$3,274,700.00	77.4%	0	$0.00	NA	0	

		GMAC MORTGAGE, LLC								
		Unavailable	7	$955,929.97	22.6%	0	$0.00	NA	0	
Total			**33**	**$4,230,629.97**	**100%**	**0**	**$0.00**		**0**	
31416KUH9		GMAC MORTGAGE, LLC	21	$3,351,465.64	11.87%	0	$0.00	NA	0	
		Unavailable	99	$24,883,280.07	88.13%	0	$0.00	NA	0	
Total			**120**	**$28,234,745.71**	**100%**	**0**	**$0.00**		**0**	
31416KUJ5		GMAC MORTGAGE, LLC	126	$34,176,723.00	74.28%	0	$0.00	NA	0	
		Unavailable	45	$11,837,012.84	25.72%	0	$0.00	NA	0	
Total			**171**	**$46,013,735.84**	**100%**	**0**	**$0.00**		**0**	
31416KUK2		GMAC MORTGAGE, LLC	47	$8,898,959.22	17.81%	0	$0.00	NA	0	
		Unavailable	156	$41,062,800.79	82.19%	0	$0.00	NA	0	
Total			**203**	**$49,961,760.01**	**100%**	**0**	**$0.00**		**0**	
31416KUL0		GMAC MORTGAGE, LLC	22	$2,568,830.98	15.24%	0	$0.00	NA	0	
		Unavailable	74	$14,284,214.93	84.76%	0	$0.00	NA	0	
Total			**96**	**$16,853,045.91**	**100%**	**0**	**$0.00**		**0**	
31416KUM8		GMAC MORTGAGE, LLC	59	$10,978,304.85	21.96%	0	$0.00	NA	0	
		Unavailable	149	$39,006,296.97	78.04%	0	$0.00	NA	0	
Total			**208**	**$49,984,601.82**	**100%**	**0**	**$0.00**		**0**	
31416KUN6		Unavailable	64	$14,636,178.92	100%	0	$0.00	NA	0	
Total			**64**	**$14,636,178.92**	**100%**	**0**	**$0.00**		**0**	
31416KUP1		GMAC MORTGAGE, LLC	95	$25,662,713.21	79.24%	0	$0.00	NA	0	
		Unavailable	21	$6,721,309.37	20.76%	0	$0.00	NA	0	
Total			**116**	**$32,384,022.58**	**100%**	**0**	**$0.00**		**0**	
31416KUS5		GMAC MORTGAGE, LLC	44	$10,800,500.00	21.97%	0	$0.00	NA	0	
		Unavailable	152	$38,368,948.23	78.03%	0	$0.00	NA	0	
Total			**196**	**$49,169,448.23**	**100%**	**0**	**$0.00**		**0**	
31416KUT3		GMAC MORTGAGE, LLC	96	$26,320,859.17	52.71%	0	$0.00	NA	0	
		Unavailable	94	$23,610,631.11	47.29%	0	$0.00	NA	0	

Total			**190**	**$49,931,490.28**	**100%**	**0**	**$0.00**		**0**	
31416KUU0		GMAC MORTGAGE, LLC	45	$7,364,884.29	14.73%	0	$0.00	NA	0	
		Unavailable	183	$42,624,324.16	85.27%	0	$0.00	NA	0	
Total			**228**	**$49,989,208.45**	**100%**	**0**	**$0.00**		**0**	
31416KUV8		GMAC MORTGAGE, LLC	3	$183,500.00	16.89%	0	$0.00	NA	0	
		Unavailable	7	$902,655.95	83.11%	0	$0.00	NA	0	
Total			**10**	**$1,086,155.95**	**100%**	**0**	**$0.00**		**0**	
31416KUW6		GMAC MORTGAGE, LLC	14	$3,821,200.00	7.64%	0	$0.00	NA	0	
		Unavailable	154	$46,171,533.22	92.36%	0	$0.00	NA	0	
Total			**168**	**$49,992,733.22**	**100%**	**0**	**$0.00**		**0**	
31416KUX4		GMAC MORTGAGE, LLC	16	$3,793,401.00	7.59%	0	$0.00	NA	0	
		Unavailable	172	$46,202,331.97	92.41%	0	$0.00	NA	0	
Total			**188**	**$49,995,732.97**	**100%**	**0**	**$0.00**		**0**	
31416KUY2		GMAC MORTGAGE, LLC	7	$1,307,670.00	2.62%	0	$0.00	NA	0	
		Unavailable	186	$48,653,318.41	97.38%	0	$0.00	NA	0	
Total			**193**	**$49,960,988.41**	**100%**	**0**	**$0.00**		**0**	
31416KUZ9		GMAC MORTGAGE, LLC	11	$1,330,860.69	65.52%	0	$0.00	NA	0	
		Unavailable	7	$700,462.07	34.48%	0	$0.00	NA	0	
Total			**18**	**$2,031,322.76**	**100%**	**0**	**$0.00**		**0**	
31416KVA3		GMAC MORTGAGE, LLC	14	$2,669,900.00	5.94%	0	$0.00	NA	0	
		Unavailable	169	$42,310,378.52	94.06%	0	$0.00	NA	0	
Total			**183**	**$44,980,278.52**	**100%**	**0**	**$0.00**		**0**	
31416KVB1		GMAC MORTGAGE, LLC	21	$3,964,175.00	8.83%	0	$0.00	NA	0	
		Unavailable	153	$40,912,060.08	91.17%	0	$0.00	NA	0	
Total			**174**	**$44,876,235.08**	**100%**	**0**	**$0.00**		**0**	
31416KVC9		GMAC MORTGAGE, LLC	15	$2,905,000.00	6.15%	0	$0.00	NA	0	
		Unavailable	177	$44,364,530.78	93.85%	0	$0.00	NA	0	
Total			**192**	**$47,269,530.78**	**100%**	**0**	**$0.00**		**0**	

31416KVD7		GMAC MORTGAGE, LLC	7	$1,502,100.00	3.44%	0	$0.00	NA	0	
		Unavailable	162	$42,214,649.31	96.56%	0	$0.00	NA	0	
Total			**169**	**$43,716,749.31**	**100%**	**0**	**$0.00**		**0**	
31416KVE5		GMAC MORTGAGE, LLC	21	$3,384,945.00	8.02%	0	$0.00	NA	0	
		Unavailable	208	$38,797,882.63	91.98%	0	$0.00	NA	0	
Total			**229**	**$42,182,827.63**	**100%**	**0**	**$0.00**		**0**	
31416KVF2		GMAC MORTGAGE, LLC	4	$346,800.00	5.39%	0	$0.00	NA	0	
		Unavailable	30	$6,090,407.91	94.61%	0	$0.00	NA	0	
Total			**34**	**$6,437,207.91**	**100%**	**0**	**$0.00**		**0**	
31416KW38		Unavailable	13	$3,183,000.00	100%	0	$0.00	NA	0	
Total			**13**	**$3,183,000.00**	**100%**	**0**	**$0.00**		**0**	
31416KW46		Unavailable	14	$4,807,312.91	100%	0	$0.00	NA	0	
Total			**14**	**$4,807,312.91**	**100%**	**0**	**$0.00**		**0**	
31416KW53		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$91,000.00	3.98%	0	$0.00	NA	0	
		Unavailable	10	$2,196,450.00	96.02%	0	$0.00	NA	0	
Total			**11**	**$2,287,450.00**	**100%**	**0**	**$0.00**		**0**	
31416KW61		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$192,418.03	13.06%	0	$0.00	NA	0	
		Unavailable	13	$1,281,324.30	86.94%	0	$0.00	NA	0	
Total			**15**	**$1,473,742.33**	**100%**	**0**	**$0.00**		**0**	
31416KW79		Unavailable	11	$1,449,061.90	100%	0	$0.00	NA	0	
Total			**11**	**$1,449,061.90**	**100%**	**0**	**$0.00**		**0**	
31416KY51		FLAGSTAR CAPITAL MARKETS CORPORATION	32	$8,114,830.12	2.1%	0	$0.00	NA	0	
		Unavailable	1,315	$378,586,798.73	97.9%	0	$0.00	NA	0	
Total			**1,347**	**$386,701,628.85**	**100%**	**0**	**$0.00**		**0**	
31416KY77		FLAGSTAR CAPITAL MARKETS CORPORATION	26	$7,183,958.03	7.1%	0	$0.00	NA	0	
		Unavailable	345	$94,025,671.10	92.9%	0	$0.00	NA	0	

Total			**371**	**$101,209,629.13**	**100%**	**0**	**$0.00**		**0**	
31416KY85		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,312,067.32	4.35%	0	$0.00	NA	0	
		Unavailable	174	$50,868,364.59	95.65%	0	$0.00	NA	0	
Total			**182**	**$53,180,431.91**	**100%**	**0**	**$0.00**		**0**	
31416KY93		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,978,717.00	4.74%	0	$0.00	NA	0	
		Unavailable	149	$39,760,358.14	95.26%	0	$0.00	NA	0	
Total			**157**	**$41,739,075.14**	**100%**	**0**	**$0.00**		**0**	
31416KZA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	$889,000.00	2.99%	0	$0.00	NA	0	
		Unavailable	98	$28,869,192.70	97.01%	0	$0.00	NA	0	
Total			**101**	**$29,758,192.70**	**100%**	**0**	**$0.00**		**0**	
31416KZB7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$2,104,000.00	8.31%	0	$0.00	NA	0	
		Unavailable	84	$23,207,330.55	91.69%	0	$0.00	NA	0	
Total			**92**	**$25,311,330.55**	**100%**	**0**	**$0.00**		**0**	
31416KZE1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$513,610.00	20.08%	0	$0.00	NA	0	
		Unavailable	30	$2,044,202.77	79.92%	0	$0.00	NA	0	
Total			**38**	**$2,557,812.77**	**100%**	**0**	**$0.00**		**0**	
31416KZF8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	$701,710.00	19.24%	0	$0.00	NA	0	
		Unavailable	30	$2,946,333.46	80.76%	0	$0.00	NA	0	
Total			**37**	**$3,648,043.46**	**100%**	**0**	**$0.00**		**0**	
31416KZG6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	$2,315,532.37	18.14%	0	$0.00	NA	0	
		Unavailable	79	$10,452,149.18	81.86%	0	$0.00	NA	0	
Total			**96**	**$12,767,681.55**	**100%**	**0**	**$0.00**		**0**	
31416KZH4		Unavailable	28	$7,357,497.74	100%	0	$0.00	NA	0	
Total			**28**	**$7,357,497.74**	**100%**	**0**	**$0.00**		**0**	

31416KZJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$83,000.00	5.23%	0	$0.00	NA	0
		Unavailable	23	$1,503,356.66	94.77%	0	$0.00	NA	0
Total			**24**	**$1,586,356.66**	**100%**	**0**	**$0.00**		**0**
31416KZK7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	$189,500.00	9.56%	0	$0.00	NA	0
		Unavailable	18	$1,792,497.97	90.44%	0	$0.00	NA	0
Total			**20**	**$1,981,997.97**	**100%**	**0**	**$0.00**		**0**
31416KZL5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$731,352.54	24.53%	0	$0.00	NA	0
		Unavailable	17	$2,249,786.74	75.47%	0	$0.00	NA	0
Total			**23**	**$2,981,139.28**	**100%**	**0**	**$0.00**		**0**
31416KZM3		Unavailable	6	$1,361,150.00	100%	0	$0.00	NA	0
Total			**6**	**$1,361,150.00**	**100%**	**0**	**$0.00**		**0**
31416KZN1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$1,071,347.00	2.61%	0	$0.00	NA	0
		Unavailable	142	$40,003,414.65	97.39%	0	$0.00	NA	0
Total			**148**	**$41,074,761.65**	**100%**	**0**	**$0.00**		**0**
31416KZP6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	$5,826,912.26	1.76%	0	$0.00	NA	0
		Unavailable	1,359	$326,090,894.89	98.24%	0	$0.00	NA	0
Total			**1,386**	**$331,917,807.15**	**100%**	**0**	**$0.00**		**0**
31416KZQ4		FLAGSTAR CAPITAL MARKETS CORPORATION	25	$3,151,571.07	6.19%	0	$0.00	NA	0
		Unavailable	248	$47,785,622.15	93.81%	0	$0.00	NA	0
Total			**273**	**$50,937,193.22**	**100%**	**0**	**$0.00**		**0**
31416KZR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$158,000.00	14.7%	0	$0.00	NA	0
		Unavailable	7	$917,140.00	85.3%	0	$0.00	NA	0
Total			**8**	**$1,075,140.00**	**100%**	**0**	**$0.00**		**0**
31416KZS0		Unavailable	23	$2,245,601.71	100%	0	$0.00	NA	0
Total			**23**	**$2,245,601.71**	**100%**	**0**	**$0.00**		**0**

31416L2A3		BANK OF AMERICA, N.A.	627	$43,295,937.87	66.53%	0	$0.00	NA	0	
		Unavailable	302	$21,781,452.45	33.47%	0	$0.00	NA	0	
Total			**929**	**$65,077,390.32**	**100%**	**0**	**$0.00**		**0**	
31416L2B1		BANK OF AMERICA, N.A.	978	$96,745,866.27	61.93%	1	$102,394.50	NA	0	
		Unavailable	600	$59,462,880.70	38.07%	0	$0.00	NA	0	
Total			**1,578**	**$156,208,746.97**	**100%**	**1**	**$102,394.50**		**0**	
31416L2C9		BANK OF AMERICA, N.A.	14	$1,849,621.86	32.52%	0	$0.00	NA	0	
		Unavailable	29	$3,837,357.37	67.48%	0	$0.00	NA	0	
Total			**43**	**$5,686,979.23**	**100%**	**0**	**$0.00**		**0**	
31416L2D7		BANK OF AMERICA, N.A.	12	$1,097,724.14	32.7%	0	$0.00	NA	0	
		Unavailable	23	$2,259,295.79	67.3%	0	$0.00	NA	0	
Total			**35**	**$3,357,019.93**	**100%**	**0**	**$0.00**		**0**	
31416L2E5		BANK OF AMERICA, N.A.	7	$904,322.00	58.19%	0	$0.00	NA	0	
		Unavailable	5	$649,696.17	41.81%	0	$0.00	NA	0	
Total			**12**	**$1,554,018.17**	**100%**	**0**	**$0.00**		**0**	
31416L2F2		BANK OF AMERICA, N.A.	10	$629,252.55	56.53%	0	$0.00	NA	0	
		Unavailable	8	$483,975.62	43.47%	0	$0.00	NA	0	
Total			**18**	**$1,113,228.17**	**100%**	**0**	**$0.00**		**0**	
31416L2G0		BANK OF AMERICA, N.A.	11	$1,385,352.03	63.06%	0	$0.00	NA	0	
		Unavailable	6	$811,581.56	36.94%	1	$147,740.65	NA	0	
Total			**17**	**$2,196,933.59**	**100%**	**1**	**$147,740.65**		**0**	
31416L2H8		BANK OF AMERICA, N.A.	49	$2,542,178.77	69.97%	1	$31,490.59	NA	0	
		Unavailable	18	$1,091,190.44	30.03%	0	$0.00	NA	0	
Total			**67**	**$3,633,369.21**	**100%**	**1**	**$31,490.59**		**0**	
31416L2J4		BANK OF AMERICA, N.A.	16	$1,568,414.99	59.54%	0	$0.00	NA	0	
		Unavailable	11	$1,065,793.70	40.46%	0	$0.00	NA	0	
Total			**27**	**$2,634,208.69**	**100%**	**0**	**$0.00**		**0**	

31416L2K1		BANK OF AMERICA, N.A.	11	$1,666,353.68	40.67%	0	$0.00	NA	0	
		Unavailable	13	$2,431,403.33	59.33%	0	$0.00	NA	0	
Total			**24**	**$4,097,757.01**	**100%**	**0**	**$0.00**		**0**	
31416L2L9		BANK OF AMERICA, N.A.	104	$16,900,894.56	23.19%	0	$0.00	NA	0	
		Unavailable	344	$55,983,023.65	76.81%	0	$0.00	NA	0	
Total			**448**	**$72,883,918.21**	**100%**	**0**	**$0.00**		**0**	
31416L2M7		BANK OF AMERICA, N.A.	8	$1,288,754.91	39.92%	0	$0.00	NA	0	
		Unavailable	12	$1,939,864.99	60.08%	0	$0.00	NA	0	
Total			**20**	**$3,228,619.90**	**100%**	**0**	**$0.00**		**0**	
31416L2N5		BANK OF AMERICA, N.A.	3	$490,052.97	37.64%	0	$0.00	NA	0	
		Unavailable	5	$811,995.11	62.36%	0	$0.00	NA	0	
Total			**8**	**$1,302,048.08**	**100%**	**0**	**$0.00**		**0**	
31416L2P0		BANK OF AMERICA, N.A.	82	$5,299,634.48	61.56%	2	$116,312.38	NA	2	$116
		Unavailable	47	$3,308,788.63	38.44%	0	$0.00	NA	0	
Total			**129**	**$8,608,423.11**	**100%**	**2**	**$116,312.38**		**2**	**$116**
31416L2Q8		BANK OF AMERICA, N.A.	84	$11,126,008.42	45.21%	0	$0.00	NA	0	
		Unavailable	102	$13,484,418.27	54.79%	0	$0.00	NA	0	
Total			**186**	**$24,610,426.69**	**100%**	**0**	**$0.00**		**0**	
31416L2R6		BANK OF AMERICA, N.A.	52	$5,106,235.04	46.54%	0	$0.00	NA	0	
		Unavailable	59	$5,866,214.73	53.46%	1	$86,452.30	NA	1	$86
Total			**111**	**$10,972,449.77**	**100%**	**1**	**$86,452.30**		**1**	**$86**
31416L2S4		BANK OF AMERICA, N.A.	28	$1,711,308.87	49.3%	0	$0.00	NA	0	
		Unavailable	29	$1,760,254.60	50.7%	0	$0.00	NA	0	
Total			**57**	**$3,471,563.47**	**100%**	**0**	**$0.00**		**0**	
31416L2T2		BANK OF AMERICA, N.A.	434	$102,910,745.93	60.06%	0	$0.00	NA	0	
		Unavailable	251	$68,433,198.19	39.94%	1	$585,787.39	NA	1	$585
Total			**685**	**$171,343,944.12**	**100%**	**1**	**$585,787.39**		**1**	**$585**
31416L2U9		BANK OF AMERICA,	1,171	$299,608,780.52	43.07%	2	$685,032.80	NA	1	$296

		N.A.								
		Unavailable	1,532	$396,077,339.72	56.93%	1	$146,178.39	NA	0	
Total			**2,703**	**$695,686,120.24**	**100%**	**3**	**$831,211.19**		**1**	**$296**
31416L2V7		BANK OF AMERICA, N.A.	81	$25,078,280.73	24.45%	0	$0.00	NA	0	
		Unavailable	257	$77,483,382.83	75.55%	1	$198,972.38	NA	1	$198
Total			**338**	**$102,561,663.56**	**100%**	**1**	**$198,972.38**		**1**	**$198**
31416L2W5		BANK OF AMERICA, N.A.	4	$917,450.00	60.87%	0	$0.00	NA	0	
		Unavailable	3	$589,687.23	39.13%	0	$0.00	NA	0	
Total			**7**	**$1,507,137.23**	**100%**	**0**	**$0.00**		**0**	
31416L2Y1		BANK OF AMERICA, N.A.	8	$778,100.00	51.89%	0	$0.00	NA	0	
		Unavailable	6	$721,506.60	48.11%	0	$0.00	NA	0	
Total			**14**	**$1,499,606.60**	**100%**	**0**	**$0.00**		**0**	
31416L2Z8		BANK OF AMERICA, N.A.	12	$1,507,816.38	51.25%	0	$0.00	NA	0	
		Unavailable	11	$1,434,153.11	48.75%	0	$0.00	NA	0	
Total			**23**	**$2,941,969.49**	**100%**	**0**	**$0.00**		**0**	
31416L3A2		BANK OF AMERICA, N.A.	9	$2,008,165.58	77.89%	0	$0.00	NA	0	
		Unavailable	2	$570,000.00	22.11%	0	$0.00	NA	0	
Total			**11**	**$2,578,165.58**	**100%**	**0**	**$0.00**		**0**	
31416L3B0		BANK OF AMERICA, N.A.	44	$11,745,773.66	39.01%	0	$0.00	NA	0	
		Unavailable	66	$18,364,311.61	60.99%	0	$0.00	NA	0	
Total			**110**	**$30,110,085.27**	**100%**	**0**	**$0.00**		**0**	
31416L3L8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	16	$4,428,958.43	38.65%	0	$0.00	NA	0	
		Unavailable	31	$7,029,489.32	61.35%	0	$0.00	NA	0	
Total			**47**	**$11,458,447.75**	**100%**	**0**	**$0.00**		**0**	
31416L3M6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	$3,352,124.31	61.15%	0	$0.00	NA	0	

		Unavailable	9	$2,129,300.00	38.85%	0	$0.00	NA	0	
Total			**24**	**$5,481,424.31**	**100%**	**0**	**$0.00**		**0**	
31416L3S3		GMAC BANK	5	$1,000,535.11	100%	0	$0.00	NA	0	
Total			**5**	**$1,000,535.11**	**100%**	**0**	**$0.00**		**0**	
31416L4G8		GMAC BANK	6	$1,003,964.25	100%	0	$0.00	NA	0	
Total			**6**	**$1,003,964.25**	**100%**	**0**	**$0.00**		**0**	
31416L4L7		GMAC BANK	6	$1,003,553.33	100%	0	$0.00	NA	0	
Total			**6**	**$1,003,553.33**	**100%**	**0**	**$0.00**		**0**	
31416L4M5		GMAC BANK	4	$1,005,935.93	100%	0	$0.00	NA	0	
Total			**4**	**$1,005,935.93**	**100%**	**0**	**$0.00**		**0**	
31416L5A0		GMAC BANK	7	$2,005,017.12	100%	0	$0.00	NA	0	
Total			**7**	**$2,005,017.12**	**100%**	**0**	**$0.00**		**0**	
31416L5B8		GMAC BANK	4	$1,003,132.83	100%	0	$0.00	NA	0	
Total			**4**	**$1,003,132.83**	**100%**	**0**	**$0.00**		**0**	
31416L5C6		GMAC BANK	5	$1,010,448.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,010,448.00**	**100%**	**0**	**$0.00**		**0**	
31416L5D4		GMAC BANK	4	$1,004,240.24	100%	0	$0.00	NA	0	
Total			**4**	**$1,004,240.24**	**100%**	**0**	**$0.00**		**0**	
31416L5V4		ALLY BANK	11	$2,338,783.59	52.38%	0	$0.00	NA	0	
		Unavailable	9	$2,126,406.92	47.62%	0	$0.00	NA	0	
Total			**20**	**$4,465,190.51**	**100%**	**0**	**$0.00**		**0**	
31416L5X0		FIRST PLACE BANK	5	$864,200.70	100%	0	$0.00	NA	0	
Total			**5**	**$864,200.70**	**100%**	**0**	**$0.00**		**0**	
31416L5Y8		FIRST PLACE BANK	14	$2,733,978.00	100%	0	$0.00	NA	0	
Total			**14**	**$2,733,978.00**	**100%**	**0**	**$0.00**		**0**	
31416L6B7		GMAC BANK	10	$2,191,308.55	100%	0	$0.00	NA	0	
Total			**10**	**$2,191,308.55**	**100%**	**0**	**$0.00**		**0**	
31416L6C5		Unavailable	10	$1,918,046.12	100%	0	$0.00	NA	0	
Total			**10**	**$1,918,046.12**	**100%**	**0**	**$0.00**		**0**	
31416L6D3		Unavailable	242	$62,400,678.60	100%	0	$0.00	NA	0	
Total			**242**	**$62,400,678.60**	**100%**	**0**	**$0.00**		**0**	

31416L6E1		Unavailable	165	$41,108,782.58	100%	0	$0.00	NA	0	
Total			**165**	**$41,108,782.58**	**100%**	**0**	**$0.00**		**0**	
31416L6F8		GMAC BANK	36	$9,947,630.34	100%	0	$0.00	NA	0	
Total			**36**	**$9,947,630.34**	**100%**	**0**	**$0.00**		**0**	
31416L6G6		Unavailable	48	$9,946,147.08	100%	0	$0.00	NA	0	
Total			**48**	**$9,946,147.08**	**100%**	**0**	**$0.00**		**0**	
31416L6H4		Unavailable	12	$1,843,290.33	100%	0	$0.00	NA	0	
Total			**12**	**$1,843,290.33**	**100%**	**0**	**$0.00**		**0**	
31416LAK2		GUILD MORTGAGE COMPANY	33	$7,268,100.47	85.51%	0	$0.00	NA	0	
		Unavailable	6	$1,231,500.00	14.49%	0	$0.00	NA	0	
Total			**39**	**$8,499,600.47**	**100%**	**0**	**$0.00**		**0**	
31416LAL0		GUILD MORTGAGE COMPANY	18	$3,618,941.00	65.8%	0	$0.00	NA	0	
		Unavailable	9	$1,881,372.17	34.2%	0	$0.00	NA	0	
Total			**27**	**$5,500,313.17**	**100%**	**0**	**$0.00**		**0**	
31416LAM8		GUILD MORTGAGE COMPANY	18	$3,580,937.75	71.62%	0	$0.00	NA	0	
		Unavailable	5	$1,418,825.00	28.38%	0	$0.00	NA	0	
Total			**23**	**$4,999,762.75**	**100%**	**0**	**$0.00**		**0**	
31416LAN6		GUILD MORTGAGE COMPANY	12	$2,954,000.00	65.64%	0	$0.00	NA	0	
		Unavailable	8	$1,546,300.00	34.36%	0	$0.00	NA	0	
Total			**20**	**$4,500,300.00**	**100%**	**0**	**$0.00**		**0**	
31416LAP1		GUILD MORTGAGE COMPANY	13	$1,991,997.39	66.4%	0	$0.00	NA	0	
		Unavailable	5	$1,007,826.84	33.6%	0	$0.00	NA	0	
Total			**18**	**$2,999,824.23**	**100%**	**0**	**$0.00**		**0**	
31416LAQ9		GUILD MORTGAGE COMPANY	14	$3,153,800.00	88.82%	0	$0.00	NA	0	
		Unavailable	2	$396,830.00	11.18%	0	$0.00	NA	0	
Total			**16**	**$3,550,630.00**	**100%**	**0**	**$0.00**		**0**	
31416LAR7		GUILD MORTGAGE COMPANY	12	$2,439,998.00	92.78%	0	$0.00	NA	0	
		Unavailable	1	$190,000.00	7.22%	0	$0.00	NA	0	

Total			**13**	**$2,629,998.00**	**100%**	**0**	**$0.00**		**0**	
31416LAU0		GUILD MORTGAGE COMPANY	2	$533,808.06	100%	0	$0.00	NA	0	
Total			**2**	**$533,808.06**	**100%**	**0**	**$0.00**		**0**	
31416LD94		Unavailable	2	$225,021.78	100%	0	$0.00	NA	0	
Total			**2**	**$225,021.78**	**100%**	**0**	**$0.00**		**0**	
31416LEC6		Unavailable	3	$223,283.86	100%	0	$0.00	NA	0	
Total			**3**	**$223,283.86**	**100%**	**0**	**$0.00**		**0**	
31416LEE2		Unavailable	2	$102,116.22	100%	0	$0.00	NA	0	
Total			**2**	**$102,116.22**	**100%**	**0**	**$0.00**		**0**	
31416LEJ1		Unavailable	1	$40,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$40,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LEL6		Unavailable	1	$118,800.60	100%	0	$0.00	NA	0	
Total			**1**	**$118,800.60**	**100%**	**0**	**$0.00**		**0**	
31416LEN2		Unavailable	1	$70,639.13	100%	0	$0.00	NA	0	
Total			**1**	**$70,639.13**	**100%**	**0**	**$0.00**		**0**	
31416LEP7		Unavailable	2	$127,925.82	100%	0	$0.00	NA	0	
Total			**2**	**$127,925.82**	**100%**	**0**	**$0.00**		**0**	
31416LEQ5		Unavailable	1	$114,288.58	100%	0	$0.00	NA	0	
Total			**1**	**$114,288.58**	**100%**	**0**	**$0.00**		**0**	
31416LER3		Unavailable	1	$64,941.23	100%	0	$0.00	NA	0	
Total			**1**	**$64,941.23**	**100%**	**0**	**$0.00**		**0**	
31416LES1		Unavailable	1	$98,524.20	100%	0	$0.00	NA	0	
Total			**1**	**$98,524.20**	**100%**	**0**	**$0.00**		**0**	
31416LET9		Unavailable	5	$294,411.91	100%	0	$0.00	NA	0	
Total			**5**	**$294,411.91**	**100%**	**0**	**$0.00**		**0**	
31416LEU6		Unavailable	1	$46,321.37	100%	0	$0.00	NA	0	
Total			**1**	**$46,321.37**	**100%**	**0**	**$0.00**		**0**	
31416LF68		BANK OF AMERICA, N.A.	251	$72,270,083.48	100%	0	$0.00	NA	0	
Total			**251**	**$72,270,083.48**	**100%**	**0**	**$0.00**		**0**	

31416LF76		BANK OF AMERICA, N.A.	516	$174,066,713.61	100%	3	$911,023.11	NA	0	
Total			**516**	**$174,066,713.61**	**100%**	**3**	**$911,023.11**		**0**	
31416LF84		BANK OF AMERICA, N.A.	138	$34,381,546.98	100%	0	$0.00	NA	0	
Total			**138**	**$34,381,546.98**	**100%**	**0**	**$0.00**		**0**	
31416LF92		BANK OF AMERICA, N.A.	17	$4,191,068.39	100%	0	$0.00	NA	0	
Total			**17**	**$4,191,068.39**	**100%**	**0**	**$0.00**		**0**	
31416LG26		BANK OF AMERICA, N.A.	80	$29,057,876.69	100%	1	$346,265.59	NA	0	
Total			**80**	**$29,057,876.69**	**100%**	**1**	**$346,265.59**		**0**	
31416LG34		BANK OF AMERICA, N.A.	11	$2,846,804.02	100%	0	$0.00	NA	0	
Total			**11**	**$2,846,804.02**	**100%**	**0**	**$0.00**		**0**	
31416LG42		BANK OF AMERICA, N.A.	19	$3,185,261.00	100%	0	$0.00	NA	0	
Total			**19**	**$3,185,261.00**	**100%**	**0**	**$0.00**		**0**	
31416LG59		BANK OF AMERICA, N.A.	672	$132,300,462.21	100%	0	$0.00	NA	0	
Total			**672**	**$132,300,462.21**	**100%**	**0**	**$0.00**		**0**	
31416LG67		BANK OF AMERICA, N.A.	264	$69,414,195.25	100%	0	$0.00	NA	0	
Total			**264**	**$69,414,195.25**	**100%**	**0**	**$0.00**		**0**	
31416LG75		BANK OF AMERICA, N.A.	15	$2,278,245.57	100%	0	$0.00	NA	0	
Total			**15**	**$2,278,245.57**	**100%**	**0**	**$0.00**		**0**	
31416LG83		BANK OF AMERICA, N.A.	138	$8,842,279.95	100%	0	$0.00	NA	0	
Total			**138**	**$8,842,279.95**	**100%**	**0**	**$0.00**		**0**	
31416LG91		BANK OF AMERICA, N.A.	107	$14,036,192.94	100%	0	$0.00	NA	0	
Total			**107**	**$14,036,192.94**	**100%**	**0**	**$0.00**		**0**	
31416LGA8		BANK OF AMERICA, N.A.	339	$22,579,844.13	100%	0	$0.00	NA	0	
Total			**339**	**$22,579,844.13**	**100%**	**0**	**$0.00**		**0**	

31416LGB6		BANK OF AMERICA, N.A.	156	$9,732,241.06	100%	2	$86,832.24	NA	1	$37
Total			**156**	**$9,732,241.06**	**100%**	**2**	**$86,832.24**		**1**	**$37**
31416LGC4		BANK OF AMERICA, N.A.	129	$12,814,799.74	100%	0	$0.00	NA	0	
Total			**129**	**$12,814,799.74**	**100%**	**0**	**$0.00**		**0**	
31416LGD2		BANK OF AMERICA, N.A.	10	$1,260,278.49	100%	0	$0.00	NA	0	
Total			**10**	**$1,260,278.49**	**100%**	**0**	**$0.00**		**0**	
31416LGE0		BANK OF AMERICA, N.A.	26	$1,669,636.28	100%	0	$0.00	NA	0	
Total			**26**	**$1,669,636.28**	**100%**	**0**	**$0.00**		**0**	
31416LGF7		BANK OF AMERICA, N.A.	12	$1,200,887.91	100%	0	$0.00	NA	0	
Total			**12**	**$1,200,887.91**	**100%**	**0**	**$0.00**		**0**	
31416LGG5		BANK OF AMERICA, N.A.	10	$1,220,357.32	100%	0	$0.00	NA	0	
Total			**10**	**$1,220,357.32**	**100%**	**0**	**$0.00**		**0**	
31416LGH3		BANK OF AMERICA, N.A.	47	$2,561,868.58	100%	0	$0.00	NA	0	
Total			**47**	**$2,561,868.58**	**100%**	**0**	**$0.00**		**0**	
31416LGJ9		BANK OF AMERICA, N.A.	11	$1,057,054.07	100%	0	$0.00	NA	0	
Total			**11**	**$1,057,054.07**	**100%**	**0**	**$0.00**		**0**	
31416LGK6		BANK OF AMERICA, N.A.	4	$1,315,156.38	100%	0	$0.00	NA	0	
Total			**4**	**$1,315,156.38**	**100%**	**0**	**$0.00**		**0**	
31416LGL4		BANK OF AMERICA, N.A.	40	$2,335,475.79	100%	0	$0.00	NA	0	
Total			**40**	**$2,335,475.79**	**100%**	**0**	**$0.00**		**0**	
31416LGM2		BANK OF AMERICA, N.A.	33	$4,386,758.96	100%	1	$96,547.91	NA	1	$96
Total			**33**	**$4,386,758.96**	**100%**	**1**	**$96,547.91**		**1**	**$96**
31416LGN0		BANK OF AMERICA, N.A.	16	$2,601,557.18	100%	0	$0.00	NA	0	

Total			**16**	**$2,601,557.18**	**100%**	**0**	**$0.00**		**0**	
31416LGP5		BANK OF AMERICA, N.A.	223	$72,596,738.73	100%	0	$0.00	NA	0	
Total			**223**	**$72,596,738.73**	**100%**	**0**	**$0.00**		**0**	
31416LGQ3		BANK OF AMERICA, N.A.	702	$172,320,784.96	100%	1	$274,495.54	NA	1	$274
Total			**702**	**$172,320,784.96**	**100%**	**1**	**$274,495.54**		**1**	**$274**
31416LGR1		BANK OF AMERICA, N.A.	2,978	$871,869,635.33	100%	4	$796,036.96	NA	3	$623
Total			**2,978**	**$871,869,635.33**	**100%**	**4**	**$796,036.96**		**3**	**$623**
31416LGS9		BANK OF AMERICA, N.A.	10	$2,239,858.80	100%	0	$0.00	NA	0	
Total			**10**	**$2,239,858.80**	**100%**	**0**	**$0.00**		**0**	
31416LGT7		BANK OF AMERICA, N.A.	35	$7,196,973.33	100%	0	$0.00	NA	0	
Total			**35**	**$7,196,973.33**	**100%**	**0**	**$0.00**		**0**	
31416LGU4		BANK OF AMERICA, N.A.	1,324	$254,199,008.91	100%	3	$495,486.43	NA	2	$379
Total			**1,324**	**$254,199,008.91**	**100%**	**3**	**$495,486.43**		**2**	**$379**
31416LGV2		BANK OF AMERICA, N.A.	1,126	$267,158,449.64	100%	0	$0.00	NA	0	
Total			**1,126**	**$267,158,449.64**	**100%**	**0**	**$0.00**		**0**	
31416LGW0		BANK OF AMERICA, N.A.	39	$11,217,886.00	100%	0	$0.00	NA	0	
Total			**39**	**$11,217,886.00**	**100%**	**0**	**$0.00**		**0**	
31416LGX8		BANK OF AMERICA, N.A.	142	$18,921,091.22	100%	0	$0.00	NA	0	
Total			**142**	**$18,921,091.22**	**100%**	**0**	**$0.00**		**0**	
31416LGY6		BANK OF AMERICA, N.A.	6	$1,314,547.49	100%	1	$258,471.14	NA	1	$258
Total			**6**	**$1,314,547.49**	**100%**	**1**	**$258,471.14**		**1**	**$258**
31416LGZ3		BANK OF AMERICA, N.A.	723	$220,886,049.89	100%	1	$165,109.43	NA	0	
Total			**723**	**$220,886,049.89**	**100%**	**1**	**$165,109.43**		**0**	
31416LH25			4	$520,231.05	39.44%	0	$0.00	NA	0	

		BANK OF AMERICA, N.A.								
		Unavailable	6	$798,947.99	60.56%	0	$0.00	NA	0	
Total			**10**	**$1,319,179.04**	**100%**	**0**	**$0.00**		**0**	
31416LH33		BANK OF AMERICA, N.A.	30	$5,160,135.53	90.59%	0	$0.00	NA	0	
		Unavailable	4	$536,000.00	9.41%	0	$0.00	NA	0	
Total			**34**	**$5,696,135.53**	**100%**	**0**	**$0.00**		**0**	
31416LH41		BANK OF AMERICA, N.A.	175	$10,560,272.32	47.64%	0	$0.00	NA	0	
		Unavailable	173	$11,607,949.80	52.36%	0	$0.00	NA	0	
Total			**348**	**$22,168,222.12**	**100%**	**0**	**$0.00**		**0**	
31416LH58		BANK OF AMERICA, N.A.	100	$9,799,557.76	46.13%	0	$0.00	NA	0	
		Unavailable	117	$11,443,518.28	53.87%	0	$0.00	NA	0	
Total			**217**	**$21,243,076.04**	**100%**	**0**	**$0.00**		**0**	
31416LH66		BANK OF AMERICA, N.A.	77	$9,904,595.29	50.54%	0	$0.00	NA	0	
		Unavailable	75	$9,691,550.56	49.46%	1	$109,714.86	NA	0	
Total			**152**	**$19,596,145.85**	**100%**	**1**	**$109,714.86**		**0**	
31416LH74		BANK OF AMERICA, N.A.	24	$5,508,747.35	43.63%	0	$0.00	NA	0	
		Unavailable	26	$7,118,671.38	56.37%	0	$0.00	NA	0	
Total			**50**	**$12,627,418.73**	**100%**	**0**	**$0.00**		**0**	
31416LH82		BANK OF AMERICA, N.A.	87	$20,513,362.94	50.91%	1	$161,129.64	NA	0	
		Unavailable	84	$19,777,960.09	49.09%	0	$0.00	NA	0	
Total			**171**	**$40,291,323.03**	**100%**	**1**	**$161,129.64**		**0**	
31416LH90		BANK OF AMERICA, N.A.	85	$13,672,128.63	62.03%	1	$153,162.30	NA	0	
		Unavailable	51	$8,368,221.39	37.97%	0	$0.00	NA	0	
Total			**136**	**$22,040,350.02**	**100%**	**1**	**$153,162.30**		**0**	
31416LHA7		BANK OF AMERICA, N.A.	98	$6,240,325.87	100%	0	$0.00	NA	0	
Total			**98**	**$6,240,325.87**	**100%**	**0**	**$0.00**		**0**	
31416LHB5		BANK OF AMERICA, N.A.	62	$6,045,207.89	100%	0	$0.00	NA	0	

Total			**62**	**$6,045,207.89**	**100%**	**0**	**$0.00**		**0**	
31416LHC3		BANK OF AMERICA, N.A.	2	$1,207,180.00	100%	0	$0.00	NA	0	
Total			**2**	**$1,207,180.00**	**100%**	**0**	**$0.00**		**0**	
31416LHD1		BANK OF AMERICA, N.A.	15	$2,994,479.24	100%	0	$0.00	NA	0	
Total			**15**	**$2,994,479.24**	**100%**	**0**	**$0.00**		**0**	
31416LHE9		BANK OF AMERICA, N.A.	993	$305,875,333.51	100%	1	$306,193.26	NA	0	
Total			**993**	**$305,875,333.51**	**100%**	**1**	**$306,193.26**		**0**	
31416LHF6		BANK OF AMERICA, N.A.	324	$85,874,027.05	64.32%	1	$215,548.02	NA	0	
		Unavailable	181	$47,642,135.65	35.68%	0	$0.00	NA	0	
Total			**505**	**$133,516,162.70**	**100%**	**1**	**$215,548.02**		**0**	
31416LHG4		BANK OF AMERICA, N.A.	31	$7,564,172.36	93.49%	0	$0.00	NA	0	
		Unavailable	2	$526,405.00	6.51%	0	$0.00	NA	0	
Total			**33**	**$8,090,577.36**	**100%**	**0**	**$0.00**		**0**	
31416LHH2		BANK OF AMERICA, N.A.	71	$21,522,461.84	86.18%	0	$0.00	NA	0	
		Unavailable	11	$3,450,315.00	13.82%	0	$0.00	NA	0	
Total			**82**	**$24,972,776.84**	**100%**	**0**	**$0.00**		**0**	
31416LHK5		BANK OF AMERICA, N.A.	26	$7,545,940.00	66.68%	0	$0.00	NA	0	
		Unavailable	12	$3,770,700.00	33.32%	0	$0.00	NA	0	
Total			**38**	**$11,316,640.00**	**100%**	**0**	**$0.00**		**0**	
31416LHL3		BANK OF AMERICA, N.A.	601	$149,791,597.81	62.63%	0	$0.00	NA	0	
		Unavailable	324	$89,392,251.04	37.37%	0	$0.00	NA	0	
Total			**925**	**$239,183,848.85**	**100%**	**0**	**$0.00**		**0**	
31416LHM1		BANK OF AMERICA, N.A.	780	$214,711,706.70	48.55%	1	$367,585.40	NA	1	$367
		Unavailable	858	$227,562,096.34	51.45%	1	$233,572.76	NA	0	
Total			**1,638**	**$442,273,803.04**	**100%**	**2**	**$601,158.16**		**1**	**$367**
31416LHN9		BANK OF AMERICA, N.A.	126	$31,458,601.52	100%	0	$0.00	NA	0	

Total			**126**	**$31,458,601.52**	**100%**	**0**	**$0.00**		**0**
31416LHP4		BANK OF AMERICA, N.A.	329	$63,718,343.77	100%	0	$0.00	NA	0
Total			**329**	**$63,718,343.77**	**100%**	**0**	**$0.00**		**0**
31416LHQ2		BANK OF AMERICA, N.A.	495	$65,401,517.07	100%	0	$0.00	NA	0
Total			**495**	**$65,401,517.07**	**100%**	**0**	**$0.00**		**0**
31416LHR0		BANK OF AMERICA, N.A.	598	$59,201,562.38	100%	0	$0.00	NA	0
Total			**598**	**$59,201,562.38**	**100%**	**0**	**$0.00**		**0**
31416LHS8		BANK OF AMERICA, N.A.	201	$13,018,551.15	100%	0	$0.00	NA	0
Total			**201**	**$13,018,551.15**	**100%**	**0**	**$0.00**		**0**
31416LHT6		BANK OF AMERICA, N.A.	65	$20,174,890.35	100%	1	$197,973.59	NA	0
Total			**65**	**$20,174,890.35**	**100%**	**1**	**$197,973.59**		**0**
31416LHU3		BANK OF AMERICA, N.A.	5	$543,365.00	53.14%	0	$0.00	NA	0
		Unavailable	4	$479,107.69	46.86%	0	$0.00	NA	0
Total			**9**	**$1,022,472.69**	**100%**	**0**	**$0.00**		**0**
31416LHV1		BANK OF AMERICA, N.A.	26	$1,404,378.15	68.45%	0	$0.00	NA	0
		Unavailable	10	$647,405.17	31.55%	0	$0.00	NA	0
Total			**36**	**$2,051,783.32**	**100%**	**0**	**$0.00**		**0**
31416LHW9		BANK OF AMERICA, N.A.	64	$6,335,467.36	54.22%	0	$0.00	NA	0
		Unavailable	55	$5,348,224.91	45.78%	0	$0.00	NA	0
Total			**119**	**$11,683,692.27**	**100%**	**0**	**$0.00**		**0**
31416LHX7		BANK OF AMERICA, N.A.	67	$4,613,236.35	69.62%	0	$0.00	NA	0
		Unavailable	29	$2,012,736.54	30.38%	0	$0.00	NA	0
Total			**96**	**$6,625,972.89**	**100%**	**0**	**$0.00**		**0**
31416LHY5		BANK OF AMERICA, N.A.	110	$14,234,630.20	63.76%	0	$0.00	NA	0
		Unavailable	61	$8,089,182.14	36.24%	0	$0.00	NA	0
Total			**171**	**$22,323,812.34**	**100%**	**0**	**$0.00**		**0**

31416LHZ2		BANK OF AMERICA, N.A.	182	$12,126,640.04	78.15%	0	$0.00	NA	0	
		Unavailable	47	$3,390,203.33	21.85%	0	$0.00	NA	0	
Total			**229**	**$15,516,843.37**	**100%**	**0**	**$0.00**		**0**	
31416LJ23		Unavailable	12	$1,669,900.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,669,900.00**	**100%**	**0**	**$0.00**		**0**	
31416LJ31		Unavailable	13	$2,078,500.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,078,500.00**	**100%**	**0**	**$0.00**		**0**	
31416LJ49		Unavailable	11	$1,345,150.00	100%	0	$0.00	NA	0	
Total			**11**	**$1,345,150.00**	**100%**	**0**	**$0.00**		**0**	
31416LJ56		Unavailable	17	$1,350,500.00	100%	0	$0.00	NA	0	
Total			**17**	**$1,350,500.00**	**100%**	**0**	**$0.00**		**0**	
31416LJ64		Unavailable	17	$2,104,050.00	100%	0	$0.00	NA	0	
Total			**17**	**$2,104,050.00**	**100%**	**0**	**$0.00**		**0**	
31416LJ72		Unavailable	14	$1,957,544.00	100%	0	$0.00	NA	0	
Total			**14**	**$1,957,544.00**	**100%**	**0**	**$0.00**		**0**	
31416LJA5		BANK OF AMERICA, N.A.	623	$97,101,513.97	58.39%	3	$672,269.04	NA	0	
		Unavailable	382	$69,183,565.74	41.61%	1	$161,234.66	NA	0	
Total			**1,005**	**$166,285,079.71**	**100%**	**4**	**$833,503.70**		**0**	
31416LJB3		BANK OF AMERICA, N.A.	47	$9,766,321.03	72.67%	0	$0.00	NA	0	
		Unavailable	14	$3,673,376.82	27.33%	0	$0.00	NA	0	
Total			**61**	**$13,439,697.85**	**100%**	**0**	**$0.00**		**0**	
31416LJC1		BANK OF AMERICA, N.A.	4	$1,153,919.25	56.7%	0	$0.00	NA	0	
		Unavailable	3	$881,099.26	43.3%	0	$0.00	NA	0	
Total			**7**	**$2,035,018.51**	**100%**	**0**	**$0.00**		**0**	
31416LJD9		BANK OF AMERICA, N.A.	16	$4,429,502.96	60.2%	0	$0.00	NA	0	
		Unavailable	11	$2,928,827.26	39.8%	0	$0.00	NA	0	
Total			**27**	**$7,358,330.22**	**100%**	**0**	**$0.00**		**0**	
31416LJE7		BANK OF AMERICA, N.A.	6	$805,244.62	56.79%	0	$0.00	NA	0	

		Unavailable	5	$612,666.14	43.21%	0	$0.00	NA	0	
Total			**11**	**$1,417,910.76**	**100%**	**0**	**$0.00**		**0**	
31416LJF4		BANK OF AMERICA, N.A.	5	$492,147.00	31.87%	0	$0.00	NA	0	
		Unavailable	11	$1,052,215.05	68.13%	0	$0.00	NA	0	
Total			**16**	**$1,544,362.05**	**100%**	**0**	**$0.00**		**0**	
31416LJG2		BANK OF AMERICA, N.A.	3	$836,615.66	30.26%	0	$0.00	NA	0	
		Unavailable	7	$1,928,215.83	69.74%	0	$0.00	NA	0	
Total			**10**	**$2,764,831.49**	**100%**	**0**	**$0.00**		**0**	
31416LJH0		BANK OF AMERICA, N.A.	13	$757,844.90	36.15%	0	$0.00	NA	0	
		Unavailable	23	$1,338,721.34	63.85%	0	$0.00	NA	0	
Total			**36**	**$2,096,566.24**	**100%**	**0**	**$0.00**		**0**	
31416LJJ6		BANK OF AMERICA, N.A.	5	$1,518,363.14	79.44%	0	$0.00	NA	0	
		Unavailable	2	$392,985.72	20.56%	0	$0.00	NA	0	
Total			**7**	**$1,911,348.86**	**100%**	**0**	**$0.00**		**0**	
31416LJK3		BANK OF AMERICA, N.A.	6	$1,007,923.54	74.87%	0	$0.00	NA	0	
		Unavailable	2	$338,347.72	25.13%	0	$0.00	NA	0	
Total			**8**	**$1,346,271.26**	**100%**	**0**	**$0.00**		**0**	
31416LJU1		Unavailable	28	$4,999,589.36	100%	0	$0.00	NA	0	
Total			**28**	**$4,999,589.36**	**100%**	**0**	**$0.00**		**0**	
31416LJV9		Unavailable	37	$5,795,502.77	100%	0	$0.00	NA	0	
Total			**37**	**$5,795,502.77**	**100%**	**0**	**$0.00**		**0**	
31416LJW7		Unavailable	10	$1,112,200.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,112,200.00**	**100%**	**0**	**$0.00**		**0**	
31416LJX5		Unavailable	9	$1,114,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,114,300.00**	**100%**	**0**	**$0.00**		**0**	
31416LJY3		Unavailable	18	$2,881,100.00	100%	0	$0.00	NA	0	
Total			**18**	**$2,881,100.00**	**100%**	**0**	**$0.00**		**0**	
31416LJZ0		Unavailable	22	$2,967,600.00	100%	0	$0.00	NA	0	
Total			**22**	**$2,967,600.00**	**100%**	**0**	**$0.00**		**0**	

31416LKB1		Unavailable	12	$1,339,875.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,339,875.00**	**100%**	**0**	**$0.00**		**0**	
31416LL61		RBS CITIZENS, NA	189	$35,621,883.43	100%	0	$0.00	NA	0	
Total			**189**	**$35,621,883.43**	**100%**	**0**	**$0.00**		**0**	
31416LL79		RBS CITIZENS, NA	287	$50,103,669.57	100%	0	$0.00	NA	0	
Total			**287**	**$50,103,669.57**	**100%**	**0**	**$0.00**		**0**	
31416LL87		RBS CITIZENS, NA	10	$1,069,000.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,069,000.00**	**100%**	**0**	**$0.00**		**0**	
31416LLE4		METLIFE BANK, NA	2	$496,900.00	43.78%	0	$0.00	NA	0	
		Unavailable	2	$638,000.00	56.22%	0	$0.00	NA	0	
Total			**4**	**$1,134,900.00**	**100%**	**0**	**$0.00**		**0**	
31416LLH7		METLIFE BANK, NA	17	$2,242,116.23	31.22%	0	$0.00	NA	0	
		Unavailable	38	$4,939,318.14	68.78%	0	$0.00	NA	0	
Total			**55**	**$7,181,434.37**	**100%**	**0**	**$0.00**		**0**	
31416LLJ3		METLIFE BANK, NA	19	$1,257,975.07	42.1%	0	$0.00	NA	0	
		Unavailable	26	$1,729,789.70	57.9%	0	$0.00	NA	0	
Total			**45**	**$2,987,764.77**	**100%**	**0**	**$0.00**		**0**	
31416LLK0		METLIFE BANK, NA	14	$1,302,631.42	28.48%	0	$0.00	NA	0	
		Unavailable	33	$3,271,086.22	71.52%	0	$0.00	NA	0	
Total			**47**	**$4,573,717.64**	**100%**	**0**	**$0.00**		**0**	
31416LLZ7		MORGAN STANLEY CREDIT CORPORATION	69	$14,014,195.25	100%	0	$0.00	NA	0	
Total			**69**	**$14,014,195.25**	**100%**	**0**	**$0.00**		**0**	
31416LM78		GMAC BANK	3	$1,002,760.63	100%	0	$0.00	NA	0	
Total			**3**	**$1,002,760.63**	**100%**	**0**	**$0.00**		**0**	
31416LM86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	$6,149,834.07	27.79%	0	$0.00	NA	0	
		Unavailable	83	$15,982,163.63	72.21%	0	$0.00	NA	0	
Total			**112**	**$22,131,997.70**	**100%**	**0**	**$0.00**		**0**	
31416LM94		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$666,100.00	15.15%	0	$0.00	NA	0	
		Unavailable	20	$3,730,036.12	84.85%	0	$0.00	NA	0	

Total			**25**	**$4,396,136.12**	**100%**	**0**	**$0.00**		**0**	
31416LMX1		CHEVY CHASE BANK FSB	5	$1,158,435.60	100%	0	$0.00	NA	0	
Total			**5**	**$1,158,435.60**	**100%**	**0**	**$0.00**		**0**	
31416LNA0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$163,200.00	5.89%	0	$0.00	NA	0	
		Unavailable	13	$2,608,845.86	94.11%	0	$0.00	NA	0	
Total			**14**	**$2,772,045.86**	**100%**	**0**	**$0.00**		**0**	
31416LNB8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	$5,150,600.00	37.89%	0	$0.00	NA	0	
		Unavailable	42	$8,444,654.04	62.11%	0	$0.00	NA	0	
Total			**70**	**$13,595,254.04**	**100%**	**0**	**$0.00**		**0**	
31416LNC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$315,300.00	9.36%	0	$0.00	NA	0	
		Unavailable	17	$3,054,147.01	90.64%	0	$0.00	NA	0	
Total			**19**	**$3,369,447.01**	**100%**	**0**	**$0.00**		**0**	
31416LNE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$728,820.97	64.93%	0	$0.00	NA	0	
		Unavailable	2	$393,724.57	35.07%	0	$0.00	NA	0	
Total			**5**	**$1,122,545.54**	**100%**	**0**	**$0.00**		**0**	
31416LNF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	$2,173,875.00	38.85%	0	$0.00	NA	0	
		Unavailable	23	$3,421,959.74	61.15%	0	$0.00	NA	0	
Total			**34**	**$5,595,834.74**	**100%**	**0**	**$0.00**		**0**	
31416LNV4		GMAC BANK	11	$3,023,524.81	100%	0	$0.00	NA	0	
Total			**11**	**$3,023,524.81**	**100%**	**0**	**$0.00**		**0**	
31416LP42		Unavailable	12	$2,070,473.35	100%	0	$0.00	NA	0	
Total			**12**	**$2,070,473.35**	**100%**	**0**	**$0.00**		**0**	
31416LP59		Unavailable	8	$1,121,099.20	100%	0	$0.00	NA	0	
Total			**8**	**$1,121,099.20**	**100%**	**0**	**$0.00**		**0**	
31416LP67		SUNTRUST MORTGAGE INC.	187	$54,824,218.83	54.77%	0	$0.00	NA	0	

		Unavailable	152	$45,268,323.40	45.23%	0	$0.00	NA	0	
Total			**339**	**$100,092,542.23**	**100%**	**0**	**$0.00**		**0**	
31416LP75		SUNTRUST MORTGAGE INC.	144	$44,014,991.62	38.66%	0	$0.00	NA	0	
		Unavailable	232	$69,842,093.05	61.34%	0	$0.00	NA	0	
Total			**376**	**$113,857,084.67**	**100%**	**0**	**$0.00**		**0**	
31416LP83		SUNTRUST MORTGAGE INC.	59	$11,712,331.40	23.41%	0	$0.00	NA	0	
		Unavailable	175	$38,325,351.26	76.59%	0	$0.00	NA	0	
Total			**234**	**$50,037,682.66**	**100%**	**0**	**$0.00**		**0**	
31416LP91		SUNTRUST MORTGAGE INC.	78	$11,056,402.23	17.55%	0	$0.00	NA	0	
		Unavailable	247	$51,945,018.05	82.45%	1	$339,157.31	NA	1	$339
Total			**325**	**$63,001,420.28**	**100%**	**1**	**$339,157.31**		**1**	**$339**
31416LQ25		SUNTRUST MORTGAGE INC.	87	$17,373,378.48	24.41%	0	$0.00	NA	0	
		Unavailable	228	$53,801,427.13	75.59%	0	$0.00	NA	0	
Total			**315**	**$71,174,805.61**	**100%**	**0**	**$0.00**		**0**	
31416LQ33		SUNTRUST MORTGAGE INC.	3	$141,625.00	6.03%	0	$0.00	NA	0	
		Unavailable	15	$2,207,451.15	93.97%	0	$0.00	NA	0	
Total			**18**	**$2,349,076.15**	**100%**	**0**	**$0.00**		**0**	
31416LQ41		SUNTRUST MORTGAGE INC.	177	$37,957,622.83	52.89%	0	$0.00	NA	0	
		Unavailable	155	$33,806,564.74	47.11%	0	$0.00	NA	0	
Total			**332**	**$71,764,187.57**	**100%**	**0**	**$0.00**		**0**	
31416LQ58		SUNTRUST MORTGAGE INC.	163	$34,159,949.10	46.02%	0	$0.00	NA	0	
		Unavailable	180	$40,074,394.67	53.98%	0	$0.00	NA	0	
Total			**343**	**$74,234,343.77**	**100%**	**0**	**$0.00**		**0**	
31416LQ66		SUNTRUST MORTGAGE INC.	166	$40,859,882.32	55.8%	0	$0.00	NA	0	
		Unavailable	148	$32,361,753.29	44.2%	0	$0.00	NA	0	
Total			**314**	**$73,221,635.61**	**100%**	**0**	**$0.00**		**0**	
31416LQ74		SUNTRUST MORTGAGE INC.	157	$40,638,394.00	75.9%	0	$0.00	NA	0	
		Unavailable	47	$12,900,468.93	24.1%	0	$0.00	NA	0	

Total			**204**	**$53,538,862.93**	**100%**	**0**	**$0.00**		**0**
31416LQ82		SUNTRUST MORTGAGE INC.	149	$31,741,590.00	82.59%	0	$0.00	NA	0
		Unavailable	29	$6,689,758.59	17.41%	0	$0.00	NA	0
Total			**178**	**$38,431,348.59**	**100%**	**0**	**$0.00**		**0**
31416LQ90		SUNTRUST MORTGAGE INC.	177	$34,137,925.75	65.07%	0	$0.00	NA	0
		Unavailable	89	$18,322,690.70	34.93%	0	$0.00	NA	0
Total			**266**	**$52,460,616.45**	**100%**	**0**	**$0.00**		**0**
31416LQA7		SUNTRUST MORTGAGE INC.	98	$28,723,473.62	44.72%	0	$0.00	NA	0
		Unavailable	120	$35,499,597.52	55.28%	0	$0.00	NA	0
Total			**218**	**$64,223,071.14**	**100%**	**0**	**$0.00**		**0**
31416LQB5		SUNTRUST MORTGAGE INC.	156	$36,569,734.72	70.42%	0	$0.00	NA	0
		Unavailable	68	$15,360,643.63	29.58%	0	$0.00	NA	0
Total			**224**	**$51,930,378.35**	**100%**	**0**	**$0.00**		**0**
31416LQC3		SUNTRUST MORTGAGE INC.	18	$2,443,647.15	27.41%	0	$0.00	NA	0
		Unavailable	38	$6,471,086.99	72.59%	0	$0.00	NA	0
Total			**56**	**$8,914,734.14**	**100%**	**0**	**$0.00**		**0**
31416LQD1		SUNTRUST MORTGAGE INC.	8	$1,057,948.25	31.48%	0	$0.00	NA	0
		Unavailable	15	$2,302,782.79	68.52%	0	$0.00	NA	0
Total			**23**	**$3,360,731.04**	**100%**	**0**	**$0.00**		**0**
31416LQE9		SUNTRUST MORTGAGE INC.	5	$763,153.03	66.79%	0	$0.00	NA	0
		Unavailable	1	$379,405.32	33.21%	0	$0.00	NA	0
Total			**6**	**$1,142,558.35**	**100%**	**0**	**$0.00**		**0**
31416LQF6		SUNTRUST MORTGAGE INC.	4	$1,094,975.60	17.32%	0	$0.00	NA	0
		Unavailable	21	$5,226,641.97	82.68%	0	$0.00	NA	0
Total			**25**	**$6,321,617.57**	**100%**	**0**	**$0.00**		**0**
31416LQG4		SUNTRUST MORTGAGE INC.	132	$24,823,211.70	57.59%	0	$0.00	NA	0
		Unavailable	92	$18,282,025.42	42.41%	0	$0.00	NA	0
Total			**224**	**$43,105,237.12**	**100%**	**0**	**$0.00**		**0**

31416LQH2		SUNTRUST MORTGAGE INC.	117	$22,604,869.65	43.36%	0	$0.00	NA	0	
		Unavailable	142	$29,532,658.79	56.64%	0	$0.00	NA	0	
Total			**259**	**$52,137,528.44**	**100%**	**0**	**$0.00**		**0**	
31416LQJ8		SUNTRUST MORTGAGE INC.	97	$14,472,784.06	35.36%	0	$0.00	NA	0	
		Unavailable	135	$26,454,609.50	64.64%	0	$0.00	NA	0	
Total			**232**	**$40,927,393.56**	**100%**	**0**	**$0.00**		**0**	
31416LQK5		SUNTRUST MORTGAGE INC.	9	$827,943.10	45.74%	0	$0.00	NA	0	
		Unavailable	12	$982,320.80	54.26%	0	$0.00	NA	0	
Total			**21**	**$1,810,263.90**	**100%**	**0**	**$0.00**		**0**	
31416LQL3		SUNTRUST MORTGAGE INC.	101	$16,290,989.96	44.54%	0	$0.00	NA	0	
		Unavailable	117	$20,288,978.62	55.46%	0	$0.00	NA	0	
Total			**218**	**$36,579,968.58**	**100%**	**0**	**$0.00**		**0**	
31416LQM1		SUNTRUST MORTGAGE INC.	91	$16,480,159.50	41.4%	0	$0.00	NA	0	
		Unavailable	121	$23,328,153.21	58.6%	0	$0.00	NA	0	
Total			**212**	**$39,808,312.71**	**100%**	**0**	**$0.00**		**0**	
31416LQN9		SUNTRUST MORTGAGE INC.	20	$2,952,010.00	15.46%	0	$0.00	NA	0	
		Unavailable	71	$16,138,670.44	84.54%	0	$0.00	NA	0	
Total			**91**	**$19,090,680.44**	**100%**	**0**	**$0.00**		**0**	
31416LQP4		SUNTRUST MORTGAGE INC.	100	$23,232,070.07	55.72%	0	$0.00	NA	0	
		Unavailable	100	$18,459,815.12	44.28%	0	$0.00	NA	0	
Total			**200**	**$41,691,885.19**	**100%**	**0**	**$0.00**		**0**	
31416LQQ2		SUNTRUST MORTGAGE INC.	84	$23,678,637.54	45.9%	0	$0.00	NA	0	
		Unavailable	128	$27,913,740.25	54.1%	0	$0.00	NA	0	
Total			**212**	**$51,592,377.79**	**100%**	**0**	**$0.00**		**0**	
31416LQR0		SUNTRUST MORTGAGE INC.	51	$5,071,545.13	79.2%	0	$0.00	NA	0	
		Unavailable	13	$1,332,300.00	20.8%	0	$0.00	NA	0	
Total			**64**	**$6,403,845.13**	**100%**	**0**	**$0.00**		**0**	

31416LQS8		SUNTRUST MORTGAGE INC.	48	$5,641,504.60	75.78%	0	$0.00	NA	0	
		Unavailable	15	$1,802,900.00	24.22%	0	$0.00	NA	0	
Total			**63**	**$7,444,404.60**	**100%**	**0**	**$0.00**		**0**	
31416LQT6		SUNTRUST MORTGAGE INC.	85	$11,762,622.79	84.04%	0	$0.00	NA	0	
		Unavailable	16	$2,234,000.00	15.96%	0	$0.00	NA	0	
Total			**101**	**$13,996,622.79**	**100%**	**0**	**$0.00**		**0**	
31416LQU3		SUNTRUST MORTGAGE INC.	117	$43,239,410.67	48.35%	0	$0.00	NA	0	
		Unavailable	123	$46,193,091.03	51.65%	0	$0.00	NA	0	
Total			**240**	**$89,432,501.70**	**100%**	**0**	**$0.00**		**0**	
31416LQV1		SUNTRUST MORTGAGE INC.	114	$27,417,051.12	50.15%	0	$0.00	NA	0	
		Unavailable	107	$27,249,634.78	49.85%	0	$0.00	NA	0	
Total			**221**	**$54,666,685.90**	**100%**	**0**	**$0.00**		**0**	
31416LQW9		SUNTRUST MORTGAGE INC.	102	$19,034,337.50	46.5%	0	$0.00	NA	0	
		Unavailable	122	$21,902,117.79	53.5%	0	$0.00	NA	0	
Total			**224**	**$40,936,455.29**	**100%**	**0**	**$0.00**		**0**	
31416LQX7		SUNTRUST MORTGAGE INC.	105	$10,334,196.98	64.1%	0	$0.00	NA	0	
		Unavailable	59	$5,787,716.10	35.9%	0	$0.00	NA	0	
Total			**164**	**$16,121,913.08**	**100%**	**0**	**$0.00**		**0**	
31416LQY5		SUNTRUST MORTGAGE INC.	40	$2,491,190.70	41.57%	0	$0.00	NA	0	
		Unavailable	52	$3,501,345.80	58.43%	0	$0.00	NA	0	
Total			**92**	**$5,992,536.50**	**100%**	**0**	**$0.00**		**0**	
31416LQZ2		SUNTRUST MORTGAGE INC.	28	$2,769,385.22	33.18%	0	$0.00	NA	0	
		Unavailable	56	$5,576,915.61	66.82%	0	$0.00	NA	0	
Total			**84**	**$8,346,300.83**	**100%**	**0**	**$0.00**		**0**	
31416LR24		SUNTRUST MORTGAGE INC.	32	$6,386,061.00	29.94%	0	$0.00	NA	0	
		Unavailable	60	$14,946,391.31	70.06%	0	$0.00	NA	0	
Total			**92**	**$21,332,452.31**	**100%**	**0**	**$0.00**		**0**	
31416LR32		SUNTRUST	1	$132,000.00	2.43%	0	$0.00	NA	0	

		MORTGAGE INC.								
		Unavailable	27	$5,307,347.00	97.57%	0	$0.00	NA	0	
Total			**28**	**$5,439,347.00**	**100%**	**0**	**$0.00**		**0**	
31416LRA6		SUNTRUST MORTGAGE INC.	141	$26,823,074.82	52.7%	0	$0.00	NA	0	
		Unavailable	117	$24,070,795.10	47.3%	0	$0.00	NA	0	
Total			**258**	**$50,893,869.92**	**100%**	**0**	**$0.00**		**0**	
31416LRB4		SUNTRUST MORTGAGE INC.	142	$21,295,752.14	64.26%	0	$0.00	NA	0	
		Unavailable	74	$11,844,613.89	35.74%	0	$0.00	NA	0	
Total			**216**	**$33,140,366.03**	**100%**	**0**	**$0.00**		**0**	
31416LRC2		SUNTRUST MORTGAGE INC.	80	$19,031,843.00	54.24%	0	$0.00	NA	0	
		Unavailable	64	$16,055,599.76	45.76%	0	$0.00	NA	0	
Total			**144**	**$35,087,442.76**	**100%**	**0**	**$0.00**		**0**	
31416LRD0		SUNTRUST MORTGAGE INC.	90	$18,949,273.07	36.85%	0	$0.00	NA	0	
		Unavailable	120	$32,474,955.65	63.15%	0	$0.00	NA	0	
Total			**210**	**$51,424,228.72**	**100%**	**0**	**$0.00**		**0**	
31416LRE8		SUNTRUST MORTGAGE INC.	111	$18,562,445.43	44.57%	0	$0.00	NA	0	
		Unavailable	103	$23,086,244.34	55.43%	0	$0.00	NA	0	
Total			**214**	**$41,648,689.77**	**100%**	**0**	**$0.00**		**0**	
31416LRF5		SUNTRUST MORTGAGE INC.	51	$9,292,216.04	21.68%	0	$0.00	NA	0	
		Unavailable	165	$33,576,862.23	78.32%	0	$0.00	NA	0	
Total			**216**	**$42,869,078.27**	**100%**	**0**	**$0.00**		**0**	
31416LRG3		SUNTRUST MORTGAGE INC.	56	$11,407,200.00	45.94%	0	$0.00	NA	0	
		Unavailable	62	$13,424,401.37	54.06%	0	$0.00	NA	0	
Total			**118**	**$24,831,601.37**	**100%**	**0**	**$0.00**		**0**	
31416LRH1		SUNTRUST MORTGAGE INC.	19	$2,449,164.57	18.09%	0	$0.00	NA	0	
		Unavailable	64	$11,090,265.94	81.91%	0	$0.00	NA	0	
Total			**83**	**$13,539,430.51**	**100%**	**0**	**$0.00**		**0**	
31416LRJ7		SUNTRUST MORTGAGE INC.	44	$10,744,901.00	33.13%	0	$0.00	NA	0	

		Unavailable	86	$21,684,050.88	66.87%	0	$0.00	NA	0	
Total			**130**	**$32,428,951.88**	**100%**	**0**	**$0.00**		**0**	
31416LRK4		SUNTRUST MORTGAGE INC.	92	$20,314,170.29	30.03%	0	$0.00	NA	0	
		Unavailable	195	$47,321,342.19	69.97%	0	$0.00	NA	0	
Total			**287**	**$67,635,512.48**	**100%**	**0**	**$0.00**		**0**	
31416LRL2		SUNTRUST MORTGAGE INC.	9	$2,055,550.00	14.76%	0	$0.00	NA	0	
		Unavailable	58	$11,867,764.58	85.24%	0	$0.00	NA	0	
Total			**67**	**$13,923,314.58**	**100%**	**0**	**$0.00**		**0**	
31416LRM0		SUNTRUST MORTGAGE INC.	3	$676,800.00	15.07%	0	$0.00	NA	0	
		Unavailable	21	$3,815,458.36	84.93%	0	$0.00	NA	0	
Total			**24**	**$4,492,258.36**	**100%**	**0**	**$0.00**		**0**	
31416LRN8		SUNTRUST MORTGAGE INC.	38	$8,349,080.00	47.33%	0	$0.00	NA	0	
		Unavailable	37	$9,289,667.34	52.67%	0	$0.00	NA	0	
Total			**75**	**$17,638,747.34**	**100%**	**0**	**$0.00**		**0**	
31416LRP3		SUNTRUST MORTGAGE INC.	89	$18,902,870.07	40.24%	0	$0.00	NA	0	
		Unavailable	111	$28,074,584.75	59.76%	0	$0.00	NA	0	
Total			**200**	**$46,977,454.82**	**100%**	**0**	**$0.00**		**0**	
31416LRQ1		SUNTRUST MORTGAGE INC.	18	$3,351,050.00	31.89%	0	$0.00	NA	0	
		Unavailable	37	$7,156,545.00	68.11%	0	$0.00	NA	0	
Total			**55**	**$10,507,595.00**	**100%**	**0**	**$0.00**		**0**	
31416LRR9		SUNTRUST MORTGAGE INC.	1	$161,502.04	12.95%	0	$0.00	NA	0	
		Unavailable	5	$1,085,585.00	87.05%	0	$0.00	NA	0	
Total			**6**	**$1,247,087.04**	**100%**	**0**	**$0.00**		**0**	
31416LRS7		SUNTRUST MORTGAGE INC.	4	$489,000.00	14.04%	0	$0.00	NA	0	
		Unavailable	18	$2,992,925.00	85.96%	0	$0.00	NA	0	
Total			**22**	**$3,481,925.00**	**100%**	**0**	**$0.00**		**0**	
31416LRT5		SUNTRUST MORTGAGE INC.	1	$118,356.13	10.37%	0	$0.00	NA	0	
		Unavailable	4	$1,022,758.18	89.63%	0	$0.00	NA	0	

Total			**5**	**$1,141,114.31**	**100%**	**0**	**$0.00**		**0**	
31416LRU2		SUNTRUST MORTGAGE INC.	23	$4,693,570.00	40.96%	0	$0.00	NA	0	
		Unavailable	33	$6,766,000.50	59.04%	0	$0.00	NA	0	
Total			**56**	**$11,459,570.50**	**100%**	**0**	**$0.00**		**0**	
31416LRV0		SUNTRUST MORTGAGE INC.	7	$775,450.00	10.81%	0	$0.00	NA	0	
		Unavailable	37	$6,395,866.65	89.19%	0	$0.00	NA	0	
Total			**44**	**$7,171,316.65**	**100%**	**0**	**$0.00**		**0**	
31416LRW8		SUNTRUST MORTGAGE INC.	24	$5,364,572.00	43.29%	0	$0.00	NA	0	
		Unavailable	28	$7,028,675.40	56.71%	0	$0.00	NA	0	
Total			**52**	**$12,393,247.40**	**100%**	**0**	**$0.00**		**0**	
31416LRX6		SUNTRUST MORTGAGE INC.	12	$2,307,330.61	20.75%	0	$0.00	NA	0	
		Unavailable	40	$8,810,505.17	79.25%	0	$0.00	NA	0	
Total			**52**	**$11,117,835.78**	**100%**	**0**	**$0.00**		**0**	
31416LRY4		SUNTRUST MORTGAGE INC.	77	$15,627,669.17	38.24%	0	$0.00	NA	0	
		Unavailable	98	$25,244,675.09	61.76%	0	$0.00	NA	0	
Total			**175**	**$40,872,344.26**	**100%**	**0**	**$0.00**		**0**	
31416LRZ1		SUNTRUST MORTGAGE INC.	29	$6,320,880.00	54.27%	0	$0.00	NA	0	
		Unavailable	20	$5,326,916.00	45.73%	0	$0.00	NA	0	
Total			**49**	**$11,647,796.00**	**100%**	**0**	**$0.00**		**0**	
31416LTE6		FIRST STAR BANK	6	$1,076,805.40	100%	0	$0.00	NA	0	
Total			**6**	**$1,076,805.40**	**100%**	**0**	**$0.00**		**0**	
31416LVJ2		ALLY BANK	14	$3,805,139.00	64.84%	0	$0.00	NA	0	
		Unavailable	8	$2,063,302.87	35.16%	0	$0.00	NA	0	
Total			**22**	**$5,868,441.87**	**100%**	**0**	**$0.00**		**0**	
31416LVK9		ALLY BANK	12	$2,871,318.91	65.65%	0	$0.00	NA	0	
		Unavailable	8	$1,502,264.20	34.35%	0	$0.00	NA	0	
Total			**20**	**$4,373,583.11**	**100%**	**0**	**$0.00**		**0**	
31416LVT0		GMAC BANK	13	$3,012,630.80	100%	0	$0.00	NA	0	
Total			**13**	**$3,012,630.80**	**100%**	**0**	**$0.00**		**0**	

31416LVU7		HOMESTREET BANK	54	$12,097,091.13	100%	0	$0.00	NA	0	
Total			**54**	**$12,097,091.13**	**100%**	**0**	**$0.00**		**0**	
31416LZ25		BANK OF AMERICA, N.A.	12	$2,183,903.55	26.3%	0	$0.00	NA	0	
		Unavailable	24	$6,118,997.51	73.7%	0	$0.00	NA	0	
Total			**36**	**$8,302,901.06**	**100%**	**0**	**$0.00**		**0**	
31416LZ33		BANK OF AMERICA, N.A.	1	$135,371.29	11.28%	0	$0.00	NA	0	
		Unavailable	6	$1,064,212.39	88.72%	0	$0.00	NA	0	
Total			**7**	**$1,199,583.68**	**100%**	**0**	**$0.00**		**0**	
31416LZ41		BANK OF AMERICA, N.A.	488	$120,383,928.09	74.35%	0	$0.00	NA	0	
		Unavailable	164	$41,541,659.63	25.65%	0	$0.00	NA	0	
Total			**652**	**$161,925,587.72**	**100%**	**0**	**$0.00**		**0**	
31416LZ58		BANK OF AMERICA, N.A.	1,220	$290,348,264.44	58.68%	1	$306,152.40	NA	1	$306
		Unavailable	901	$204,453,887.34	41.32%	1	$172,623.07	NA	1	$172
Total			**2,121**	**$494,802,151.78**	**100%**	**2**	**$478,775.47**		**2**	**$478**
31416LZ66		BANK OF AMERICA, N.A.	67	$20,703,790.23	51.3%	0	$0.00	NA	0	
		Unavailable	70	$19,655,602.50	48.7%	0	$0.00	NA	0	
Total			**137**	**$40,359,392.73**	**100%**	**0**	**$0.00**		**0**	
31416LZ74		BANK OF AMERICA, N.A.	8	$1,268,035.33	18.63%	0	$0.00	NA	0	
		Unavailable	33	$5,537,924.70	81.37%	0	$0.00	NA	0	
Total			**41**	**$6,805,960.03**	**100%**	**0**	**$0.00**		**0**	
31416LZ82		BANK OF AMERICA, N.A.	20	$4,101,680.48	100%	0	$0.00	NA	0	
Total			**20**	**$4,101,680.48**	**100%**	**0**	**$0.00**		**0**	
31416LZ90		BANK OF AMERICA, N.A.	2,080	$272,893,442.52	55.66%	0	$0.00	NA	0	
		Unavailable	1,654	$217,369,822.30	44.34%	3	$390,272.46	NA	2	$266
Total			**3,734**	**$490,263,264.82**	**100%**	**3**	**$390,272.46**		**2**	**$266**
31416LZJ8		BANK OF AMERICA, N.A.	976	$399,336,465.92	39.84%	2	$809,029.27	NA	2	$809
		Unavailable	1,552	$603,124,466.47	60.16%	2	$810,898.93	NA	2	$810
Total			**2,528**	**$1,002,460,932.39**	**100%**	**4**	**$1,619,928.20**		**4**	**$1,619**

31416LZK5		BANK OF AMERICA, N.A.	1,502	$428,442,826.92	43.15%	2	$495,254.23	NA	0	
		Unavailable	2,079	$564,552,021.63	56.85%	3	$753,738.67	NA	3	$753
Total			**3,581**	**$992,994,848.55**	**100%**	**5**	**$1,248,992.90**		**3**	**$753**
31416LZL3		BANK OF AMERICA, N.A.	71	$21,896,519.65	17.79%	0	$0.00	NA	0	
		Unavailable	336	$101,174,684.04	82.21%	1	$375,064.70	NA	0	
Total			**407**	**$123,071,203.69**	**100%**	**1**	**$375,064.70**		**0**	
31416LZM1		BANK OF AMERICA, N.A.	20	$1,865,858.15	73.02%	0	$0.00	NA	0	
		Unavailable	6	$689,531.70	26.98%	0	$0.00	NA	0	
Total			**26**	**$2,555,389.85**	**100%**	**0**	**$0.00**		**0**	
31416LZN9		BANK OF AMERICA, N.A.	6	$555,607.44	46.87%	0	$0.00	NA	0	
		Unavailable	5	$629,891.56	53.13%	0	$0.00	NA	0	
Total			**11**	**$1,185,499.00**	**100%**	**0**	**$0.00**		**0**	
31416LZP4		BANK OF AMERICA, N.A.	57	$7,514,874.27	62.18%	0	$0.00	NA	0	
		Unavailable	29	$4,570,833.70	37.82%	0	$0.00	NA	0	
Total			**86**	**$12,085,707.97**	**100%**	**0**	**$0.00**		**0**	
31416LZQ2		BANK OF AMERICA, N.A.	127	$15,627,192.10	48.63%	0	$0.00	NA	0	
		Unavailable	116	$16,507,096.26	51.37%	0	$0.00	NA	0	
Total			**243**	**$32,134,288.36**	**100%**	**0**	**$0.00**		**0**	
31416LZR0		BANK OF AMERICA, N.A.	10	$1,569,875.53	36.81%	0	$0.00	NA	0	
		Unavailable	17	$2,695,437.38	63.19%	0	$0.00	NA	0	
Total			**27**	**$4,265,312.91**	**100%**	**0**	**$0.00**		**0**	
31416LZS8		BANK OF AMERICA, N.A.	159	$15,658,318.31	40.83%	0	$0.00	NA	0	
		Unavailable	230	$22,689,085.04	59.17%	0	$0.00	NA	0	
Total			**389**	**$38,347,403.35**	**100%**	**0**	**$0.00**		**0**	
31416LZT6		BANK OF AMERICA, N.A.	315	$40,674,261.96	40.91%	0	$0.00	NA	0	
		Unavailable	451	$58,759,728.32	59.09%	2	$279,295.35	NA	0	
Total			**766**	**$99,433,990.28**	**100%**	**2**	**$279,295.35**		**0**	

31416LZU3		BANK OF AMERICA, N.A.	154	$9,763,083.99	43.89%	0	$0.00	NA	0	
		Unavailable	188	$12,482,280.50	56.11%	0	$0.00	NA	0	
Total			**342**	**$22,245,364.49**	**100%**	**0**	**$0.00**		**0**	
31416LZV1		BANK OF AMERICA, N.A.	195	$47,697,713.59	52.3%	0	$0.00	NA	0	
		Unavailable	157	$43,502,630.49	47.7%	0	$0.00	NA	0	
Total			**352**	**$91,200,344.08**	**100%**	**0**	**$0.00**		**0**	
31416LZW9		BANK OF AMERICA, N.A.	689	$150,393,799.53	45.28%	1	$198,147.28	NA	0	
		Unavailable	854	$181,735,199.78	54.72%	0	$0.00	NA	0	
Total			**1,543**	**$332,128,999.31**	**100%**	**1**	**$198,147.28**		**0**	
31416LZX7		BANK OF AMERICA, N.A.	202	$61,885,654.96	21.84%	1	$435,093.12	NA	1	$435
		Unavailable	732	$221,473,386.19	78.16%	3	$907,824.65	NA	0	
Total			**934**	**$283,359,041.15**	**100%**	**4**	**$1,342,917.77**		**1**	**$435**
31416LZY5		BANK OF AMERICA, N.A.	9	$1,177,161.11	68.63%	0	$0.00	NA	0	
		Unavailable	5	$537,986.64	31.37%	0	$0.00	NA	0	
Total			**14**	**$1,715,147.75**	**100%**	**0**	**$0.00**		**0**	
31416LZZ2		BANK OF AMERICA, N.A.	5	$733,927.40	46.59%	0	$0.00	NA	0	
		Unavailable	6	$841,234.56	53.41%	0	$0.00	NA	0	
Total			**11**	**$1,575,161.96**	**100%**	**0**	**$0.00**		**0**	
31416M2Y9		BANK OF AMERICA, N.A.	186	$57,424,276.48	23.65%	0	$0.00	NA	0	
		Unavailable	642	$185,392,534.58	76.35%	0	$0.00	NA	0	
Total			**828**	**$242,816,811.06**	**100%**	**0**	**$0.00**		**0**	
31416M2Z6		BANK OF AMERICA, N.A.	27	$8,270,640.61	12.78%	0	$0.00	NA	0	
		Unavailable	183	$56,420,414.13	87.22%	1	$345,966.04	NA	1	$345
Total			**210**	**$64,691,054.74**	**100%**	**1**	**$345,966.04**		**1**	**$345**
31416M3A0		BANK OF AMERICA, N.A.	2,041	$522,408,036.31	79.47%	1	$362,038.45	NA	0	
		Unavailable	482	$134,933,855.82	20.53%	0	$0.00	NA	0	
Total			**2,523**	**$657,341,892.13**	**100%**	**1**	**$362,038.45**		**0**	
31416M3B8		BANK OF AMERICA,	1,236	$307,493,613.91	35.11%	2	$505,382.66	NA	1	$274

		N.A.								
		Unavailable	2,255	$568,233,449.88	64.89%	1	$286,729.08	NA	1	$286
Total			**3,491**	**$875,727,063.79**	**100%**	**3**	**$792,111.74**		**2**	**$561**
31416M3C6		WELLS FARGO BANK, N.A.	39	$8,292,314.93	24.71%	0	$0.00	NA	0	
		Unavailable	119	$25,270,877.42	75.29%	0	$0.00	NA	0	
Total			**158**	**$33,563,192.35**	**100%**	**0**	**$0.00**		**0**	
31416M3D4		WELLS FARGO BANK, N.A.	46	$8,069,182.29	46.16%	0	$0.00	NA	0	
		Unavailable	54	$9,409,946.90	53.84%	0	$0.00	NA	0	
Total			**100**	**$17,479,129.19**	**100%**	**0**	**$0.00**		**0**	
31416M3E2		WELLS FARGO BANK, N.A.	6	$847,560.04	28.24%	0	$0.00	NA	0	
		Unavailable	9	$2,154,178.77	71.76%	0	$0.00	NA	0	
Total			**15**	**$3,001,738.81**	**100%**	**0**	**$0.00**		**0**	
31416M3F9		Unavailable	8	$2,191,689.39	100%	0	$0.00	NA	0	
Total			**8**	**$2,191,689.39**	**100%**	**0**	**$0.00**		**0**	
31416M3G7		WELLS FARGO BANK, N.A.	6	$853,293.55	65.11%	0	$0.00	NA	0	
		Unavailable	3	$457,261.29	34.89%	0	$0.00	NA	0	
Total			**9**	**$1,310,554.84**	**100%**	**0**	**$0.00**		**0**	
31416M3H5		WELLS FARGO BANK, N.A.	4	$732,956.29	53.52%	0	$0.00	NA	0	
		Unavailable	3	$636,659.55	46.48%	0	$0.00	NA	0	
Total			**7**	**$1,369,615.84**	**100%**	**0**	**$0.00**		**0**	
31416M3J1		WELLS FARGO BANK, N.A.	9	$1,427,395.96	9.09%	0	$0.00	NA	0	
		Unavailable	78	$14,267,382.48	90.91%	0	$0.00	NA	0	
Total			**87**	**$15,694,778.44**	**100%**	**0**	**$0.00**		**0**	
31416M3K8		WELLS FARGO BANK, N.A.	14	$2,333,083.75	19.27%	0	$0.00	NA	0	
		Unavailable	59	$9,777,363.80	80.73%	0	$0.00	NA	0	
Total			**73**	**$12,110,447.55**	**100%**	**0**	**$0.00**		**0**	
31416M3M4		WELLS FARGO BANK, N.A.	3	$516,963.78	22.07%	0	$0.00	NA	0	
		Unavailable	11	$1,825,765.96	77.93%	0	$0.00	NA	0	
Total			**14**	**$2,342,729.74**	**100%**	**0**	**$0.00**		**0**	

31416M3N2		WELLS FARGO BANK, N.A.	5	$725,184.08	27.15%	0	$0.00	NA	0	
		Unavailable	12	$1,946,277.83	72.85%	0	$0.00	NA	0	
Total			**17**	**$2,671,461.91**	**100%**	**0**	**$0.00**		**0**	
31416M3P7		WELLS FARGO BANK, N.A.	4	$1,172,347.60	60.69%	0	$0.00	NA	0	
		Unavailable	3	$759,250.11	39.31%	0	$0.00	NA	0	
Total			**7**	**$1,931,597.71**	**100%**	**0**	**$0.00**		**0**	
31416M3Q5		WELLS FARGO BANK, N.A.	5	$713,554.47	69.69%	0	$0.00	NA	0	
		Unavailable	2	$310,359.03	30.31%	0	$0.00	NA	0	
Total			**7**	**$1,023,913.50**	**100%**	**0**	**$0.00**		**0**	
31416M3R3		WELLS FARGO BANK, N.A.	5	$700,024.46	64.25%	0	$0.00	NA	0	
		Unavailable	3	$389,531.38	35.75%	0	$0.00	NA	0	
Total			**8**	**$1,089,555.84**	**100%**	**0**	**$0.00**		**0**	
31416M3S1		WELLS FARGO BANK, N.A.	13	$1,198,028.57	20.67%	0	$0.00	NA	0	
		Unavailable	52	$4,596,659.29	79.33%	0	$0.00	NA	0	
Total			**65**	**$5,794,687.86**	**100%**	**0**	**$0.00**		**0**	
31416M3T9		WELLS FARGO BANK, N.A.	47	$4,165,627.38	43.23%	0	$0.00	NA	0	
		Unavailable	66	$5,470,155.56	56.77%	0	$0.00	NA	0	
Total			**113**	**$9,635,782.94**	**100%**	**0**	**$0.00**		**0**	
31416M3U6		WELLS FARGO BANK, N.A.	57	$4,391,447.60	38.47%	0	$0.00	NA	0	
		Unavailable	88	$7,022,998.87	61.53%	0	$0.00	NA	0	
Total			**145**	**$11,414,446.47**	**100%**	**0**	**$0.00**		**0**	
31416M3V4		WELLS FARGO BANK, N.A.	6	$407,435.65	21.24%	0	$0.00	NA	0	
		Unavailable	21	$1,510,692.70	78.76%	0	$0.00	NA	0	
Total			**27**	**$1,918,128.35**	**100%**	**0**	**$0.00**		**0**	
31416M3W2		WELLS FARGO BANK, N.A.	8	$661,404.79	31.5%	0	$0.00	NA	0	
		Unavailable	18	$1,438,377.39	68.5%	0	$0.00	NA	0	
Total			**26**	**$2,099,782.18**	**100%**	**0**	**$0.00**		**0**	

31416M3X0		WELLS FARGO BANK, N.A.	1,209	$161,378,114.60	46.93%	0	$0.00	NA	0	
		Unavailable	1,378	$182,519,930.78	53.07%	0	$0.00	NA	0	
Total			**2,587**	**$343,898,045.38**	**100%**	**0**	**$0.00**		**0**	
31416M3Y8		WELLS FARGO BANK, N.A.	1,089	$143,701,490.56	59.81%	0	$0.00	NA	0	
		Unavailable	733	$96,579,192.22	40.19%	0	$0.00	NA	0	
Total			**1,822**	**$240,280,682.78**	**100%**	**0**	**$0.00**		**0**	
31416M3Z5		WELLS FARGO BANK, N.A.	329	$43,238,309.63	46.94%	0	$0.00	NA	0	
		Unavailable	371	$48,869,274.54	53.06%	0	$0.00	NA	0	
Total			**700**	**$92,107,584.17**	**100%**	**0**	**$0.00**		**0**	
31416M4A9		WELLS FARGO BANK, N.A.	32	$4,235,923.03	47.97%	0	$0.00	NA	0	
		Unavailable	35	$4,593,523.37	52.03%	0	$0.00	NA	0	
Total			**67**	**$8,829,446.40**	**100%**	**0**	**$0.00**		**0**	
31416M4B7		WELLS FARGO BANK, N.A.	5	$624,429.36	34.68%	0	$0.00	NA	0	
		Unavailable	9	$1,176,187.47	65.32%	0	$0.00	NA	0	
Total			**14**	**$1,800,616.83**	**100%**	**0**	**$0.00**		**0**	
31416M4C5		WELLS FARGO BANK, N.A.	3,666	$1,188,087,175.42	59.42%	0	$0.00	NA	0	
		Unavailable	2,563	$811,249,703.20	40.58%	0	$0.00	NA	0	
Total			**6,229**	**$1,999,336,878.62**	**100%**	**0**	**$0.00**		**0**	
31416M4D3		WELLS FARGO BANK, N.A.	215	$35,035,815.09	56.37%	0	$0.00	NA	0	
		Unavailable	168	$27,112,721.77	43.63%	0	$0.00	NA	0	
Total			**383**	**$62,148,536.86**	**100%**	**0**	**$0.00**		**0**	
31416M4E1		WELLS FARGO BANK, N.A.	22	$3,588,462.00	40.07%	0	$0.00	NA	0	
		Unavailable	33	$5,367,697.76	59.93%	0	$0.00	NA	0	
Total			**55**	**$8,956,159.76**	**100%**	**0**	**$0.00**		**0**	
31416M4F8		WELLS FARGO BANK, N.A.	20	$3,258,190.36	43.71%	0	$0.00	NA	0	
		Unavailable	26	$4,196,467.37	56.29%	0	$0.00	NA	0	
Total			**46**	**$7,454,657.73**	**100%**	**0**	**$0.00**		**0**	
31416M4H4		WELLS FARGO BANK,	1	$189,819.72	10.89%	0	$0.00	NA	0	

		N.A.								
		Unavailable	5	$1,553,612.12	89.11%	0	$0.00	NA	0	
Total			**6**	**$1,743,431.84**	**100%**	**0**	**$0.00**		**0**	
31416M4J0		WELLS FARGO BANK, N.A.	5	$1,223,089.53	49.55%	0	$0.00	NA	0	
		Unavailable	5	$1,245,499.77	50.45%	0	$0.00	NA	0	
Total			**10**	**$2,468,589.30**	**100%**	**0**	**$0.00**		**0**	
31416M4K7		WELLS FARGO BANK, N.A.	3	$773,300.00	15.71%	0	$0.00	NA	0	
		Unavailable	16	$4,149,213.73	84.29%	0	$0.00	NA	0	
Total			**19**	**$4,922,513.73**	**100%**	**0**	**$0.00**		**0**	
31416M4L5		Unavailable	7	$1,792,223.80	100%	0	$0.00	NA	0	
Total			**7**	**$1,792,223.80**	**100%**	**0**	**$0.00**		**0**	
31416M4M3		WELLS FARGO BANK, N.A.	16	$4,373,000.49	54.47%	0	$0.00	NA	0	
		Unavailable	14	$3,655,266.18	45.53%	0	$0.00	NA	0	
Total			**30**	**$8,028,266.67**	**100%**	**0**	**$0.00**		**0**	
31416M4N1		WELLS FARGO BANK, N.A.	28	$8,492,956.42	65.21%	0	$0.00	NA	0	
		Unavailable	18	$4,530,591.65	34.79%	0	$0.00	NA	0	
Total			**46**	**$13,023,548.07**	**100%**	**0**	**$0.00**		**0**	
31416M4P6		WELLS FARGO BANK, N.A.	22	$6,052,882.49	72.31%	0	$0.00	NA	0	
		Unavailable	9	$2,318,230.13	27.69%	0	$0.00	NA	0	
Total			**31**	**$8,371,112.62**	**100%**	**0**	**$0.00**		**0**	
31416M4Q4		WELLS FARGO BANK, N.A.	8	$2,220,845.25	59.97%	0	$0.00	NA	0	
		Unavailable	6	$1,482,147.28	40.03%	0	$0.00	NA	0	
Total			**14**	**$3,702,992.53**	**100%**	**0**	**$0.00**		**0**	
31416M4R2		WELLS FARGO BANK, N.A.	103	$24,453,540.16	70.11%	0	$0.00	NA	0	
		Unavailable	45	$10,424,074.27	29.89%	0	$0.00	NA	0	
Total			**148**	**$34,877,614.43**	**100%**	**0**	**$0.00**		**0**	
31416M4S0		WELLS FARGO BANK, N.A.	3,228	$932,393,045.97	46.57%	0	$0.00	NA	0	
		Unavailable	3,693	$1,069,622,292.54	53.43%	2	$420,492.88	NA	0	
Total			**6,921**	**$2,002,015,338.51**	**100%**	**2**	**$420,492.88**		**0**	

31416M4T8		WELLS FARGO BANK, N.A.	4,564	$1,232,605,698.22	56.53%	3	$744,138.29	NA	0	
		Unavailable	3,609	$947,827,128.47	43.47%	3	$885,122.04	NA	0	
Total			**8,173**	**$2,180,432,826.69**	**100%**	**6**	**$1,629,260.33**		**0**	
31416M4U5		WELLS FARGO BANK, N.A.	2,989	$898,320,188.02	52.12%	0	$0.00	NA	0	
		Unavailable	2,789	$825,353,656.79	47.88%	1	$274,410.90	NA	0	
Total			**5,778**	**$1,723,673,844.81**	**100%**	**1**	**$274,410.90**		**0**	
31416M4V3		WELLS FARGO BANK, N.A.	22	$6,620,909.45	50.09%	0	$0.00	NA	0	
		Unavailable	24	$6,596,590.83	49.91%	0	$0.00	NA	0	
Total			**46**	**$13,217,500.28**	**100%**	**0**	**$0.00**		**0**	
31416M4W1		WELLS FARGO BANK, N.A.	13	$3,656,703.65	41.66%	0	$0.00	NA	0	
		Unavailable	18	$5,120,827.96	58.34%	0	$0.00	NA	0	
Total			**31**	**$8,777,531.61**	**100%**	**0**	**$0.00**		**0**	
31416M4X9		WELLS FARGO BANK, N.A.	2	$521,550.00	31.97%	0	$0.00	NA	0	
		Unavailable	5	$1,109,617.93	68.03%	0	$0.00	NA	0	
Total			**7**	**$1,631,167.93**	**100%**	**0**	**$0.00**		**0**	
31416M4Y7		WELLS FARGO BANK, N.A.	10	$1,002,573.00	37.29%	0	$0.00	NA	0	
		Unavailable	15	$1,686,323.99	62.71%	0	$0.00	NA	0	
Total			**25**	**$2,688,896.99**	**100%**	**0**	**$0.00**		**0**	
31416M4Z4		WELLS FARGO BANK, N.A.	9	$1,097,920.00	47.8%	0	$0.00	NA	0	
		Unavailable	10	$1,199,052.61	52.2%	0	$0.00	NA	0	
Total			**19**	**$2,296,972.61**	**100%**	**0**	**$0.00**		**0**	
31416M5A8		WELLS FARGO BANK, N.A.	938	$151,849,353.00	96.88%	0	$0.00	NA	0	
		Unavailable	31	$4,893,662.15	3.12%	0	$0.00	NA	0	
Total			**969**	**$156,743,015.15**	**100%**	**0**	**$0.00**		**0**	
31416M5B6		WELLS FARGO BANK, N.A.	29	$4,587,217.00	91.09%	0	$0.00	NA	0	
		Unavailable	4	$448,471.47	8.91%	0	$0.00	NA	0	
Total			**33**	**$5,035,688.47**	**100%**	**0**	**$0.00**		**0**	

31416M5C4		WELLS FARGO BANK, N.A.	22	$5,730,736.38	64.93%	0	$0.00	NA	0	
		Unavailable	13	$3,095,707.19	35.07%	0	$0.00	NA	0	
Total			**35**	**$8,826,443.57**	**100%**	**0**	**$0.00**		**0**	
31416M5D2		WELLS FARGO BANK, N.A.	997	$288,126,124.84	47.81%	0	$0.00	NA	0	
		Unavailable	1,195	$314,539,396.28	52.19%	0	$0.00	NA	0	
Total			**2,192**	**$602,665,521.12**	**100%**	**0**	**$0.00**		**0**	
31416M5E0		WELLS FARGO BANK, N.A.	1,580	$380,735,730.17	84.98%	0	$0.00	NA	0	
		Unavailable	240	$67,289,801.71	15.02%	0	$0.00	NA	0	
Total			**1,820**	**$448,025,531.88**	**100%**	**0**	**$0.00**		**0**	
31416M5F7		WELLS FARGO BANK, N.A.	2,463	$633,370,177.87	90.21%	0	$0.00	NA	0	
		Unavailable	182	$68,739,859.14	9.79%	0	$0.00	NA	0	
Total			**2,645**	**$702,110,037.01**	**100%**	**0**	**$0.00**		**0**	
31416M5G5		WELLS FARGO BANK, N.A.	829	$239,599,192.79	51.05%	0	$0.00	NA	0	
		Unavailable	848	$229,781,747.91	48.95%	0	$0.00	NA	0	
Total			**1,677**	**$469,380,940.70**	**100%**	**0**	**$0.00**		**0**	
31416M5H3		WELLS FARGO BANK, N.A.	1,023	$300,161,360.24	69.85%	0	$0.00	NA	0	
		Unavailable	448	$129,550,713.49	30.15%	0	$0.00	NA	0	
Total			**1,471**	**$429,712,073.73**	**100%**	**0**	**$0.00**		**0**	
31416M5J9		WELLS FARGO BANK, N.A.	185	$51,883,639.71	75.29%	0	$0.00	NA	0	
		Unavailable	68	$17,025,903.03	24.71%	0	$0.00	NA	0	
Total			**253**	**$68,909,542.74**	**100%**	**0**	**$0.00**		**0**	
31416M5K6		WELLS FARGO BANK, N.A.	414	$119,468,221.22	23.86%	0	$0.00	NA	0	
		Unavailable	1,476	$381,274,674.44	76.14%	0	$0.00	NA	0	
Total			**1,890**	**$500,742,895.66**	**100%**	**0**	**$0.00**		**0**	
31416M5L4		WELLS FARGO BANK, N.A.	3	$298,400.00	12.83%	0	$0.00	NA	0	
		Unavailable	20	$2,027,500.60	87.17%	0	$0.00	NA	0	
Total			**23**	**$2,325,900.60**	**100%**	**0**	**$0.00**		**0**	
31416M5M2		WELLS FARGO BANK,	109	$10,705,400.00	50.09%	0	$0.00	NA	0	

		N.A.							
		Unavailable	111	$10,667,700.79	49.91%	0	$0.00	NA	0
Total			**220**	**$21,373,100.79**	**100%**	**0**	**$0.00**		**0**
31416M5N0		WELLS FARGO BANK, N.A.	88	$8,434,988.41	63.2%	0	$0.00	NA	0
		Unavailable	53	$4,911,674.03	36.8%	0	$0.00	NA	0
Total			**141**	**$13,346,662.44**	**100%**	**0**	**$0.00**		**0**
31416M5P5		WELLS FARGO BANK, N.A.	20	$1,503,205.00	62.53%	0	$0.00	NA	0
		Unavailable	11	$900,915.20	37.47%	0	$0.00	NA	0
Total			**31**	**$2,404,120.20**	**100%**	**0**	**$0.00**		**0**
31416M5Q3		WELLS FARGO BANK, N.A.	25	$1,676,790.72	43.89%	0	$0.00	NA	0
		Unavailable	28	$2,143,835.61	56.11%	0	$0.00	NA	0
Total			**53**	**$3,820,626.33**	**100%**	**0**	**$0.00**		**0**
31416M5R1		WELLS FARGO BANK, N.A.	3	$399,540.00	29.85%	0	$0.00	NA	0
		Unavailable	7	$939,000.00	70.15%	0	$0.00	NA	0
Total			**10**	**$1,338,540.00**	**100%**	**0**	**$0.00**		**0**
31416M5S9		WELLS FARGO BANK, N.A.	2	$275,000.00	15.03%	0	$0.00	NA	0
		Unavailable	12	$1,555,049.51	84.97%	0	$0.00	NA	0
Total			**14**	**$1,830,049.51**	**100%**	**0**	**$0.00**		**0**
31416M5T7		WELLS FARGO BANK, N.A.	45	$5,751,075.00	47.11%	0	$0.00	NA	0
		Unavailable	50	$6,457,352.90	52.89%	0	$0.00	NA	0
Total			**95**	**$12,208,427.90**	**100%**	**0**	**$0.00**		**0**
31416M5U4		WELLS FARGO BANK, N.A.	16	$2,044,129.00	65.35%	0	$0.00	NA	0
		Unavailable	8	$1,083,897.52	34.65%	0	$0.00	NA	0
Total			**24**	**$3,128,026.52**	**100%**	**0**	**$0.00**		**0**
31416M5V2		WELLS FARGO BANK, N.A.	15	$1,835,952.30	61.57%	0	$0.00	NA	0
		Unavailable	9	$1,145,939.48	38.43%	0	$0.00	NA	0
Total			**24**	**$2,981,891.78**	**100%**	**0**	**$0.00**		**0**
31416M5W0		WELLS FARGO BANK, N.A.	140	$51,493,798.99	42.04%	0	$0.00	NA	0

		Unavailable	215	$70,990,090.60	57.96%	0	$0.00	NA	0
Total			**355**	**$122,483,889.59**	**100%**	**0**	**$0.00**		**0**
31416M5X8		WELLS FARGO BANK, N.A.	150	$44,976,853.41	49.28%	0	$0.00	NA	0
		Unavailable	168	$46,289,240.28	50.72%	0	$0.00	NA	0
Total			**318**	**$91,266,093.69**	**100%**	**0**	**$0.00**		**0**
31416M7G3		Unavailable	14	$2,675,470.87	100%	0	$0.00	NA	0
Total			**14**	**$2,675,470.87**	**100%**	**0**	**$0.00**		**0**
31416MA20		METROCITIES MORTGAGE, LLC	49	$11,955,825.08	100%	0	$0.00	NA	0
Total			**49**	**$11,955,825.08**	**100%**	**0**	**$0.00**		**0**
31416MA38		METROCITIES MORTGAGE, LLC	19	$5,893,309.67	100%	0	$0.00	NA	0
Total			**19**	**$5,893,309.67**	**100%**	**0**	**$0.00**		**0**
31416MA46		METROCITIES MORTGAGE, LLC	22	$5,401,394.78	100%	0	$0.00	NA	0
Total			**22**	**$5,401,394.78**	**100%**	**0**	**$0.00**		**0**
31416MA79		METROCITIES MORTGAGE, LLC	21	$6,310,950.00	100%	0	$0.00	NA	0
Total			**21**	**$6,310,950.00**	**100%**	**0**	**$0.00**		**0**
31416MA87		METROCITIES MORTGAGE, LLC	12	$4,534,500.00	100%	0	$0.00	NA	0
Total			**12**	**$4,534,500.00**	**100%**	**0**	**$0.00**		**0**
31416MA95		METROCITIES MORTGAGE, LLC	26	$6,098,528.08	100%	0	$0.00	NA	0
Total			**26**	**$6,098,528.08**	**100%**	**0**	**$0.00**		**0**
31416MBA1		METROCITIES MORTGAGE, LLC	22	$1,346,407.00	100%	0	$0.00	NA	0
Total			**22**	**$1,346,407.00**	**100%**	**0**	**$0.00**		**0**
31416MBB9		METROCITIES MORTGAGE, LLC	44	$11,850,153.53	100%	0	$0.00	NA	0
Total			**44**	**$11,850,153.53**	**100%**	**0**	**$0.00**		**0**
31416MBC7		METROCITIES MORTGAGE, LLC	8	$1,049,875.00	100%	0	$0.00	NA	0
Total			**8**	**$1,049,875.00**	**100%**	**0**	**$0.00**		**0**

31416MBF0		METROCITIES MORTGAGE, LLC	23	$4,567,073.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,567,073.00**	**100%**	**0**	**$0.00**		**0**	
31416MCJ1		ALLY BANK	1	$274,661.87	13.8%	0	$0.00	NA	0	
		Unavailable	7	$1,715,236.63	86.2%	0	$0.00	NA	0	
Total			**8**	**$1,989,898.50**	**100%**	**0**	**$0.00**		**0**	
31416MCK8		ALLY BANK	2	$213,000.00	18.7%	0	$0.00	NA	0	
		Unavailable	4	$926,200.00	81.3%	0	$0.00	NA	0	
Total			**6**	**$1,139,200.00**	**100%**	**0**	**$0.00**		**0**	
31416MCL6		Unavailable	21	$4,551,451.01	100%	0	$0.00	NA	0	
Total			**21**	**$4,551,451.01**	**100%**	**0**	**$0.00**		**0**	
31416MCM4		Unavailable	9	$1,583,036.68	100%	0	$0.00	NA	0	
Total			**9**	**$1,583,036.68**	**100%**	**0**	**$0.00**		**0**	
31416MCN2		Unavailable	91	$23,023,277.21	100%	1	$334,314.60	NA	0	
Total			**91**	**$23,023,277.21**	**100%**	**1**	**$334,314.60**		**0**	
31416MCP7		Unavailable	131	$29,134,651.86	100%	0	$0.00	NA	0	
Total			**131**	**$29,134,651.86**	**100%**	**0**	**$0.00**		**0**	
31416MCW2		SA MORTGAGE SERVICES, LLC	24	$5,947,455.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,947,455.00**	**100%**	**0**	**$0.00**		**0**	
31416MCX0		SA MORTGAGE SERVICES, LLC	74	$17,732,599.07	100%	0	$0.00	NA	0	
Total			**74**	**$17,732,599.07**	**100%**	**0**	**$0.00**		**0**	
31416MCY8		SA MORTGAGE SERVICES, LLC	8	$1,872,410.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,872,410.00**	**100%**	**0**	**$0.00**		**0**	
31416MCZ5		SA MORTGAGE SERVICES, LLC	6	$1,133,200.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,133,200.00**	**100%**	**0**	**$0.00**		**0**	
31416ME26		Unavailable	38	$10,295,177.00	100%	0	$0.00	NA	0	
Total			**38**	**$10,295,177.00**	**100%**	**0**	**$0.00**		**0**	
31416ME34		Unavailable	16	$4,648,870.22	100%	0	$0.00	NA	0	
Total			**16**	**$4,648,870.22**	**100%**	**0**	**$0.00**		**0**	

31416ME59		Unavailable	12	$4,289,400.00	100%	0	$0.00	NA	0	
Total			**12**	**$4,289,400.00**	**100%**	**0**	**$0.00**		**0**	
31416ME67		Unavailable	24	$6,008,012.98	100%	0	$0.00	NA	0	
Total			**24**	**$6,008,012.98**	**100%**	**0**	**$0.00**		**0**	
31416ME75		Unavailable	18	$4,620,990.00	100%	0	$0.00	NA	0	
Total			**18**	**$4,620,990.00**	**100%**	**0**	**$0.00**		**0**	
31416ME83		Unavailable	37	$9,575,767.00	100%	0	$0.00	NA	0	
Total			**37**	**$9,575,767.00**	**100%**	**0**	**$0.00**		**0**	
31416ME91		Unavailable	20	$6,573,900.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,573,900.00**	**100%**	**0**	**$0.00**		**0**	
31416MEB6		GMAC BANK	13	$3,968,191.88	100%	0	$0.00	NA	0	
Total			**13**	**$3,968,191.88**	**100%**	**0**	**$0.00**		**0**	
31416MEC4		MORGAN STANLEY CREDIT CORPORATION	47	$12,225,810.32	100%	0	$0.00	NA	0	
Total			**47**	**$12,225,810.32**	**100%**	**0**	**$0.00**		**0**	
31416MED2		MORGAN STANLEY CREDIT CORPORATION	157	$37,400,323.71	100%	0	$0.00	NA	0	
Total			**157**	**$37,400,323.71**	**100%**	**0**	**$0.00**		**0**	
31416MEE0		MORGAN STANLEY CREDIT CORPORATION	21	$3,344,783.61	100%	0	$0.00	NA	0	
Total			**21**	**$3,344,783.61**	**100%**	**0**	**$0.00**		**0**	
31416MEG5		GMAC BANK	13	$3,043,872.79	100%	0	$0.00	NA	0	
Total			**13**	**$3,043,872.79**	**100%**	**0**	**$0.00**		**0**	
31416MEH3		GMAC BANK	29	$5,797,246.01	100%	0	$0.00	NA	0	
Total			**29**	**$5,797,246.01**	**100%**	**0**	**$0.00**		**0**	
31416MEJ9		Unavailable	55	$12,808,373.95	100%	0	$0.00	NA	0	
Total			**55**	**$12,808,373.95**	**100%**	**0**	**$0.00**		**0**	
31416MEK6		Unavailable	135	$30,889,881.56	100%	0	$0.00	NA	0	
Total			**135**	**$30,889,881.56**	**100%**	**0**	**$0.00**		**0**	

31416MEL4		Unavailable	5	$1,508,670.79	100%	0	$0.00	NA	0	
Total			**5**	**$1,508,670.79**	**100%**	**0**	**$0.00**		**0**	
31416MEM2		Unavailable	18	$5,202,487.98	100%	0	$0.00	NA	0	
Total			**18**	**$5,202,487.98**	**100%**	**0**	**$0.00**		**0**	
31416MEN0		Unavailable	15	$4,386,661.67	100%	0	$0.00	NA	0	
Total			**15**	**$4,386,661.67**	**100%**	**0**	**$0.00**		**0**	
31416MEP5		Unavailable	5	$1,134,511.75	100%	0	$0.00	NA	0	
Total			**5**	**$1,134,511.75**	**100%**	**0**	**$0.00**		**0**	
31416MEQ3		Unavailable	21	$5,791,169.55	100%	0	$0.00	NA	0	
Total			**21**	**$5,791,169.55**	**100%**	**0**	**$0.00**		**0**	
31416MER1		Unavailable	17	$5,643,427.13	100%	0	$0.00	NA	0	
Total			**17**	**$5,643,427.13**	**100%**	**0**	**$0.00**		**0**	
31416MES9		Unavailable	21	$5,774,906.11	100%	0	$0.00	NA	0	
Total			**21**	**$5,774,906.11**	**100%**	**0**	**$0.00**		**0**	
31416MET7		Unavailable	18	$5,041,203.40	100%	0	$0.00	NA	0	
Total			**18**	**$5,041,203.40**	**100%**	**0**	**$0.00**		**0**	
31416MEU4		Unavailable	20	$6,261,700.00	100%	0	$0.00	NA	0	
Total			**20**	**$6,261,700.00**	**100%**	**0**	**$0.00**		**0**	
31416MEW0		Unavailable	19	$5,902,976.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,902,976.00**	**100%**	**0**	**$0.00**		**0**	
31416MEX8		Unavailable	22	$5,254,853.00	100%	0	$0.00	NA	0	
Total			**22**	**$5,254,853.00**	**100%**	**0**	**$0.00**		**0**	
31416MEY6		Unavailable	19	$5,406,200.00	100%	0	$0.00	NA	0	
Total			**19**	**$5,406,200.00**	**100%**	**0**	**$0.00**		**0**	
31416MF66		Unavailable	96	$25,546,248.36	100%	0	$0.00	NA	0	
Total			**96**	**$25,546,248.36**	**100%**	**0**	**$0.00**		**0**	
31416MF74		Unavailable	112	$26,531,559.85	100%	0	$0.00	NA	0	
Total			**112**	**$26,531,559.85**	**100%**	**0**	**$0.00**		**0**	
31416MF82		UNIVERSAL MORTGAGE CORPORATION	9	$1,695,400.00	41.62%	0	$0.00	NA	0	
		Unavailable	9	$2,377,825.75	58.38%	0	$0.00	NA	0	

Total			**18**	**$4,073,225.75**	**100%**	**0**	**$0.00**		**0**	
31416MF90		UNIVERSAL MORTGAGE CORPORATION	28	$4,339,667.00	53.41%	0	$0.00	NA	0	
		Unavailable	22	$3,786,207.62	46.59%	0	$0.00	NA	0	
Total			**50**	**$8,125,874.62**	**100%**	**0**	**$0.00**		**0**	
31416MFA7		Unavailable	39	$11,144,235.00	100%	0	$0.00	NA	0	
Total			**39**	**$11,144,235.00**	**100%**	**0**	**$0.00**		**0**	
31416MFC3		Unavailable	25	$6,255,895.00	100%	0	$0.00	NA	0	
Total			**25**	**$6,255,895.00**	**100%**	**0**	**$0.00**		**0**	
31416MFD1		Unavailable	61	$16,946,290.00	100%	0	$0.00	NA	0	
Total			**61**	**$16,946,290.00**	**100%**	**0**	**$0.00**		**0**	
31416MFE9		Unavailable	16	$4,349,000.00	100%	0	$0.00	NA	0	
Total			**16**	**$4,349,000.00**	**100%**	**0**	**$0.00**		**0**	
31416MFF6		Unavailable	22	$6,203,291.00	100%	0	$0.00	NA	0	
Total			**22**	**$6,203,291.00**	**100%**	**0**	**$0.00**		**0**	
31416MFG4		Unavailable	17	$4,529,243.00	100%	0	$0.00	NA	0	
Total			**17**	**$4,529,243.00**	**100%**	**0**	**$0.00**		**0**	
31416MFH2		Unavailable	23	$5,524,482.47	100%	0	$0.00	NA	0	
Total			**23**	**$5,524,482.47**	**100%**	**0**	**$0.00**		**0**	
31416MFJ8		Unavailable	20	$5,405,377.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,405,377.00**	**100%**	**0**	**$0.00**		**0**	
31416MFK5		Unavailable	23	$5,365,238.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,365,238.00**	**100%**	**0**	**$0.00**		**0**	
31416MFL3		Unavailable	23	$4,609,208.00	100%	0	$0.00	NA	0	
Total			**23**	**$4,609,208.00**	**100%**	**0**	**$0.00**		**0**	
31416MFM1		Unavailable	40	$11,080,861.58	100%	0	$0.00	NA	0	
Total			**40**	**$11,080,861.58**	**100%**	**0**	**$0.00**		**0**	
31416MFN9		Unavailable	15	$5,094,262.34	100%	0	$0.00	NA	0	
Total			**15**	**$5,094,262.34**	**100%**	**0**	**$0.00**		**0**	
31416MFP4		Unavailable	23	$5,920,761.71	100%	0	$0.00	NA	0	
Total			**23**	**$5,920,761.71**	**100%**	**0**	**$0.00**		**0**	

31416MFQ2		Unavailable	15	$4,443,967.73	100%	0	$0.00	NA	0	
Total			**15**	**$4,443,967.73**	**100%**	**0**	**$0.00**		**0**	
31416MFR0		Unavailable	25	$6,164,539.20	100%	0	$0.00	NA	0	
Total			**25**	**$6,164,539.20**	**100%**	**0**	**$0.00**		**0**	
31416MFS8		Unavailable	14	$4,551,850.00	100%	0	$0.00	NA	0	
Total			**14**	**$4,551,850.00**	**100%**	**0**	**$0.00**		**0**	
31416MFT6		Unavailable	20	$5,526,353.00	100%	0	$0.00	NA	0	
Total			**20**	**$5,526,353.00**	**100%**	**0**	**$0.00**		**0**	
31416MFU3		Unavailable	21	$6,072,900.00	100%	0	$0.00	NA	0	
Total			**21**	**$6,072,900.00**	**100%**	**0**	**$0.00**		**0**	
31416MFV1		Unavailable	21	$5,517,600.00	100%	0	$0.00	NA	0	
Total			**21**	**$5,517,600.00**	**100%**	**0**	**$0.00**		**0**	
31416MG40		Unavailable	117	$29,072,431.78	100%	0	$0.00	NA	0	
Total			**117**	**$29,072,431.78**	**100%**	**0**	**$0.00**		**0**	
31416MG57		Unavailable	13	$3,508,710.22	100%	0	$0.00	NA	0	
Total			**13**	**$3,508,710.22**	**100%**	**0**	**$0.00**		**0**	
31416MG99		FIRST PLACE BANK	7	$1,183,791.70	100%	0	$0.00	NA	0	
Total			**7**	**$1,183,791.70**	**100%**	**0**	**$0.00**		**0**	
31416MGA6		UNIVERSAL MORTGAGE CORPORATION	13	$2,147,950.00	38.22%	0	$0.00	NA	0	
		Unavailable	21	$3,472,624.32	61.78%	0	$0.00	NA	0	
Total			**34**	**$5,620,574.32**	**100%**	**0**	**$0.00**		**0**	
31416MGB4		UNIVERSAL MORTGAGE CORPORATION	8	$1,279,787.00	53.48%	0	$0.00	NA	0	
		Unavailable	5	$1,113,050.00	46.52%	0	$0.00	NA	0	
Total			**13**	**$2,392,837.00**	**100%**	**0**	**$0.00**		**0**	
31416MGC2		UNIVERSAL MORTGAGE CORPORATION	10	$1,670,327.90	24.19%	0	$0.00	NA	0	
		Unavailable	27	$5,235,046.04	75.81%	0	$0.00	NA	0	
Total			**37**	**$6,905,373.94**	**100%**	**0**	**$0.00**		**0**	

31416MGD0		UNIVERSAL MORTGAGE CORPORATION	3	$710,400.00	17.78%	0	$0.00	NA	0	
		Unavailable	18	$3,284,668.30	82.22%	0	$0.00	NA	0	
Total			**21**	**$3,995,068.30**	**100%**	**0**	**$0.00**		**0**	
31416MGE8		UNIVERSAL MORTGAGE CORPORATION	12	$1,341,600.00	17.33%	0	$0.00	NA	0	
		Unavailable	42	$6,399,738.92	82.67%	0	$0.00	NA	0	
Total			**54**	**$7,741,338.92**	**100%**	**0**	**$0.00**		**0**	
31416MGF5		UNIVERSAL MORTGAGE CORPORATION	9	$1,617,800.00	51.09%	0	$0.00	NA	0	
		Unavailable	8	$1,548,579.19	48.91%	0	$0.00	NA	0	
Total			**17**	**$3,166,379.19**	**100%**	**0**	**$0.00**		**0**	
31416MGG3		UNIVERSAL MORTGAGE CORPORATION	2	$236,000.00	16.38%	0	$0.00	NA	0	
		Unavailable	8	$1,205,000.00	83.62%	0	$0.00	NA	0	
Total			**10**	**$1,441,000.00**	**100%**	**0**	**$0.00**		**0**	
31416MGH1		UNIVERSAL MORTGAGE CORPORATION	2	$164,000.00	12.38%	0	$0.00	NA	0	
		Unavailable	11	$1,160,219.98	87.62%	0	$0.00	NA	0	
Total			**13**	**$1,324,219.98**	**100%**	**0**	**$0.00**		**0**	
31416MGJ7		UNIVERSAL MORTGAGE CORPORATION	5	$1,045,500.00	64.94%	0	$0.00	NA	0	
		Unavailable	3	$564,400.00	35.06%	0	$0.00	NA	0	
Total			**8**	**$1,609,900.00**	**100%**	**0**	**$0.00**		**0**	
31416MGK4		UNIVERSAL MORTGAGE CORPORATION	13	$2,158,800.00	27.08%	0	$0.00	NA	0	
		Unavailable	28	$5,814,450.00	72.92%	0	$0.00	NA	0	
Total			**41**	**$7,973,250.00**	**100%**	**0**	**$0.00**		**0**	
31416MGL2		UNIVERSAL MORTGAGE CORPORATION	3	$172,141.00	5.9%	0	$0.00	NA	0	
		Unavailable	17	$2,743,380.00	94.1%	0	$0.00	NA	0	
Total			**20**	**$2,915,521.00**	**100%**	**0**	**$0.00**		**0**	

31416MGM0		UNIVERSAL MORTGAGE CORPORATION	5	$879,400.00	57.37%	0	$0.00	NA	0	
		Unavailable	5	$653,500.00	42.63%	0	$0.00	NA	0	
Total			**10**	**$1,532,900.00**	**100%**	**0**	**$0.00**		**0**	
31416MGN8		UNIVERSAL MORTGAGE CORPORATION	6	$1,050,650.00	32%	0	$0.00	NA	0	
		Unavailable	10	$2,233,050.00	68%	0	$0.00	NA	0	
Total			**16**	**$3,283,700.00**	**100%**	**0**	**$0.00**		**0**	
31416MGP3		UNIVERSAL MORTGAGE CORPORATION	2	$233,680.00	19.84%	0	$0.00	NA	0	
		Unavailable	6	$943,975.00	80.16%	0	$0.00	NA	0	
Total			**8**	**$1,177,655.00**	**100%**	**0**	**$0.00**		**0**	
31416MGQ1		UNIVERSAL MORTGAGE CORPORATION	4	$416,300.00	12.55%	0	$0.00	NA	0	
		Unavailable	19	$2,902,138.82	87.45%	0	$0.00	NA	0	
Total			**23**	**$3,318,438.82**	**100%**	**0**	**$0.00**		**0**	
31416MGR9		UNIVERSAL MORTGAGE CORPORATION	2	$469,000.00	27.02%	0	$0.00	NA	0	
		Unavailable	11	$1,266,850.00	72.98%	0	$0.00	NA	0	
Total			**13**	**$1,735,850.00**	**100%**	**0**	**$0.00**		**0**	
31416MGU2		Unavailable	13	$2,283,666.38	100%	0	$0.00	NA	0	
Total			**13**	**$2,283,666.38**	**100%**	**0**	**$0.00**		**0**	
31416MGZ1		FIRST STAR BANK	8	$2,001,850.00	100%	0	$0.00	NA	0	
Total			**8**	**$2,001,850.00**	**100%**	**0**	**$0.00**		**0**	
31416MH80		Unavailable	43	$7,427,111.66	100%	0	$0.00	NA	0	
Total			**43**	**$7,427,111.66**	**100%**	**0**	**$0.00**		**0**	
31416MH98		Unavailable	141	$21,535,423.20	100%	0	$0.00	NA	0	
Total			**141**	**$21,535,423.20**	**100%**	**0**	**$0.00**		**0**	
31416MHA5		GMAC BANK	24	$5,921,000.00	100%	0	$0.00	NA	0	
Total			**24**	**$5,921,000.00**	**100%**	**0**	**$0.00**		**0**	

31416MHB3		FIRST PLACE BANK	12	$2,022,489.67	100%	0	$0.00	NA	0	
Total			**12**	**$2,022,489.67**	**100%**	**0**	**$0.00**		**0**	
31416MHC1		GMAC BANK	9	$1,945,350.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,945,350.00**	**100%**	**0**	**$0.00**		**0**	
31416MHF4		FIRST PLACE BANK	14	$2,317,934.91	84.9%	0	$0.00	NA	0	
		Unavailable	3	$412,244.82	15.1%	0	$0.00	NA	0	
Total			**17**	**$2,730,179.73**	**100%**	**0**	**$0.00**		**0**	
31416MHG2		Unavailable	195	$51,573,189.77	100%	1	$248,482.13	NA	0	
Total			**195**	**$51,573,189.77**	**100%**	**1**	**$248,482.13**		**0**	
31416MHH0		Unavailable	154	$39,533,458.66	100%	0	$0.00	NA	0	
Total			**154**	**$39,533,458.66**	**100%**	**0**	**$0.00**		**0**	
31416MHJ6		Unavailable	10	$1,648,922.23	100%	0	$0.00	NA	0	
Total			**10**	**$1,648,922.23**	**100%**	**0**	**$0.00**		**0**	
31416MHK3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	$1,772,000.00	34.96%	0	$0.00	NA	0	
		Unavailable	15	$3,296,436.94	65.04%	0	$0.00	NA	0	
Total			**21**	**$5,068,436.94**	**100%**	**0**	**$0.00**		**0**	
31416MHL1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$893,100.00	41.4%	0	$0.00	NA	0	
		Unavailable	5	$1,263,920.00	58.6%	0	$0.00	NA	0	
Total			**9**	**$2,157,020.00**	**100%**	**0**	**$0.00**		**0**	
31416MHM9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$745,000.00	15.69%	0	$0.00	NA	0	
		Unavailable	15	$4,003,400.00	84.31%	0	$0.00	NA	0	
Total			**17**	**$4,748,400.00**	**100%**	**0**	**$0.00**		**0**	
31416MHN7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	$14,178,493.14	29.44%	0	$0.00	NA	0	
		Unavailable	122	$33,980,073.43	70.56%	0	$0.00	NA	0	

Total			**177**	**$48,158,566.57**	**100%**	**0**	**$0.00**		**0**	
31416MHP2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	641	$151,468,800.30	56.3%	0	$0.00	NA	0	
		Unavailable	415	$117,552,750.85	43.7%	0	$0.00	NA	0	
Total			**1,056**	**$269,021,551.15**	**100%**	**0**	**$0.00**		**0**	
31416MHQ0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	$2,704,491.20	65.6%	0	$0.00	NA	0	
		Unavailable	6	$1,418,095.79	34.4%	0	$0.00	NA	0	
Total			**20**	**$4,122,586.99**	**100%**	**0**	**$0.00**		**0**	
31416MHR8		GMAC BANK	15	$3,035,849.09	100%	0	$0.00	NA	0	
Total			**15**	**$3,035,849.09**	**100%**	**0**	**$0.00**		**0**	
31416MHS6		GMAC BANK	17	$3,128,176.91	100%	0	$0.00	NA	0	
Total			**17**	**$3,128,176.91**	**100%**	**0**	**$0.00**		**0**	
31416MHT4		Unavailable	34	$7,945,498.29	100%	0	$0.00	NA	0	
Total			**34**	**$7,945,498.29**	**100%**	**0**	**$0.00**		**0**	
31416MJ21		CHASE HOME FINANCE, LLC	167	$48,199,686.77	27.37%	0	$0.00	NA	0	
		Unavailable	452	$127,875,244.77	72.63%	0	$0.00	NA	0	
Total			**619**	**$176,074,931.54**	**100%**	**0**	**$0.00**		**0**	
31416MJ54		CHASE HOME FINANCE, LLC	94	$25,611,122.27	33.34%	0	$0.00	NA	0	
		Unavailable	190	$51,208,380.70	66.66%	0	$0.00	NA	0	
Total			**284**	**$76,819,502.97**	**100%**	**0**	**$0.00**		**0**	
31416MJ62		CHASE HOME FINANCE, LLC	24	$8,652,924.36	16.91%	0	$0.00	NA	0	
		Unavailable	117	$42,516,478.33	83.09%	0	$0.00	NA	0	
Total			**141**	**$51,169,402.69**	**100%**	**0**	**$0.00**		**0**	
31416MJ70		CHASE HOME FINANCE, LLC	59	$7,849,658.31	28.7%	0	$0.00	NA	0	
		Unavailable	146	$19,502,167.44	71.3%	0	$0.00	NA	0	
Total			**205**	**$27,351,825.75**	**100%**	**0**	**$0.00**		**0**	
31416MJ88		CHASE HOME FINANCE, LLC	13	$1,641,277.03	20.89%	0	$0.00	NA	0	
		Unavailable	47	$6,213,980.64	79.11%	0	$0.00	NA	0	

Total			**60**	**$7,855,257.67**	**100%**	**0**	**$0.00**		**0**	
31416MJ96		CHASE HOME FINANCE, LLC	6	$2,266,653.65	40.08%	0	$0.00	NA	0	
		Unavailable	9	$3,388,867.07	59.92%	0	$0.00	NA	0	
Total			**15**	**$5,655,520.72**	**100%**	**0**	**$0.00**		**0**	
31416MJA3		Unavailable	10	$1,518,439.69	100%	0	$0.00	NA	0	
Total			**10**	**$1,518,439.69**	**100%**	**0**	**$0.00**		**0**	
31416MJC9		Unavailable	10	$1,242,035.67	100%	0	$0.00	NA	0	
Total			**10**	**$1,242,035.67**	**100%**	**0**	**$0.00**		**0**	
31416MJE5		CHASE HOME FINANCE, LLC	7	$841,190.51	76.55%	0	$0.00	NA	0	
		Unavailable	1	$257,675.40	23.45%	0	$0.00	NA	0	
Total			**8**	**$1,098,865.91**	**100%**	**0**	**$0.00**		**0**	
31416MJH8		CHASE HOME FINANCE, LLC	87	$14,151,226.16	74.06%	0	$0.00	NA	0	
		Unavailable	28	$4,955,852.16	25.94%	0	$0.00	NA	0	
Total			**115**	**$19,107,078.32**	**100%**	**0**	**$0.00**		**0**	
31416MJK1		CHASE HOME FINANCE, LLC	1	$315,000.00	26.56%	0	$0.00	NA	0	
		Unavailable	3	$870,966.70	73.44%	0	$0.00	NA	0	
Total			**4**	**$1,185,966.70**	**100%**	**0**	**$0.00**		**0**	
31416MJQ8		CHASE HOME FINANCE, LLC	15	$4,317,438.68	51.28%	0	$0.00	NA	0	
		Unavailable	16	$4,101,525.99	48.72%	0	$0.00	NA	0	
Total			**31**	**$8,418,964.67**	**100%**	**0**	**$0.00**		**0**	
31416MJR6		CHASE HOME FINANCE, LLC	354	$91,564,146.28	26.43%	0	$0.00	NA	0	
		Unavailable	954	$254,885,258.24	73.57%	0	$0.00	NA	0	
Total			**1,308**	**$346,449,404.52**	**100%**	**0**	**$0.00**		**0**	
31416MJS4		CHASE HOME FINANCE, LLC	33	$8,315,324.15	17.13%	0	$0.00	NA	0	
		Unavailable	158	$40,227,788.85	82.87%	0	$0.00	NA	0	
Total			**191**	**$48,543,113.00**	**100%**	**0**	**$0.00**		**0**	
31416MJT2		Unavailable	13	$3,723,774.15	100%	0	$0.00	NA	0	
Total			**13**	**$3,723,774.15**	**100%**	**0**	**$0.00**		**0**	

31416MJW5		CHASE HOME FINANCE, LLC	19	$5,896,764.01	19.7%	0	$0.00	NA	0	
		Unavailable	75	$24,031,069.59	80.3%	0	$0.00	NA	0	
Total			**94**	**$29,927,833.60**	**100%**	**0**	**$0.00**		**0**	
31416MJY1		CHASE HOME FINANCE, LLC	16	$2,130,274.84	31.84%	0	$0.00	NA	0	
		Unavailable	34	$4,559,251.86	68.16%	0	$0.00	NA	0	
Total			**50**	**$6,689,526.70**	**100%**	**0**	**$0.00**		**0**	
31416MJZ8		CHASE HOME FINANCE, LLC	5	$1,264,229.40	41.48%	0	$0.00	NA	0	
		Unavailable	6	$1,783,301.83	58.52%	0	$0.00	NA	0	
Total			**11**	**$3,047,531.23**	**100%**	**0**	**$0.00**		**0**	
31416MK29		CHASE HOME FINANCE, LLC	112	$26,405,713.22	28.62%	0	$0.00	NA	0	
		Unavailable	263	$65,858,027.97	71.38%	0	$0.00	NA	0	
Total			**375**	**$92,263,741.19**	**100%**	**0**	**$0.00**		**0**	
31416MK37		CHASE HOME FINANCE, LLC	168	$21,911,908.40	36.32%	0	$0.00	NA	0	
		Unavailable	293	$38,420,795.24	63.68%	0	$0.00	NA	0	
Total			**461**	**$60,332,703.64**	**100%**	**0**	**$0.00**		**0**	
31416MK45		CHASE HOME FINANCE, LLC	68	$14,974,210.40	35.96%	0	$0.00	NA	0	
		Unavailable	120	$26,662,580.52	64.04%	0	$0.00	NA	0	
Total			**188**	**$41,636,790.92**	**100%**	**0**	**$0.00**		**0**	
31416MK52		CHASE HOME FINANCE, LLC	62	$14,902,553.65	68.57%	1	$280,827.42	NA	1	$280
		Unavailable	29	$6,830,927.85	31.43%	0	$0.00	NA	0	
Total			**91**	**$21,733,481.50**	**100%**	**1**	**$280,827.42**		**1**	**$280**
31416MK60		CHASE HOME FINANCE, LLC	54	$12,392,822.80	35.5%	0	$0.00	NA	0	
		Unavailable	111	$22,516,020.59	64.5%	0	$0.00	NA	0	
Total			**165**	**$34,908,843.39**	**100%**	**0**	**$0.00**		**0**	
31416MK78		CHASE HOME FINANCE, LLC	50	$15,482,361.99	70.59%	0	$0.00	NA	0	
		Unavailable	22	$6,450,897.62	29.41%	0	$0.00	NA	0	
Total			**72**	**$21,933,259.61**	**100%**	**0**	**$0.00**		**0**	
31416MK86		CHASE HOME	60	$7,851,752.43	38.76%	0	$0.00	NA	0	

		FINANCE, LLC							
		Unavailable	95	$12,404,846.18	61.24%	0	$0.00	NA	0
Total			**155**	**$20,256,598.61**	**100%**	**0**	**$0.00**		**0**
31416MK94		CHASE HOME FINANCE, LLC	29	$9,367,861.02	70.16%	0	$0.00	NA	0
		Unavailable	13	$3,983,481.09	29.84%	0	$0.00	NA	0
Total			**42**	**$13,351,342.11**	**100%**	**0**	**$0.00**		**0**
31416MKA1		CHASE HOME FINANCE, LLC	9	$931,545.80	27.58%	0	$0.00	NA	0
		Unavailable	24	$2,446,253.33	72.42%	0	$0.00	NA	0
Total			**33**	**$3,377,799.13**	**100%**	**0**	**$0.00**		**0**
31416MKB9		CHASE HOME FINANCE, LLC	6	$1,347,748.83	42.03%	0	$0.00	NA	0
		Unavailable	7	$1,859,046.32	57.97%	0	$0.00	NA	0
Total			**13**	**$3,206,795.15**	**100%**	**0**	**$0.00**		**0**
31416MKC7		CHASE HOME FINANCE, LLC	112	$26,474,991.67	32.1%	0	$0.00	NA	0
		Unavailable	220	$56,010,447.91	67.9%	1	$352,068.18	NA	0
Total			**332**	**$82,485,439.58**	**100%**	**1**	**$352,068.18**		**0**
31416MKD5		CHASE HOME FINANCE, LLC	75	$15,842,961.35	20.69%	0	$0.00	NA	0
		Unavailable	223	$60,732,004.22	79.31%	0	$0.00	NA	0
Total			**298**	**$76,574,965.57**	**100%**	**0**	**$0.00**		**0**
31416MKE3		CHASE HOME FINANCE, LLC	38	$4,753,152.70	33.25%	0	$0.00	NA	0
		Unavailable	73	$9,541,270.79	66.75%	0	$0.00	NA	0
Total			**111**	**$14,294,423.49**	**100%**	**0**	**$0.00**		**0**
31416MKF0		CHASE HOME FINANCE, LLC	30	$3,941,822.35	30.87%	0	$0.00	NA	0
		Unavailable	68	$8,828,349.58	69.13%	0	$0.00	NA	0
Total			**98**	**$12,770,171.93**	**100%**	**0**	**$0.00**		**0**
31416MKG8		CHASE HOME FINANCE, LLC	11	$2,932,033.26	34.67%	0	$0.00	NA	0
		Unavailable	23	$5,524,819.84	65.33%	0	$0.00	NA	0
Total			**34**	**$8,456,853.10**	**100%**	**0**	**$0.00**		**0**
31416MKH6		CHASE HOME FINANCE, LLC	5	$1,267,970.44	15.41%	0	$0.00	NA	0

		Unavailable	28	$6,960,403.76	84.59%	0	$0.00	NA	0	
Total			**33**	**$8,228,374.20**	**100%**	**0**	**$0.00**		**0**	
31416MKJ2		CHASE HOME FINANCE, LLC	3	$774,272.08	14.56%	0	$0.00	NA	0	
		Unavailable	19	$4,544,803.25	85.44%	0	$0.00	NA	0	
Total			**22**	**$5,319,075.33**	**100%**	**0**	**$0.00**		**0**	
31416MKK9		CHASE HOME FINANCE, LLC	8	$760,016.84	34.97%	0	$0.00	NA	0	
		Unavailable	14	$1,413,400.05	65.03%	0	$0.00	NA	0	
Total			**22**	**$2,173,416.89**	**100%**	**0**	**$0.00**		**0**	
31416MKL7		CHASE HOME FINANCE, LLC	7	$705,918.74	39.54%	0	$0.00	NA	0	
		Unavailable	11	$1,079,302.53	60.46%	0	$0.00	NA	0	
Total			**18**	**$1,785,221.27**	**100%**	**0**	**$0.00**		**0**	
31416MKM5		CHASE HOME FINANCE, LLC	1	$255,524.52	19.29%	0	$0.00	NA	0	
		Unavailable	5	$1,069,236.14	80.71%	0	$0.00	NA	0	
Total			**6**	**$1,324,760.66**	**100%**	**0**	**$0.00**		**0**	
31416MKN3		CHASE HOME FINANCE, LLC	16	$2,964,715.16	44.98%	0	$0.00	NA	0	
		Unavailable	14	$3,626,066.82	55.02%	0	$0.00	NA	0	
Total			**30**	**$6,590,781.98**	**100%**	**0**	**$0.00**		**0**	
31416MKP8		CHASE HOME FINANCE, LLC	8	$1,001,001.25	31.75%	0	$0.00	NA	0	
		Unavailable	17	$2,151,729.79	68.25%	0	$0.00	NA	0	
Total			**25**	**$3,152,731.04**	**100%**	**0**	**$0.00**		**0**	
31416MKQ6		CHASE HOME FINANCE, LLC	4	$517,262.81	27.26%	0	$0.00	NA	0	
		Unavailable	11	$1,380,493.62	72.74%	0	$0.00	NA	0	
Total			**15**	**$1,897,756.43**	**100%**	**0**	**$0.00**		**0**	
31416MKR4		CHASE HOME FINANCE, LLC	4	$813,165.01	39.43%	0	$0.00	NA	0	
		Unavailable	5	$1,249,141.08	60.57%	0	$0.00	NA	0	
Total			**9**	**$2,062,306.09**	**100%**	**0**	**$0.00**		**0**	
31416MKT0		CHASE HOME FINANCE, LLC	3	$642,585.49	33.22%	0	$0.00	NA	0	
		Unavailable	5	$1,291,842.69	66.78%	0	$0.00	NA	0	

Total			**8**	**$1,934,428.18**	**100%**	**0**	**$0.00**		**0**	
31416MKU7		CHASE HOME FINANCE, LLC	567	$144,048,198.62	40.22%	0	$0.00	NA	0	
		Unavailable	908	$214,116,937.43	59.78%	0	$0.00	NA	0	
Total			**1,475**	**$358,165,136.05**	**100%**	**0**	**$0.00**		**0**	
31416MKV5		CHASE HOME FINANCE, LLC	94	$23,801,043.82	44.79%	0	$0.00	NA	0	
		Unavailable	147	$29,335,866.16	55.21%	0	$0.00	NA	0	
Total			**241**	**$53,136,909.98**	**100%**	**0**	**$0.00**		**0**	
31416MKW3		CHASE HOME FINANCE, LLC	486	$132,039,195.98	29.55%	0	$0.00	NA	0	
		Unavailable	1,094	$314,748,393.95	70.45%	0	$0.00	NA	0	
Total			**1,580**	**$446,787,589.93**	**100%**	**0**	**$0.00**		**0**	
31416MKX1		Unavailable	9	$1,935,725.36	100%	0	$0.00	NA	0	
Total			**9**	**$1,935,725.36**	**100%**	**0**	**$0.00**		**0**	
31416MKY9		CHASE HOME FINANCE, LLC	299	$85,073,938.72	32.77%	0	$0.00	NA	0	
		Unavailable	584	$174,550,357.58	67.23%	0	$0.00	NA	0	
Total			**883**	**$259,624,296.30**	**100%**	**0**	**$0.00**		**0**	
31416MKZ6		CHASE HOME FINANCE, LLC	278	$72,423,384.34	32.43%	0	$0.00	NA	0	
		Unavailable	552	$150,876,654.47	67.57%	0	$0.00	NA	0	
Total			**830**	**$223,300,038.81**	**100%**	**0**	**$0.00**		**0**	
31416ML28		FIRST PLACE BANK	13	$2,662,457.79	94.77%	0	$0.00	NA	0	
		Unavailable	2	$146,974.27	5.23%	0	$0.00	NA	0	
Total			**15**	**$2,809,432.06**	**100%**	**0**	**$0.00**		**0**	
31416ML85		CHEVY CHASE BANK FSB	10	$2,555,516.65	100%	0	$0.00	NA	0	
Total			**10**	**$2,555,516.65**	**100%**	**0**	**$0.00**		**0**	
31416ML93		CHEVY CHASE BANK FSB	17	$3,750,661.65	100%	0	$0.00	NA	0	
Total			**17**	**$3,750,661.65**	**100%**	**0**	**$0.00**		**0**	
31416MLA0		CHASE HOME FINANCE, LLC	59	$5,916,099.35	35.72%	0	$0.00	NA	0	
		Unavailable	108	$10,645,465.29	64.28%	0	$0.00	NA	0	
Total			**167**	**$16,561,564.64**	**100%**	**0**	**$0.00**		**0**	

31416MLB8		CHASE HOME FINANCE, LLC	80	$5,496,416.02	50.22%	0	$0.00	NA	0	
		Unavailable	81	$5,447,189.03	49.78%	0	$0.00	NA	0	
Total			**161**	**$10,943,605.05**	**100%**	**0**	**$0.00**		**0**	
31416MLC6		CHASE HOME FINANCE, LLC	22	$5,272,742.47	54.36%	0	$0.00	NA	0	
		Unavailable	20	$4,426,595.71	45.64%	0	$0.00	NA	0	
Total			**42**	**$9,699,338.18**	**100%**	**0**	**$0.00**		**0**	
31416MLD4		CHASE HOME FINANCE, LLC	38	$2,621,084.72	44.02%	0	$0.00	NA	0	
		Unavailable	49	$3,333,260.40	55.98%	0	$0.00	NA	0	
Total			**87**	**$5,954,345.12**	**100%**	**0**	**$0.00**		**0**	
31416MLE2		CHASE HOME FINANCE, LLC	26	$2,595,851.47	48.06%	0	$0.00	NA	0	
		Unavailable	29	$2,805,395.54	51.94%	0	$0.00	NA	0	
Total			**55**	**$5,401,247.01**	**100%**	**0**	**$0.00**		**0**	
31416MLF9		CHASE HOME FINANCE, LLC	9	$1,521,357.83	35.21%	0	$0.00	NA	0	
		Unavailable	14	$2,799,421.40	64.79%	0	$0.00	NA	0	
Total			**23**	**$4,320,779.23**	**100%**	**0**	**$0.00**		**0**	
31416MLG7		CHASE HOME FINANCE, LLC	43	$8,089,420.99	34.1%	0	$0.00	NA	0	
		Unavailable	65	$15,635,990.43	65.9%	0	$0.00	NA	0	
Total			**108**	**$23,725,411.42**	**100%**	**0**	**$0.00**		**0**	
31416MLH5		CHASE HOME FINANCE, LLC	33	$7,007,921.21	43.22%	0	$0.00	NA	0	
		Unavailable	39	$9,206,809.91	56.78%	0	$0.00	NA	0	
Total			**72**	**$16,214,731.12**	**100%**	**0**	**$0.00**		**0**	
31416MLJ1		CHASE HOME FINANCE, LLC	29	$3,709,814.44	29.91%	0	$0.00	NA	0	
		Unavailable	68	$8,692,753.35	70.09%	0	$0.00	NA	0	
Total			**97**	**$12,402,567.79**	**100%**	**0**	**$0.00**		**0**	
31416MLK8		CHASE HOME FINANCE, LLC	20	$2,538,251.71	26.55%	0	$0.00	NA	0	
		Unavailable	54	$7,022,265.24	73.45%	0	$0.00	NA	0	
Total			**74**	**$9,560,516.95**	**100%**	**0**	**$0.00**		**0**	

31416MLL6		CHASE HOME FINANCE, LLC	23	$2,302,294.66	36.04%	0	$0.00	NA	0	
		Unavailable	42	$4,086,407.07	63.96%	0	$0.00	NA	0	
Total			**65**	**$6,388,701.73**	**100%**	**0**	**$0.00**		**0**	
31416MLM4		CHASE HOME FINANCE, LLC	16	$1,581,421.38	25.46%	0	$0.00	NA	0	
		Unavailable	47	$4,629,614.51	74.54%	0	$0.00	NA	0	
Total			**63**	**$6,211,035.89**	**100%**	**0**	**$0.00**		**0**	
31416MLN2		CHASE HOME FINANCE, LLC	11	$3,445,855.84	69.8%	0	$0.00	NA	0	
		Unavailable	4	$1,491,181.01	30.2%	0	$0.00	NA	0	
Total			**15**	**$4,937,036.85**	**100%**	**0**	**$0.00**		**0**	
31416MLP7		CHASE HOME FINANCE, LLC	6	$1,708,107.73	60.53%	0	$0.00	NA	0	
		Unavailable	4	$1,114,023.29	39.47%	0	$0.00	NA	0	
Total			**10**	**$2,822,131.02**	**100%**	**0**	**$0.00**		**0**	
31416MLQ5		CHASE HOME FINANCE, LLC	26	$1,790,774.02	48.88%	0	$0.00	NA	0	
		Unavailable	27	$1,872,948.01	51.12%	0	$0.00	NA	0	
Total			**53**	**$3,663,722.03**	**100%**	**0**	**$0.00**		**0**	
31416MLR3		CHASE HOME FINANCE, LLC	20	$1,299,853.98	48.08%	0	$0.00	NA	0	
		Unavailable	21	$1,403,736.90	51.92%	0	$0.00	NA	0	
Total			**41**	**$2,703,590.88**	**100%**	**0**	**$0.00**		**0**	
31416MLX0		Unavailable	44	$11,881,753.60	100%	0	$0.00	NA	0	
Total			**44**	**$11,881,753.60**	**100%**	**0**	**$0.00**		**0**	
31416MLY8		Unavailable	64	$16,110,595.48	100%	0	$0.00	NA	0	
Total			**64**	**$16,110,595.48**	**100%**	**0**	**$0.00**		**0**	
31416MLZ5		GMAC BANK	18	$4,681,119.05	100%	0	$0.00	NA	0	
Total			**18**	**$4,681,119.05**	**100%**	**0**	**$0.00**		**0**	
31416MM27		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$3,945,248.04	67.99%	0	$0.00	NA	0	
		Unavailable	28	$1,857,493.93	32.01%	0	$0.00	NA	0	
Total			**64**	**$5,802,741.97**	**100%**	**0**	**$0.00**		**0**	
31416MM35			15	$1,186,335.51	60.77%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	18	$765,799.91	39.23%	0	$0.00	NA	0	
Total			**33**	**$1,952,135.42**	**100%**	**0**	**$0.00**		**0**	
31416MM43		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$378,608.23	37.73%	0	$0.00	NA	0	
		Unavailable	13	$624,865.98	62.27%	1	$59,069.20	NA	0	
Total			**18**	**$1,003,474.21**	**100%**	**1**	**$59,069.20**		**0**	
31416MM50		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,722,642.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,722,642.15**	**100%**	**0**	**$0.00**		**0**	
31416MM68		MANUFACTURERS AND TRADERS TRUST COMPANY	12	$1,270,799.74	77.96%	0	$0.00	NA	0	
		Unavailable	7	$359,310.77	22.04%	0	$0.00	NA	0	
Total			**19**	**$1,630,110.51**	**100%**	**0**	**$0.00**		**0**	
31416MM76		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,111,788.55	34.75%	0	$0.00	NA	0	
		Unavailable	29	$2,087,779.05	65.25%	0	$0.00	NA	0	
Total			**37**	**$3,199,567.60**	**100%**	**0**	**$0.00**		**0**	
31416MM84		MANUFACTURERS AND TRADERS TRUST COMPANY	21	$2,887,641.58	63.9%	0	$0.00	NA	0	
		Unavailable	29	$1,631,379.99	36.1%	0	$0.00	NA	0	
Total			**50**	**$4,519,021.57**	**100%**	**0**	**$0.00**		**0**	
31416MM92		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$242,882.95	13.42%	0	$0.00	NA	0	
		Unavailable	24	$1,566,306.51	86.58%	0	$0.00	NA	0	
Total			**27**	**$1,809,189.46**	**100%**	**0**	**$0.00**		**0**	
31416MMA9		CHEVY CHASE BANK FSB	4	$1,052,058.55	100%	0	$0.00	NA	0	
Total			**4**	**$1,052,058.55**	**100%**	**0**	**$0.00**		**0**	
31416MMB7		CHEVY CHASE BANK FSB	13	$2,380,993.35	100%	0	$0.00	NA	0	

Total			**13**	**$2,380,993.35**	**100%**	**0**	**$0.00**		**0**	
31416MMC5		CHEVY CHASE BANK FSB	16	$3,107,974.14	100%	0	$0.00	NA	0	
Total			**16**	**$3,107,974.14**	**100%**	**0**	**$0.00**		**0**	
31416MMD3		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$264,581.71	9.03%	0	$0.00	NA	0	
		Unavailable	49	$2,664,003.87	90.97%	0	$0.00	NA	0	
Total			**51**	**$2,928,585.58**	**100%**	**0**	**$0.00**		**0**	
31416MME1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$1,351,218.29	100%	0	$0.00	NA	0	
Total			**8**	**$1,351,218.29**	**100%**	**0**	**$0.00**		**0**	
31416MMF8		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$223,577.60	19.73%	0	$0.00	NA	0	
		Unavailable	16	$909,843.50	80.27%	0	$0.00	NA	0	
Total			**17**	**$1,133,421.10**	**100%**	**0**	**$0.00**		**0**	
31416MMG6		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$436,662.47	52.03%	0	$0.00	NA	0	
		Unavailable	1	$402,568.42	47.97%	0	$0.00	NA	0	
Total			**3**	**$839,230.89**	**100%**	**0**	**$0.00**		**0**	
31416MMH4		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$1,147,158.54	100%	0	$0.00	NA	0	
Total			**6**	**$1,147,158.54**	**100%**	**0**	**$0.00**		**0**	
31416MMJ0		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$1,519,607.25	100%	0	$0.00	NA	0	
Total			**7**	**$1,519,607.25**	**100%**	**0**	**$0.00**		**0**	
31416MMK7		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,911,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,911,000.00**	**100%**	**0**	**$0.00**		**0**	
31416MML5		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$139,229.38	17.29%	0	$0.00	NA	0	

		Unavailable	13	$666,150.83	82.71%	0	$0.00	NA	0	
Total			**14**	**$805,380.21**	**100%**	**0**	**$0.00**		**0**	
31416MMM3		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$84,632.77	2.98%	0	$0.00	NA	0	
		Unavailable	70	$2,757,399.96	97.02%	0	$0.00	NA	0	
Total			**71**	**$2,842,032.73**	**100%**	**0**	**$0.00**		**0**	
31416MMN1		Unavailable	6	$920,776.28	100%	0	$0.00	NA	0	
Total			**6**	**$920,776.28**	**100%**	**0**	**$0.00**		**0**	
31416MMP6		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$115,304.98	3.75%	0	$0.00	NA	0	
		Unavailable	20	$2,958,879.72	96.25%	0	$0.00	NA	0	
Total			**21**	**$3,074,184.70**	**100%**	**0**	**$0.00**		**0**	
31416MMQ4		Unavailable	18	$3,106,353.62	100%	0	$0.00	NA	0	
Total			**18**	**$3,106,353.62**	**100%**	**0**	**$0.00**		**0**	
31416MMR2		Unavailable	14	$812,596.97	100%	0	$0.00	NA	0	
Total			**14**	**$812,596.97**	**100%**	**0**	**$0.00**		**0**	
31416MMS0		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$516,900.00	67.4%	0	$0.00	NA	0	
		Unavailable	1	$250,000.00	32.6%	0	$0.00	NA	0	
Total			**3**	**$766,900.00**	**100%**	**0**	**$0.00**		**0**	
31416MMT8		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$2,360,124.62	82.54%	0	$0.00	NA	0	
		Unavailable	2	$499,100.00	17.46%	0	$0.00	NA	0	
Total			**11**	**$2,859,224.62**	**100%**	**0**	**$0.00**		**0**	
31416MMU5		Unavailable	32	$4,550,270.65	100%	0	$0.00	NA	0	
Total			**32**	**$4,550,270.65**	**100%**	**0**	**$0.00**		**0**	
31416MMV3		Unavailable	11	$563,152.76	100%	0	$0.00	NA	0	
Total			**11**	**$563,152.76**	**100%**	**0**	**$0.00**		**0**	
31416MMW1		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$802,940.09	78.1%	0	$0.00	NA	0	
		Unavailable	1	$225,167.27	21.9%	0	$0.00	NA	0	

Total			**8**	**$1,028,107.36**	**100%**	**0**	**$0.00**		**0**	
31416MMX9		MANUFACTURERS AND TRADERS TRUST COMPANY	31	$4,895,109.72	79.41%	0	$0.00	NA	0	
		Unavailable	11	$1,269,354.03	20.59%	0	$0.00	NA	0	
Total			**42**	**$6,164,463.75**	**100%**	**0**	**$0.00**		**0**	
31416MMY7		MANUFACTURERS AND TRADERS TRUST COMPANY	70	$10,448,904.79	84.86%	0	$0.00	NA	0	
		Unavailable	11	$1,864,254.51	15.14%	0	$0.00	NA	0	
Total			**81**	**$12,313,159.30**	**100%**	**0**	**$0.00**		**0**	
31416MMZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	53	$7,008,104.55	80.2%	0	$0.00	NA	0	
		Unavailable	20	$1,730,566.88	19.8%	0	$0.00	NA	0	
Total			**73**	**$8,738,671.43**	**100%**	**0**	**$0.00**		**0**	
31416MN26		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	$770,478.16	42.5%	0	$0.00	NA	0	
		Unavailable	5	$1,042,566.22	57.5%	0	$0.00	NA	0	
Total			**10**	**$1,813,044.38**	**100%**	**0**	**$0.00**		**0**	
31416MN34		Unavailable	6	$2,083,033.28	100%	0	$0.00	NA	0	
Total			**6**	**$2,083,033.28**	**100%**	**0**	**$0.00**		**0**	
31416MN42		Unavailable	6	$1,314,405.67	100%	0	$0.00	NA	0	
Total			**6**	**$1,314,405.67**	**100%**	**0**	**$0.00**		**0**	
31416MN59		EVERBANK	2	$499,495.45	24.81%	0	$0.00	NA	0	
		Unavailable	8	$1,514,021.00	75.19%	0	$0.00	NA	0	
Total			**10**	**$2,013,516.45**	**100%**	**0**	**$0.00**		**0**	
31416MN67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	$488,238.00	34.35%	0	$0.00	NA	0	
		Unavailable	6	$933,000.00	65.65%	0	$0.00	NA	0	
Total			**9**	**$1,421,238.00**	**100%**	**0**	**$0.00**		**0**	
31416MN75		DRAPER AND KRAMER MORTGAGE CORP.	5	$857,500.00	19.92%	0	$0.00	NA	0	

		D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	13	$3,447,091.00	80.08%	0	$0.00	NA	0	
Total			**18**	**$4,304,591.00**	**100%**	**0**	**$0.00**		**0**	
31416MN83		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$541,250.00	32.78%	0	$0.00	NA	0	
		Unavailable	5	$1,110,000.00	67.22%	0	$0.00	NA	0	
Total			**7**	**$1,651,250.00**	**100%**	**0**	**$0.00**		**0**	
31416MN91		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	$302,000.00	4.74%	0	$0.00	NA	0	
		Unavailable	23	$6,065,080.00	95.26%	0	$0.00	NA	0	
Total			**24**	**$6,367,080.00**	**100%**	**0**	**$0.00**		**0**	
31416MNA8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$724,140.33	71.37%	0	$0.00	NA	0	
		Unavailable	9	$290,461.78	28.63%	0	$0.00	NA	0	
Total			**19**	**$1,014,602.11**	**100%**	**0**	**$0.00**		**0**	
31416MNB6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$732,757.94	55.97%	0	$0.00	NA	0	
		Unavailable	23	$576,447.84	44.03%	0	$0.00	NA	0	
Total			**32**	**$1,309,205.78**	**100%**	**0**	**$0.00**		**0**	
31416MND2		Unavailable	37	$7,290,050.00	100%	0	$0.00	NA	0	
Total			**37**	**$7,290,050.00**	**100%**	**0**	**$0.00**		**0**	
31416MNE0		Unavailable	177	$45,068,581.73	100%	0	$0.00	NA	0	
Total			**177**	**$45,068,581.73**	**100%**	**0**	**$0.00**		**0**	
31416MNF7		Unavailable	236	$60,542,766.81	100%	0	$0.00	NA	0	
Total			**236**	**$60,542,766.81**	**100%**	**0**	**$0.00**		**0**	
31416MNH3		CHEVY CHASE BANK FSB	136	$39,453,933.45	100%	0	$0.00	NA	0	
Total			**136**	**$39,453,933.45**	**100%**	**0**	**$0.00**		**0**	

31416MNJ9		FIRST STAR BANK	9	$1,445,534.69	100%	0	$0.00	NA	0	
Total			**9**	**$1,445,534.69**	**100%**	**0**	**$0.00**		**0**	
31416MNK6		GMAC BANK	10	$1,969,425.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,969,425.00**	**100%**	**0**	**$0.00**		**0**	
31416MNL4		GMAC BANK	29	$6,140,542.53	100%	0	$0.00	NA	0	
Total			**29**	**$6,140,542.53**	**100%**	**0**	**$0.00**		**0**	
31416MNM2		GMAC BANK	4	$1,000,500.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,000,500.00**	**100%**	**0**	**$0.00**		**0**	
31416MNN0		Unavailable	118	$27,561,550.58	100%	0	$0.00	NA	0	
Total			**118**	**$27,561,550.58**	**100%**	**0**	**$0.00**		**0**	
31416MNP5		Unavailable	136	$31,501,670.68	100%	0	$0.00	NA	0	
Total			**136**	**$31,501,670.68**	**100%**	**0**	**$0.00**		**0**	
31416MNQ3		GMAC BANK	7	$1,636,589.32	100%	0	$0.00	NA	0	
Total			**7**	**$1,636,589.32**	**100%**	**0**	**$0.00**		**0**	
31416MNR1		GMAC BANK	18	$3,924,800.00	100%	0	$0.00	NA	0	
Total			**18**	**$3,924,800.00**	**100%**	**0**	**$0.00**		**0**	
31416MNW0		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	$4,466,723.34	93.51%	0	$0.00	NA	0	
		Unavailable	3	$310,000.00	6.49%	0	$0.00	NA	0	
Total			**34**	**$4,776,723.34**	**100%**	**0**	**$0.00**		**0**	
31416MNX8		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	$2,130,950.26	80.75%	0	$0.00	NA	0	
		Unavailable	2	$508,067.69	19.25%	0	$0.00	NA	0	
Total			**17**	**$2,639,017.95**	**100%**	**0**	**$0.00**		**0**	
31416MNY6		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	138	$29,129,643.82	94.38%	0	$0.00	NA	0	
		Unavailable	8	$1,734,013.85	5.62%	0	$0.00	NA	0	
Total			**146**	**$30,863,657.67**	**100%**	**0**	**$0.00**		**0**	
31416MNZ3		FIRST FEDERAL	66	$13,829,385.67	78.36%	0	$0.00	NA	0	

		SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
		Unavailable	21	$3,818,286.95	21.64%	0	$0.00	NA	0	
Total			**87**	**$17,647,672.62**	**100%**	**0**	**$0.00**		**0**	
31416MP73		Unavailable	175	$45,756,228.37	100%	0	$0.00	NA	0	
Total			**175**	**$45,756,228.37**	**100%**	**0**	**$0.00**		**0**	
31416MP81		Unavailable	242	$60,590,661.51	100%	1	$408,533.14	NA	0	
Total			**242**	**$60,590,661.51**	**100%**	**1**	**$408,533.14**		**0**	
31416MP99		Unavailable	16	$1,813,349.75	100%	0	$0.00	NA	0	
Total			**16**	**$1,813,349.75**	**100%**	**0**	**$0.00**		**0**	
31416MPA6		Unavailable	5	$1,591,250.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,591,250.00**	**100%**	**0**	**$0.00**		**0**	
31416MPB4		Unavailable	108	$21,668,400.00	100%	0	$0.00	NA	0	
Total			**108**	**$21,668,400.00**	**100%**	**0**	**$0.00**		**0**	
31416MPC2		Unavailable	10	$1,632,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,632,700.00**	**100%**	**0**	**$0.00**		**0**	
31416MPD0		CITIMORTGAGE, INC.	1	$183,833.85	34.8%	0	$0.00	NA	0	
		Unavailable	2	$344,352.22	65.2%	0	$0.00	NA	0	
Total			**3**	**$528,186.07**	**100%**	**0**	**$0.00**		**0**	
31416MPE8		CITIMORTGAGE, INC.	3	$303,914.89	100%	0	$0.00	NA	0	
Total			**3**	**$303,914.89**	**100%**	**0**	**$0.00**		**0**	
31416MPG3		Unavailable	128	$34,697,290.53	100%	0	$0.00	NA	0	
Total			**128**	**$34,697,290.53**	**100%**	**0**	**$0.00**		**0**	
31416MPH1		Unavailable	181	$44,473,982.66	100%	0	$0.00	NA	0	
Total			**181**	**$44,473,982.66**	**100%**	**0**	**$0.00**		**0**	
31416MPJ7		MANUFACTURERS AND TRADERS TRUST COMPANY	5	$633,079.87	49.7%	0	$0.00	NA	0	
		Unavailable	5	$640,799.10	50.3%	0	$0.00	NA	0	
Total			**10**	**$1,273,878.97**	**100%**	**0**	**$0.00**		**0**	
31416MPK4		MANUFACTURERS AND TRADERS TRUST COMPANY	37	$6,934,757.12	55.78%	0	$0.00	NA	0	

		Unavailable	40	$5,497,746.28	44.22%	0	$0.00	NA	0	
Total			**77**	**$12,432,503.40**	**100%**	**0**	**$0.00**		**0**	
31416MPL2		MANUFACTURERS AND TRADERS TRUST COMPANY	82	$12,677,522.68	63.24%	0	$0.00	NA	0	
		Unavailable	51	$7,369,031.70	36.76%	0	$0.00	NA	0	
Total			**133**	**$20,046,554.38**	**100%**	**0**	**$0.00**		**0**	
31416MPM0		MANUFACTURERS AND TRADERS TRUST COMPANY	35	$4,548,876.06	59.59%	0	$0.00	NA	0	
		Unavailable	24	$3,085,267.56	40.41%	0	$0.00	NA	0	
Total			**59**	**$7,634,143.62**	**100%**	**0**	**$0.00**		**0**	
31416MPN8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	$930,044.50	73.25%	0	$0.00	NA	0	
		Unavailable	8	$339,620.41	26.75%	0	$0.00	NA	0	
Total			**18**	**$1,269,664.91**	**100%**	**0**	**$0.00**		**0**	
31416MPP3		Unavailable	11	$1,228,731.17	100%	0	$0.00	NA	0	
Total			**11**	**$1,228,731.17**	**100%**	**0**	**$0.00**		**0**	
31416MPQ1		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$294,783.69	13.79%	0	$0.00	NA	0	
		Unavailable	22	$1,842,490.64	86.21%	0	$0.00	NA	0	
Total			**24**	**$2,137,274.33**	**100%**	**0**	**$0.00**		**0**	
31416MPR9		MANUFACTURERS AND TRADERS TRUST COMPANY	6	$792,841.18	34.8%	0	$0.00	NA	0	
		Unavailable	16	$1,485,341.09	65.2%	0	$0.00	NA	0	
Total			**22**	**$2,278,182.27**	**100%**	**0**	**$0.00**		**0**	
31416MPS7		MANUFACTURERS AND TRADERS TRUST COMPANY	1	$86,629.89	4.74%	0	$0.00	NA	0	
		Unavailable	19	$1,740,356.09	95.26%	0	$0.00	NA	0	
Total			**20**	**$1,826,985.98**	**100%**	**0**	**$0.00**		**0**	
31416MPT5		MANUFACTURERS AND TRADERS TRUST COMPANY	2	$303,936.59	11.11%	0	$0.00	NA	0	
		Unavailable	33	$2,431,252.34	88.89%	0	$0.00	NA	0	
Total			**35**	**$2,735,188.93**	**100%**	**0**	**$0.00**		**0**	

31416MPU2		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$316,544.31	9.81%	0	$0.00	NA	0	
		Unavailable	35	$2,911,089.67	90.19%	0	$0.00	NA	0	
Total			**38**	**$3,227,633.98**	**100%**	**0**	**$0.00**		**0**	
31416MPV0		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$418,949.76	21.03%	0	$0.00	NA	0	
		Unavailable	21	$1,573,017.27	78.97%	0	$0.00	NA	0	
Total			**24**	**$1,991,967.03**	**100%**	**0**	**$0.00**		**0**	
31416MPW8		Unavailable	5	$1,443,685.93	100%	0	$0.00	NA	0	
Total			**5**	**$1,443,685.93**	**100%**	**0**	**$0.00**		**0**	
31416MQA5		Unavailable	17	$1,917,089.07	100%	0	$0.00	NA	0	
Total			**17**	**$1,917,089.07**	**100%**	**0**	**$0.00**		**0**	
31416MQB3		Unavailable	11	$1,091,199.65	100%	0	$0.00	NA	0	
Total			**11**	**$1,091,199.65**	**100%**	**0**	**$0.00**		**0**	
31416MQC1		Unavailable	18	$2,276,910.54	100%	0	$0.00	NA	0	
Total			**18**	**$2,276,910.54**	**100%**	**0**	**$0.00**		**0**	
31416MQD9		Unavailable	170	$26,062,885.88	100%	0	$0.00	NA	0	
Total			**170**	**$26,062,885.88**	**100%**	**0**	**$0.00**		**0**	
31416MQE7		Unavailable	76	$10,993,537.22	100%	0	$0.00	NA	0	
Total			**76**	**$10,993,537.22**	**100%**	**0**	**$0.00**		**0**	
31416MQF4		Unavailable	12	$1,820,231.04	100%	0	$0.00	NA	0	
Total			**12**	**$1,820,231.04**	**100%**	**0**	**$0.00**		**0**	
31416MQG2		Unavailable	12	$1,633,879.46	100%	0	$0.00	NA	0	
Total			**12**	**$1,633,879.46**	**100%**	**0**	**$0.00**		**0**	
31416MQH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$1,039,000.00	49.95%	0	$0.00	NA	0	
		Unavailable	3	$1,041,000.00	50.05%	0	$0.00	NA	0	
Total			**10**	**$2,080,000.00**	**100%**	**0**	**$0.00**		**0**	
31416MQJ6		Unavailable	151	$33,445,600.00	100%	0	$0.00	NA	0	
Total			**151**	**$33,445,600.00**	**100%**	**0**	**$0.00**		**0**	

31416MQK3		Unavailable	9	$1,242,494.52	100%	0	$0.00	NA	0	
Total			**9**	**$1,242,494.52**	**100%**	**0**	**$0.00**		**0**	
31416MQL1		CITIMORTGAGE, INC.	2	$200,013.28	100%	0	$0.00	NA	0	
Total			**2**	**$200,013.28**	**100%**	**0**	**$0.00**		**0**	
31416MQM9		Unavailable	5	$1,002,700.00	100%	0	$0.00	NA	0	
Total			**5**	**$1,002,700.00**	**100%**	**0**	**$0.00**		**0**	
31416MQP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,602,075.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,602,075.00**	**100%**	**0**	**$0.00**		**0**	
31416MQQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,735,700.00	100%	0	$0.00	NA	0	
Total			**10**	**$1,735,700.00**	**100%**	**0**	**$0.00**		**0**	
31416MQR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	$1,975,265.80	100%	0	$0.00	NA	0	
Total			**7**	**$1,975,265.80**	**100%**	**0**	**$0.00**		**0**	
31416MQS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$6,993,827.58	100%	0	$0.00	NA	0	
Total			**17**	**$6,993,827.58**	**100%**	**0**	**$0.00**		**0**	
31416MQT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	$7,996,796.71	100%	0	$0.00	NA	0	
Total			**22**	**$7,996,796.71**	**100%**	**0**	**$0.00**		**0**	
31416MQU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	$7,995,402.80	100%	0	$0.00	NA	0	
Total			**25**	**$7,995,402.80**	**100%**	**0**	**$0.00**		**0**	
31416MQV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	$5,996,770.31	100%	1	$247,509.26	NA	0	
Total			**23**	**$5,996,770.31**	**100%**	**1**	**$247,509.26**		**0**	
31416MQW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,999,910.74	100%	0	$0.00	NA	0	

Total			**17**	**$3,999,910.74**	**100%**	**0**	**$0.00**		**0**	
31416MQX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	$3,999,343.53	100%	0	$0.00	NA	0	
Total			**19**	**$3,999,343.53**	**100%**	**0**	**$0.00**		**0**	
31416MQY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$7,492,441.65	100%	0	$0.00	NA	0	
Total			**43**	**$7,492,441.65**	**100%**	**0**	**$0.00**		**0**	
31416MT46		Unavailable	74	$18,047,168.62	100%	0	$0.00	NA	0	
Total			**74**	**$18,047,168.62**	**100%**	**0**	**$0.00**		**0**	
31416MT53		Unavailable	97	$21,169,350.00	100%	0	$0.00	NA	0	
Total			**97**	**$21,169,350.00**	**100%**	**0**	**$0.00**		**0**	
31416MT61		Unavailable	114	$23,254,443.00	100%	0	$0.00	NA	0	
Total			**114**	**$23,254,443.00**	**100%**	**0**	**$0.00**		**0**	
31416MT87		COLONIAL SAVINGS FA	53	$10,622,524.64	46.26%	0	$0.00	NA	0	
		Unavailable	69	$12,338,417.72	53.74%	0	$0.00	NA	0	
Total			**122**	**$22,960,942.36**	**100%**	**0**	**$0.00**		**0**	
31416MT95		COLONIAL SAVINGS FA	69	$15,620,955.81	49.76%	0	$0.00	NA	0	
		Unavailable	82	$15,770,193.66	50.24%	0	$0.00	NA	0	
Total			**151**	**$31,391,149.47**	**100%**	**0**	**$0.00**		**0**	
31416MU28		PHH MORTGAGE CORPORATION	95	$16,816,290.19	64.71%	0	$0.00	NA	0	
		Unavailable	67	$9,172,178.38	35.29%	0	$0.00	NA	0	
Total			**162**	**$25,988,468.57**	**100%**	**0**	**$0.00**		**0**	
31416MU36		PHH MORTGAGE CORPORATION	65	$12,379,928.29	79.02%	0	$0.00	NA	0	
		Unavailable	19	$3,286,966.38	20.98%	0	$0.00	NA	0	
Total			**84**	**$15,666,894.67**	**100%**	**0**	**$0.00**		**0**	
31416MU44		PHH MORTGAGE CORPORATION	31	$3,092,712.36	65.71%	0	$0.00	NA	0	
		Unavailable	18	$1,614,058.91	34.29%	0	$0.00	NA	0	
Total			**49**	**$4,706,771.27**	**100%**	**0**	**$0.00**		**0**	

31416MU51		PHH MORTGAGE CORPORATION	533	$128,343,700.87	88.19%	0	$0.00	NA	0	
		Unavailable	85	$17,184,516.67	11.81%	0	$0.00	NA	0	
Total			**618**	**$145,528,217.54**	**100%**	**0**	**$0.00**		**0**	
31416MU69		PHH MORTGAGE CORPORATION	71	$17,603,057.14	98.47%	0	$0.00	NA	0	
		Unavailable	2	$273,000.00	1.53%	0	$0.00	NA	0	
Total			**73**	**$17,876,057.14**	**100%**	**0**	**$0.00**		**0**	
31416MU77		PHH MORTGAGE CORPORATION	17	$3,997,090.73	87.41%	0	$0.00	NA	0	
		Unavailable	4	$575,830.76	12.59%	0	$0.00	NA	0	
Total			**21**	**$4,572,921.49**	**100%**	**0**	**$0.00**		**0**	
31416MU85		PHH MORTGAGE CORPORATION	3	$437,331.11	39.49%	0	$0.00	NA	0	
		Unavailable	2	$670,067.61	60.51%	0	$0.00	NA	0	
Total			**5**	**$1,107,398.72**	**100%**	**0**	**$0.00**		**0**	
31416MU93		PHH MORTGAGE CORPORATION	102	$26,772,508.41	81.96%	0	$0.00	NA	0	
		Unavailable	23	$5,894,086.10	18.04%	0	$0.00	NA	0	
Total			**125**	**$32,666,594.51**	**100%**	**0**	**$0.00**		**0**	
31416MUA0		COLONIAL SAVINGS FA	17	$3,052,929.03	37.53%	0	$0.00	NA	0	
		Unavailable	24	$5,081,362.55	62.47%	0	$0.00	NA	0	
Total			**41**	**$8,134,291.58**	**100%**	**0**	**$0.00**		**0**	
31416MUB8		Unavailable	12	$1,153,271.65	100%	0	$0.00	NA	0	
Total			**12**	**$1,153,271.65**	**100%**	**0**	**$0.00**		**0**	
31416MUD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$2,000,622.95	100%	0	$0.00	NA	0	
Total			**8**	**$2,000,622.95**	**100%**	**0**	**$0.00**		**0**	
31416MUE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	$1,931,490.67	100%	0	$0.00	NA	0	
Total			**8**	**$1,931,490.67**	**100%**	**0**	**$0.00**		**0**	
31416MUF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	$11,583,763.16	100%	0	$0.00	NA	0	
Total			**43**	**$11,583,763.16**	**100%**	**0**	**$0.00**		**0**	

31416MUG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	$5,004,550.02	100%	0	$0.00	NA	0	
Total			**21**	**$5,004,550.02**	**100%**	**0**	**$0.00**		**0**	
31416MUH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	$5,501,767.21	100%	0	$0.00	NA	0	
Total			**20**	**$5,501,767.21**	**100%**	**0**	**$0.00**		**0**	
31416MUJ1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	$358,400.00	30.49%	0	$0.00	NA	0	
		Unavailable	7	$817,000.00	69.51%	0	$0.00	NA	0	
Total			**9**	**$1,175,400.00**	**100%**	**0**	**$0.00**		**0**	
31416MUK8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$969,500.00	32.72%	0	$0.00	NA	0	
		Unavailable	8	$1,993,450.00	67.28%	0	$0.00	NA	0	
Total			**12**	**$2,962,950.00**	**100%**	**0**	**$0.00**		**0**	
31416MUL6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	$1,209,700.00	61.55%	0	$0.00	NA	0	
		Unavailable	4	$755,700.00	38.45%	0	$0.00	NA	0	
Total			**9**	**$1,965,400.00**	**100%**	**0**	**$0.00**		**0**	
31416MUM4		NATIONAL CITY BANK	14	$1,941,516.91	100%	0	$0.00	NA	0	
Total			**14**	**$1,941,516.91**	**100%**	**0**	**$0.00**		**0**	
31416MUN2		Unavailable	133	$32,781,325.00	100%	0	$0.00	NA	0	
Total			**133**	**$32,781,325.00**	**100%**	**0**	**$0.00**		**0**	
31416MUP7		Unavailable	201	$47,396,639.08	100%	0	$0.00	NA	0	
Total			**201**	**$47,396,639.08**	**100%**	**0**	**$0.00**		**0**	
31416MUR3		Unavailable	88	$17,490,650.00	100%	0	$0.00	NA	0	
Total			**88**	**$17,490,650.00**	**100%**	**0**	**$0.00**		**0**	

31416MUS1		Unavailable	7	$1,117,850.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,117,850.00**	**100%**	**0**	**$0.00**		**0**	
31416MUT9		PHH MORTGAGE CORPORATION	24	$1,558,724.31	83.69%	0	$0.00	NA	0	
		Unavailable	5	$303,771.92	16.31%	0	$0.00	NA	0	
Total			**29**	**$1,862,496.23**	**100%**	**0**	**$0.00**		**0**	
31416MUU6		PHH MORTGAGE CORPORATION	8	$803,325.15	72.67%	0	$0.00	NA	0	
		Unavailable	3	$302,176.08	27.33%	0	$0.00	NA	0	
Total			**11**	**$1,105,501.23**	**100%**	**0**	**$0.00**		**0**	
31416MUV4		PHH MORTGAGE CORPORATION	10	$1,341,257.05	100%	0	$0.00	NA	0	
Total			**10**	**$1,341,257.05**	**100%**	**0**	**$0.00**		**0**	
31416MUW2		PHH MORTGAGE CORPORATION	24	$1,233,452.51	81.11%	0	$0.00	NA	0	
		Unavailable	4	$287,346.34	18.89%	0	$0.00	NA	0	
Total			**28**	**$1,520,798.85**	**100%**	**0**	**$0.00**		**0**	
31416MUX0		PHH MORTGAGE CORPORATION	19	$1,858,864.82	76.19%	0	$0.00	NA	0	
		Unavailable	6	$581,013.54	23.81%	0	$0.00	NA	0	
Total			**25**	**$2,439,878.36**	**100%**	**0**	**$0.00**		**0**	
31416MUY8		PHH MORTGAGE CORPORATION	138	$24,408,611.40	75.38%	0	$0.00	NA	0	
		Unavailable	55	$7,972,140.14	24.62%	0	$0.00	NA	0	
Total			**193**	**$32,380,751.54**	**100%**	**0**	**$0.00**		**0**	
31416MUZ5		PHH MORTGAGE CORPORATION	244	$43,270,847.63	84.84%	0	$0.00	NA	0	
		Unavailable	50	$7,729,111.20	15.16%	0	$0.00	NA	0	
Total			**294**	**$50,999,958.83**	**100%**	**0**	**$0.00**		**0**	
31416MX25		BANK OF AMERICA, N.A.	9	$1,336,338.87	84.36%	0	$0.00	NA	0	
		Unavailable	2	$247,694.66	15.64%	0	$0.00	NA	0	
Total			**11**	**$1,584,033.53**	**100%**	**0**	**$0.00**		**0**	
31416MX33		BANK OF AMERICA, N.A.	4	$381,100.00	27.12%	0	$0.00	NA	0	
		Unavailable	8	$1,024,249.18	72.88%	0	$0.00	NA	0	
Total			**12**	**$1,405,349.18**	**100%**	**0**	**$0.00**		**0**	

31416MX41		BANK OF AMERICA, N.A.	865	$153,365,103.93	73.03%	0	$0.00	NA	0	
		Unavailable	299	$56,635,160.04	26.97%	0	$0.00	NA	0	
Total			**1,164**	**$210,000,263.97**	**100%**	**0**	**$0.00**		**0**	
31416MX58		BANK OF AMERICA, N.A.	10	$2,410,985.35	18.45%	0	$0.00	NA	0	
		Unavailable	40	$10,655,477.79	81.55%	1	$299,234.53	NA	1	$299
Total			**50**	**$13,066,463.14**	**100%**	**1**	**$299,234.53**		**1**	**$299**
31416MX66		BANK OF AMERICA, N.A.	9	$2,112,000.00	38.21%	0	$0.00	NA	0	
		Unavailable	14	$3,415,351.02	61.79%	0	$0.00	NA	0	
Total			**23**	**$5,527,351.02**	**100%**	**0**	**$0.00**		**0**	
31416MX74		BANK OF AMERICA, N.A.	84	$21,393,311.85	82.12%	0	$0.00	NA	0	
		Unavailable	20	$4,658,312.55	17.88%	1	$104,459.23	NA	0	
Total			**104**	**$26,051,624.40**	**100%**	**1**	**$104,459.23**		**0**	
31416MX82		BANK OF AMERICA, N.A.	591	$99,988,138.93	15.05%	2	$578,436.59	NA	1	$263
		Unavailable	2,199	$564,314,776.51	84.95%	0	$0.00	NA	0	
Total			**2,790**	**$664,302,915.44**	**100%**	**2**	**$578,436.59**		**1**	**$263**
31416MX90		BANK OF AMERICA, N.A.	1,123	$341,801,958.24	25.27%	1	$277,378.04	NA	1	$277
		Unavailable	3,311	$1,010,561,701.58	74.73%	5	$1,539,462.45	NA	3	$1,067
Total			**4,434**	**$1,352,363,659.82**	**100%**	**6**	**$1,816,840.49**		**4**	**$1,344**
31416MXW9		NATIONAL CITY BANK	45	$7,126,500.25	100%	0	$0.00	NA	0	
Total			**45**	**$7,126,500.25**	**100%**	**0**	**$0.00**		**0**	
31416MXX7		NATIONAL CITY BANK	44	$6,423,969.56	100%	0	$0.00	NA	0	
Total			**44**	**$6,423,969.56**	**100%**	**0**	**$0.00**		**0**	
31416MXY5		NATIONAL CITY BANK	13	$1,539,034.82	100%	0	$0.00	NA	0	
Total			**13**	**$1,539,034.82**	**100%**	**0**	**$0.00**		**0**	
31416MXZ2		BANK OF AMERICA, N.A.	1,757	$428,905,281.74	63.85%	1	$359,308.14	NA	0	
		Unavailable	936	$242,868,424.94	36.15%	0	$0.00	NA	0	
Total			**2,693**	**$671,773,706.68**	**100%**	**1**	**$359,308.14**		**0**	
31416MY24			713	$118,401,094.44	64.03%	0	$0.00	NA	0	

		BANK OF AMERICA, N.A.								
		Unavailable	372	$66,523,914.55	35.97%	0	$0.00	NA	0	
Total			**1,085**	**$184,925,008.99**	**100%**	**0**	**$0.00**		**0**	
31416MY32		BANK OF AMERICA, N.A.	506	$49,934,216.70	42.3%	0	$0.00	NA	0	
		Unavailable	689	$68,102,999.70	57.7%	0	$0.00	NA	0	
Total			**1,195**	**$118,037,216.40**	**100%**	**0**	**$0.00**		**0**	
31416MY40		BANK OF AMERICA, N.A.	393	$26,955,828.09	48.94%	0	$0.00	NA	0	
		Unavailable	396	$28,127,173.05	51.06%	0	$0.00	NA	0	
Total			**789**	**$55,083,001.14**	**100%**	**0**	**$0.00**		**0**	
31416MY57		BANK OF AMERICA, N.A.	332	$88,028,942.58	25.43%	1	$316,018.51	NA	0	
		Unavailable	927	$258,146,992.22	74.57%	0	$0.00	NA	0	
Total			**1,259**	**$346,175,934.80**	**100%**	**1**	**$316,018.51**		**0**	
31416MY65		BANK OF AMERICA, N.A.	30	$8,586,111.74	14.01%	0	$0.00	NA	0	
		Unavailable	178	$52,686,561.29	85.99%	0	$0.00	NA	0	
Total			**208**	**$61,272,673.03**	**100%**	**0**	**$0.00**		**0**	
31416MY73		BANK OF AMERICA, N.A.	412	$72,803,823.96	72.79%	0	$0.00	NA	0	
		Unavailable	137	$27,210,238.25	27.21%	0	$0.00	NA	0	
Total			**549**	**$100,014,062.21**	**100%**	**0**	**$0.00**		**0**	
31416MYA6		BANK OF AMERICA, N.A.	27	$8,205,362.37	17.02%	0	$0.00	NA	0	
		Unavailable	136	$39,993,300.53	82.98%	3	$958,946.73	NA	3	$958
Total			**163**	**$48,198,662.90**	**100%**	**3**	**$958,946.73**		**3**	**$958**
31416MYB4		BANK OF AMERICA, N.A.	5	$671,100.00	54.61%	0	$0.00	NA	0	
		Unavailable	4	$557,760.00	45.39%	0	$0.00	NA	0	
Total			**9**	**$1,228,860.00**	**100%**	**0**	**$0.00**		**0**	
31416MYC2		BANK OF AMERICA, N.A.	63	$8,184,651.61	31.31%	0	$0.00	NA	0	
		Unavailable	137	$17,959,898.85	68.69%	0	$0.00	NA	0	
Total			**200**	**$26,144,550.46**	**100%**	**0**	**$0.00**		**0**	
31416MYD0		BANK OF AMERICA,	186	$49,585,618.38	26.62%	0	$0.00	NA	0	

		N.A.								
		Unavailable	510	$136,712,424.36	73.38%	1	$198,922.89	NA	0	
Total			**696**	**$186,298,042.74**	**100%**	**1**	**$198,922.89**		**0**	
31416MYE8		BANK OF AMERICA, N.A.	15	$4,309,167.20	19.52%	0	$0.00	NA	0	
		Unavailable	54	$17,768,240.96	80.48%	1	$368,747.68	NA	1	$368
Total			**69**	**$22,077,408.16**	**100%**	**1**	**$368,747.68**		**1**	**$368**
31416MYF5		BANK OF AMERICA, N.A.	41	$7,246,194.00	81.94%	0	$0.00	NA	0	
		Unavailable	7	$1,597,392.09	18.06%	0	$0.00	NA	0	
Total			**48**	**$8,843,586.09**	**100%**	**0**	**$0.00**		**0**	
31416MYG3		BANK OF AMERICA, N.A.	24	$2,655,272.77	47.92%	0	$0.00	NA	0	
		Unavailable	24	$2,886,317.30	52.08%	0	$0.00	NA	0	
Total			**48**	**$5,541,590.07**	**100%**	**0**	**$0.00**		**0**	
31416MYH1		BANK OF AMERICA, N.A.	254	$17,616,597.57	74.04%	0	$0.00	NA	0	
		Unavailable	87	$6,176,978.85	25.96%	0	$0.00	NA	0	
Total			**341**	**$23,793,576.42**	**100%**	**0**	**$0.00**		**0**	
31416MYJ7		BANK OF AMERICA, N.A.	204	$26,658,898.81	53.38%	0	$0.00	NA	0	
		Unavailable	177	$23,279,471.38	46.62%	0	$0.00	NA	0	
Total			**381**	**$49,938,370.19**	**100%**	**0**	**$0.00**		**0**	
31416MYK4		BANK OF AMERICA, N.A.	155	$10,373,791.40	57.24%	0	$0.00	NA	0	
		Unavailable	113	$7,750,967.76	42.76%	0	$0.00	NA	0	
Total			**268**	**$18,124,759.16**	**100%**	**0**	**$0.00**		**0**	
31416MYL2		BANK OF AMERICA, N.A.	113	$11,187,644.81	49.19%	0	$0.00	NA	0	
		Unavailable	118	$11,557,259.05	50.81%	0	$0.00	NA	0	
Total			**231**	**$22,744,903.86**	**100%**	**0**	**$0.00**		**0**	
31416MYM0		BANK OF AMERICA, N.A.	2,253	$438,690,536.95	59.49%	0	$0.00	NA	0	
		Unavailable	1,413	$298,789,139.51	40.51%	0	$0.00	NA	0	
Total			**3,666**	**$737,479,676.46**	**100%**	**0**	**$0.00**		**0**	
31416MYN8		BANK OF AMERICA, N.A.	358	$85,224,518.76	41.42%	0	$0.00	NA	0	

		Unavailable	492	$120,531,160.55	58.58%	0	$0.00	NA	0	
Total			**850**	**$205,755,679.31**	**100%**	**0**	**$0.00**		**0**	
31416MYP3		BANK OF AMERICA, N.A.	63	$12,146,994.73	51.23%	0	$0.00	NA	0	
		Unavailable	56	$11,565,175.47	48.77%	0	$0.00	NA	0	
Total			**119**	**$23,712,170.20**	**100%**	**0**	**$0.00**		**0**	
31416MYQ1		BANK OF AMERICA, N.A.	545	$128,046,687.80	50.52%	2	$403,125.79	NA	0	
		Unavailable	476	$125,413,373.56	49.48%	1	$399,980.60	NA	1	$399
Total			**1,021**	**$253,460,061.36**	**100%**	**3**	**$803,106.39**		**1**	**$399**
31416MYR9		BANK OF AMERICA, N.A.	902	$258,922,017.20	34.72%	3	$683,419.94	NA	1	$249
		Unavailable	1,685	$486,892,083.34	65.28%	2	$711,624.43	NA	1	$313
Total			**2,587**	**$745,814,100.54**	**100%**	**5**	**$1,395,044.37**		**2**	**$562**
31416MYS7		BANK OF AMERICA, N.A.	7	$906,400.00	52.39%	0	$0.00	NA	0	
		Unavailable	6	$823,855.10	47.61%	0	$0.00	NA	0	
Total			**13**	**$1,730,255.10**	**100%**	**0**	**$0.00**		**0**	
31416MYT5		BANK OF AMERICA, N.A.	399	$114,197,232.75	32.8%	2	$564,733.67	NA	1	$305
		Unavailable	854	$233,993,626.57	67.2%	0	$0.00	NA	0	
Total			**1,253**	**$348,190,859.32**	**100%**	**2**	**$564,733.67**		**1**	**$305**
31416MYU2		BANK OF AMERICA, N.A.	5	$573,063.46	18.17%	0	$0.00	NA	0	
		Unavailable	13	$2,581,195.33	81.83%	0	$0.00	NA	0	
Total			**18**	**$3,154,258.79**	**100%**	**0**	**$0.00**		**0**	
31416MYV0		BANK OF AMERICA, N.A.	63	$18,100,607.19	72.31%	0	$0.00	NA	0	
		Unavailable	23	$6,932,300.00	27.69%	0	$0.00	NA	0	
Total			**86**	**$25,032,907.19**	**100%**	**0**	**$0.00**		**0**	
31416MYW8		BANK OF AMERICA, N.A.	390	$107,865,005.53	42.39%	1	$242,936.98	NA	1	$242
		Unavailable	519	$146,576,952.89	57.61%	0	$0.00	NA	0	
Total			**909**	**$254,441,958.42**	**100%**	**1**	**$242,936.98**		**1**	**$242**
31416MYY4		BANK OF AMERICA, N.A.	4	$461,000.00	33.09%	0	$0.00	NA	0	
		Unavailable	8	$932,170.10	66.91%	0	$0.00	NA	0	

Total			**12**	**$1,393,170.10**	**100%**	**0**	**$0.00**		**0**	
31416MYZ1		BANK OF AMERICA, N.A.	86	$18,031,456.08	35.43%	0	$0.00	NA	0	
		Unavailable	135	$32,858,159.06	64.57%	0	$0.00	NA	0	
Total			**221**	**$50,889,615.14**	**100%**	**0**	**$0.00**		**0**	
31416MZE7		BANK OF AMERICA, N.A.	129	$23,888,470.00	67.47%	0	$0.00	NA	0	
		Unavailable	59	$11,515,705.62	32.53%	0	$0.00	NA	0	
Total			**188**	**$35,404,175.62**	**100%**	**0**	**$0.00**		**0**	
31416MZF4		BANK OF AMERICA, N.A.	24	$5,236,550.00	42.61%	0	$0.00	NA	0	
		Unavailable	33	$7,051,568.47	57.39%	0	$0.00	NA	0	
Total			**57**	**$12,288,118.47**	**100%**	**0**	**$0.00**		**0**	
31416MZG2		BANK OF AMERICA, N.A.	254	$54,485,321.80	65.48%	0	$0.00	NA	0	
		Unavailable	114	$28,726,397.83	34.52%	0	$0.00	NA	0	
Total			**368**	**$83,211,719.63**	**100%**	**0**	**$0.00**		**0**	
31416MZH0		BANK OF AMERICA, N.A.	332	$97,269,065.00	33.86%	0	$0.00	NA	0	
		Unavailable	645	$190,036,249.82	66.14%	0	$0.00	NA	0	
Total			**977**	**$287,305,314.82**	**100%**	**0**	**$0.00**		**0**	
31416MZJ6		BANK OF AMERICA, N.A.	14	$4,190,650.00	20.75%	0	$0.00	NA	0	
		Unavailable	52	$16,002,909.57	79.25%	0	$0.00	NA	0	
Total			**66**	**$20,193,559.57**	**100%**	**0**	**$0.00**		**0**	
31416MZK3		BANK OF AMERICA, N.A.	8	$807,075.00	22.34%	0	$0.00	NA	0	
		Unavailable	29	$2,805,850.03	77.66%	0	$0.00	NA	0	
Total			**37**	**$3,612,925.03**	**100%**	**0**	**$0.00**		**0**	
31416MZL1		BANK OF AMERICA, N.A.	2	$258,180.00	10.08%	0	$0.00	NA	0	
		Unavailable	18	$2,303,366.32	89.92%	0	$0.00	NA	0	
Total			**20**	**$2,561,546.32**	**100%**	**0**	**$0.00**		**0**	
31416MZM9		BANK OF AMERICA, N.A.	22	$1,359,927.61	38.37%	0	$0.00	NA	0	
		Unavailable	35	$2,183,915.00	61.63%	0	$0.00	NA	0	
Total			**57**	**$3,543,842.61**	**100%**	**0**	**$0.00**		**0**	

31416MZN7		BANK OF AMERICA, N.A.	37	$2,549,069.29	43.46%	0	$0.00	NA	0	
		Unavailable	46	$3,315,804.47	56.54%	0	$0.00	NA	0	
Total			**83**	**$5,864,873.76**	**100%**	**0**	**$0.00**		**0**	
31416MZP2		BANK OF AMERICA, N.A.	2	$57,600.00	1.87%	0	$0.00	NA	0	
		Unavailable	15	$3,024,699.30	98.13%	0	$0.00	NA	0	
Total			**17**	**$3,082,299.30**	**100%**	**0**	**$0.00**		**0**	
31416MZQ0		BANK OF AMERICA, N.A.	3	$580,950.00	56.64%	0	$0.00	NA	0	
		Unavailable	4	$444,825.72	43.36%	0	$0.00	NA	0	
Total			**7**	**$1,025,775.72**	**100%**	**0**	**$0.00**		**0**	
31416MZR8		BANK OF AMERICA, N.A.	110	$14,499,326.00	41.46%	0	$0.00	NA	0	
		Unavailable	156	$20,471,021.52	58.54%	1	$115,097.20	NA	0	
Total			**266**	**$34,970,347.52**	**100%**	**1**	**$115,097.20**		**0**	
31416MZS6		BANK OF AMERICA, N.A.	61	$6,006,218.00	50.8%	0	$0.00	NA	0	
		Unavailable	58	$5,817,703.11	49.2%	0	$0.00	NA	0	
Total			**119**	**$11,823,921.11**	**100%**	**0**	**$0.00**		**0**	
31416MZT4		BANK OF AMERICA, N.A.	1	$417,000.00	14.17%	0	$0.00	NA	0	
		Unavailable	11	$2,526,055.23	85.83%	0	$0.00	NA	0	
Total			**12**	**$2,943,055.23**	**100%**	**0**	**$0.00**		**0**	
31416MZU1		BANK OF AMERICA, N.A.	53	$8,638,235.00	32.95%	0	$0.00	NA	0	
		Unavailable	107	$17,580,157.90	67.05%	0	$0.00	NA	0	
Total			**160**	**$26,218,392.90**	**100%**	**0**	**$0.00**		**0**	
31416MZV9		BANK OF AMERICA, N.A.	2	$425,000.00	28.15%	0	$0.00	NA	0	
		Unavailable	4	$1,084,721.30	71.85%	0	$0.00	NA	0	
Total			**6**	**$1,509,721.30**	**100%**	**0**	**$0.00**		**0**	
31416N3E0		LIBERTY SAVINGS BANK, FSB	19	$1,095,861.02	80.28%	0	$0.00	NA	0	
		Unavailable	2	$269,106.21	19.72%	0	$0.00	NA	0	
Total			**21**	**$1,364,967.23**	**100%**	**0**	**$0.00**		**0**	

31416N3F7		LIBERTY SAVINGS BANK, FSB	160	$9,907,050.64	52.96%	0	$0.00	NA	0	
		Unavailable	90	$8,799,397.38	47.04%	0	$0.00	NA	0	
Total			**250**	**$18,706,448.02**	**100%**	**0**	**$0.00**		**0**	
31416N3G5		LIBERTY SAVINGS BANK, FSB	48	$3,617,998.77	19.02%	0	$0.00	NA	0	
		Unavailable	142	$15,404,878.73	80.98%	0	$0.00	NA	0	
Total			**190**	**$19,022,877.50**	**100%**	**0**	**$0.00**		**0**	
31416N3H3		LIBERTY SAVINGS BANK, FSB	59	$4,154,192.24	21.87%	0	$0.00	NA	0	
		Unavailable	122	$14,839,237.42	78.13%	0	$0.00	NA	0	
Total			**181**	**$18,993,429.66**	**100%**	**0**	**$0.00**		**0**	
31416N3J9		LIBERTY SAVINGS BANK, FSB	128	$7,934,021.26	54.4%	0	$0.00	NA	0	
		Unavailable	83	$6,651,791.12	45.6%	0	$0.00	NA	0	
Total			**211**	**$14,585,812.38**	**100%**	**0**	**$0.00**		**0**	
31416N3K6		LIBERTY SAVINGS BANK, FSB	83	$5,030,027.26	33.77%	0	$0.00	NA	0	
		Unavailable	97	$9,867,004.79	66.23%	0	$0.00	NA	0	
Total			**180**	**$14,897,032.05**	**100%**	**0**	**$0.00**		**0**	
31416N3L4		LIBERTY SAVINGS BANK, FSB	34	$2,913,103.18	39.12%	0	$0.00	NA	0	
		Unavailable	49	$4,532,874.79	60.88%	0	$0.00	NA	0	
Total			**83**	**$7,445,977.97**	**100%**	**0**	**$0.00**		**0**	
31416N3M2		LIBERTY SAVINGS BANK, FSB	19	$986,801.31	30.82%	0	$0.00	NA	0	
		Unavailable	23	$2,214,824.93	69.18%	0	$0.00	NA	0	
Total			**42**	**$3,201,626.24**	**100%**	**0**	**$0.00**		**0**	
31416N3S9		NATIONAL CITY BANK	15	$1,054,650.00	100%	0	$0.00	NA	0	
Total			**15**	**$1,054,650.00**	**100%**	**0**	**$0.00**		**0**	
31416N3T7		NATIONAL CITY BANK	18	$1,162,280.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,162,280.00**	**100%**	**0**	**$0.00**		**0**	
31416N3U4		NATIONAL CITY BANK	33	$3,266,650.00	100%	0	$0.00	NA	0	
Total			**33**	**$3,266,650.00**	**100%**	**0**	**$0.00**		**0**	
31416N3V2		NATIONAL CITY BANK	12	$1,179,100.00	100%	0	$0.00	NA	0	
Total			**12**	**$1,179,100.00**	**100%**	**0**	**$0.00**		**0**	

31416N3W0		NATIONAL CITY BANK	94	$12,413,415.00	100%	0	$0.00	NA	0	
Total			**94**	**$12,413,415.00**	**100%**	**0**	**$0.00**		**0**	
31416N3X8		NATIONAL CITY BANK	24	$3,145,441.92	100%	0	$0.00	NA	0	
Total			**24**	**$3,145,441.92**	**100%**	**0**	**$0.00**		**0**	
31416N3Y6		NATIONAL CITY BANK	18	$1,639,100.00	100%	0	$0.00	NA	0	
Total			**18**	**$1,639,100.00**	**100%**	**0**	**$0.00**		**0**	
31416N4A7		NATIONAL CITY BANK	8	$1,081,980.47	100%	0	$0.00	NA	0	
Total			**8**	**$1,081,980.47**	**100%**	**0**	**$0.00**		**0**	
31416N4B5		NATIONAL CITY BANK	9	$1,240,261.20	100%	0	$0.00	NA	0	
Total			**9**	**$1,240,261.20**	**100%**	**0**	**$0.00**		**0**	
31416N4C3		NATIONAL CITY BANK	16	$1,777,441.82	100%	0	$0.00	NA	0	
Total			**16**	**$1,777,441.82**	**100%**	**0**	**$0.00**		**0**	
31416N5E8		GMAC MORTGAGE, LLC	12	$1,357,470.00	83%	0	$0.00	NA	0	
		Unavailable	3	$278,000.00	17%	0	$0.00	NA	0	
Total			**15**	**$1,635,470.00**	**100%**	**0**	**$0.00**		**0**	
31416N5F5		GMAC MORTGAGE, LLC	8	$1,313,600.00	2.82%	0	$0.00	NA	0	
		Unavailable	179	$45,223,532.83	97.18%	0	$0.00	NA	0	
Total			**187**	**$46,537,132.83**	**100%**	**0**	**$0.00**		**0**	
31416N5G3		GMAC MORTGAGE, LLC	14	$2,330,600.00	4.59%	0	$0.00	NA	0	
		Unavailable	183	$48,398,850.92	95.41%	0	$0.00	NA	0	
Total			**197**	**$50,729,450.92**	**100%**	**0**	**$0.00**		**0**	
31416N5H1		GMAC MORTGAGE, LLC	25	$4,435,524.00	9.33%	0	$0.00	NA	0	
		Unavailable	164	$43,117,625.04	90.67%	0	$0.00	NA	0	
Total			**189**	**$47,553,149.04**	**100%**	**0**	**$0.00**		**0**	
31416N5J7		GMAC MORTGAGE, LLC	64	$15,294,350.00	37.9%	0	$0.00	NA	0	
		Unavailable	96	$25,065,417.19	62.1%	0	$0.00	NA	0	
Total			**160**	**$40,359,767.19**	**100%**	**0**	**$0.00**		**0**	
31416N5K4		GMAC MORTGAGE, LLC	27	$4,901,501.00	9.85%	0	$0.00	NA	0	

		Unavailable	176	$44,837,012.28	90.15%	0	$0.00	NA	0	
Total			**203**	**$49,738,513.28**	**100%**	**0**	**$0.00**		**0**	
31416N5L2		GMAC MORTGAGE, LLC	2	$345,500.00	10.51%	0	$0.00	NA	0	
		Unavailable	21	$2,940,864.12	89.49%	0	$0.00	NA	0	
Total			**23**	**$3,286,364.12**	**100%**	**0**	**$0.00**		**0**	
31416N5M0		GMAC MORTGAGE, LLC	9	$1,379,000.00	4.12%	0	$0.00	NA	0	
		Unavailable	129	$32,088,740.87	95.88%	0	$0.00	NA	0	
Total			**138**	**$33,467,740.87**	**100%**	**0**	**$0.00**		**0**	
31416N5N8		GMAC MORTGAGE, LLC	5	$406,300.00	5.37%	0	$0.00	NA	0	
		Unavailable	32	$7,164,492.90	94.63%	0	$0.00	NA	0	
Total			**37**	**$7,570,792.90**	**100%**	**0**	**$0.00**		**0**	
31416N5P3		GMAC MORTGAGE, LLC	9	$2,452,000.00	49.46%	0	$0.00	NA	0	
		Unavailable	12	$2,505,200.00	50.54%	0	$0.00	NA	0	
Total			**21**	**$4,957,200.00**	**100%**	**0**	**$0.00**		**0**	
31416N5Q1		GMAC MORTGAGE, LLC	7	$1,073,600.00	9.22%	0	$0.00	NA	0	
		Unavailable	40	$10,565,073.00	90.78%	0	$0.00	NA	0	
Total			**47**	**$11,638,673.00**	**100%**	**0**	**$0.00**		**0**	
31416N5R9		GMAC MORTGAGE, LLC	14	$3,227,242.00	59.28%	0	$0.00	NA	0	
		Unavailable	9	$2,216,495.04	40.72%	0	$0.00	NA	0	
Total			**23**	**$5,443,737.04**	**100%**	**0**	**$0.00**		**0**	
31416NA28		WELLS FARGO BANK, N.A.	889	$193,692,414.95	45.93%	0	$0.00	NA	0	
		Unavailable	1,014	$228,057,196.67	54.07%	0	$0.00	NA	0	
Total			**1,903**	**$421,749,611.62**	**100%**	**0**	**$0.00**		**0**	
31416NA36		WELLS FARGO BANK, N.A.	4	$657,639.84	26.53%	0	$0.00	NA	0	
		Unavailable	12	$1,821,567.33	73.47%	0	$0.00	NA	0	
Total			**16**	**$2,479,207.17**	**100%**	**0**	**$0.00**		**0**	
31416NA44		WELLS FARGO BANK, N.A.	100	$19,549,889.73	23.54%	0	$0.00	NA	0	
		Unavailable	299	$63,496,666.09	76.46%	0	$0.00	NA	0	

Total			**399**	**$83,046,555.82**	**100%**	**0**	**$0.00**		**0**	
31416NA51		WELLS FARGO BANK, N.A.	72	$17,012,806.97	15.05%	0	$0.00	NA	0	
		Unavailable	458	$95,995,381.77	84.95%	0	$0.00	NA	0	
Total			**530**	**$113,008,188.74**	**100%**	**0**	**$0.00**		**0**	
31416NA69		WELLS FARGO BANK, N.A.	35	$6,699,087.74	35.47%	0	$0.00	NA	0	
		Unavailable	70	$12,187,641.56	64.53%	0	$0.00	NA	0	
Total			**105**	**$18,886,729.30**	**100%**	**0**	**$0.00**		**0**	
31416NAU6		WELLS FARGO BANK, N.A.	8	$487,050.00	17.52%	0	$0.00	NA	0	
		Unavailable	39	$2,293,258.73	82.48%	0	$0.00	NA	0	
Total			**47**	**$2,780,308.73**	**100%**	**0**	**$0.00**		**0**	
31416NAV4		WELLS FARGO BANK, N.A.	167	$9,300,408.86	52.07%	0	$0.00	NA	0	
		Unavailable	147	$8,561,174.51	47.93%	0	$0.00	NA	0	
Total			**314**	**$17,861,583.37**	**100%**	**0**	**$0.00**		**0**	
31416NAW2		WELLS FARGO BANK, N.A.	22	$2,049,550.00	15.12%	0	$0.00	NA	0	
		Unavailable	120	$11,502,177.12	84.88%	0	$0.00	NA	0	
Total			**142**	**$13,551,727.12**	**100%**	**0**	**$0.00**		**0**	
31416NAX0		WELLS FARGO BANK, N.A.	220	$20,209,185.12	50.37%	0	$0.00	NA	0	
		Unavailable	210	$19,908,693.16	49.63%	0	$0.00	NA	0	
Total			**430**	**$40,117,878.28**	**100%**	**0**	**$0.00**		**0**	
31416NAY8		WELLS FARGO BANK, N.A.	12	$2,320,280.52	30.88%	0	$0.00	NA	0	
		Unavailable	23	$5,193,192.88	69.12%	0	$0.00	NA	0	
Total			**35**	**$7,513,473.40**	**100%**	**0**	**$0.00**		**0**	
31416NAZ5		WELLS FARGO BANK, N.A.	275	$62,920,593.87	20.1%	0	$0.00	NA	0	
		Unavailable	1,115	$250,138,618.60	79.9%	0	$0.00	NA	0	
Total			**1,390**	**$313,059,212.47**	**100%**	**0**	**$0.00**		**0**	
31416NC26		BANK OF AMERICA, N.A.	19	$2,340,520.46	36.25%	0	$0.00	NA	0	
		Unavailable	31	$4,115,389.45	63.75%	1	$124,415.48	NA	1	$124
Total			**50**	**$6,455,909.91**	**100%**	**1**	**$124,415.48**		**1**	**$124**

31416NCB6		Unavailable	132	$32,537,294.27	100%	0	$0.00	NA	0	
Total			**132**	**$32,537,294.27**	**100%**	**0**	**$0.00**		**0**	
31416NCC4		Unavailable	151	$36,810,744.06	100%	0	$0.00	NA	0	
Total			**151**	**$36,810,744.06**	**100%**	**0**	**$0.00**		**0**	
31416NCD2		Unavailable	27	$6,157,403.83	100%	0	$0.00	NA	0	
Total			**27**	**$6,157,403.83**	**100%**	**0**	**$0.00**		**0**	
31416NCE0		MORTGAGEAMERICA INC.	12	$1,198,623.11	48.52%	0	$0.00	NA	0	
		Unavailable	13	$1,271,549.45	51.48%	0	$0.00	NA	0	
Total			**25**	**$2,470,172.56**	**100%**	**0**	**$0.00**		**0**	
31416NCF7		MORTGAGEAMERICA INC.	8	$553,583.00	51.59%	0	$0.00	NA	0	
		Unavailable	7	$519,457.17	48.41%	0	$0.00	NA	0	
Total			**15**	**$1,073,040.17**	**100%**	**0**	**$0.00**		**0**	
31416NCG5		Unavailable	73	$14,993,750.00	100%	0	$0.00	NA	0	
Total			**73**	**$14,993,750.00**	**100%**	**0**	**$0.00**		**0**	
31416NCH3		Unavailable	31	$5,596,575.00	100%	0	$0.00	NA	0	
Total			**31**	**$5,596,575.00**	**100%**	**0**	**$0.00**		**0**	
31416NCJ9		BANK OF AMERICA, N.A.	1	$500,000.00	34.68%	0	$0.00	NA	0	
		Unavailable	3	$941,790.84	65.32%	0	$0.00	NA	0	
Total			**4**	**$1,441,790.84**	**100%**	**0**	**$0.00**		**0**	
31416NCK6		BANK OF AMERICA, N.A.	5	$631,915.23	54.86%	0	$0.00	NA	0	
		Unavailable	4	$519,906.55	45.14%	0	$0.00	NA	0	
Total			**9**	**$1,151,821.78**	**100%**	**0**	**$0.00**		**0**	
31416NCL4		BANK OF AMERICA, N.A.	79	$4,131,479.60	80.45%	0	$0.00	NA	0	
		Unavailable	18	$1,003,922.53	19.55%	0	$0.00	NA	0	
Total			**97**	**$5,135,402.13**	**100%**	**0**	**$0.00**		**0**	
31416NCM2		BANK OF AMERICA, N.A.	31	$1,561,981.16	62.57%	0	$0.00	NA	0	
		Unavailable	16	$934,542.17	37.43%	0	$0.00	NA	0	
Total			**47**	**$2,496,523.33**	**100%**	**0**	**$0.00**		**0**	

31416NCN0		BANK OF AMERICA, N.A.	8	$2,277,807.08	44.11%	0	$0.00	NA	0	
		Unavailable	11	$2,885,649.08	55.89%	0	$0.00	NA	0	
Total			**19**	**$5,163,456.16**	**100%**	**0**	**$0.00**		**0**	
31416NCP5		BANK OF AMERICA, N.A.	7	$1,687,483.71	70.41%	0	$0.00	NA	0	
		Unavailable	3	$709,312.44	29.59%	0	$0.00	NA	0	
Total			**10**	**$2,396,796.15**	**100%**	**0**	**$0.00**		**0**	
31416NCQ3		BANK OF AMERICA, N.A.	9	$854,491.82	56.35%	0	$0.00	NA	0	
		Unavailable	7	$661,984.53	43.65%	0	$0.00	NA	0	
Total			**16**	**$1,516,476.35**	**100%**	**0**	**$0.00**		**0**	
31416NCR1		BANK OF AMERICA, N.A.	267	$50,498,634.41	75.19%	0	$0.00	NA	0	
		Unavailable	79	$16,659,132.01	24.81%	0	$0.00	NA	0	
Total			**346**	**$67,157,766.42**	**100%**	**0**	**$0.00**		**0**	
31416NCS9		BANK OF AMERICA, N.A.	41	$9,924,467.62	66.29%	0	$0.00	NA	0	
		Unavailable	24	$5,046,501.14	33.71%	0	$0.00	NA	0	
Total			**65**	**$14,970,968.76**	**100%**	**0**	**$0.00**		**0**	
31416NCU4		BANK OF AMERICA, N.A.	255	$54,245,334.00	57.71%	0	$0.00	NA	0	
		Unavailable	174	$39,757,454.83	42.29%	0	$0.00	NA	0	
Total			**429**	**$94,002,788.83**	**100%**	**0**	**$0.00**		**0**	
31416NCV2		BANK OF AMERICA, N.A.	600	$171,871,030.14	45.11%	1	$401,634.95	NA	0	
		Unavailable	770	$209,144,176.60	54.89%	0	$0.00	NA	0	
Total			**1,370**	**$381,015,206.74**	**100%**	**1**	**$401,634.95**		**0**	
31416NCW0		BANK OF AMERICA, N.A.	1,096	$143,083,655.51	41.58%	1	$139,637.95	NA	0	
		Unavailable	1,532	$201,049,909.16	58.42%	0	$0.00	NA	0	
Total			**2,628**	**$344,133,564.67**	**100%**	**1**	**$139,637.95**		**0**	
31416NCX8		BANK OF AMERICA, N.A.	90	$5,988,424.00	64.28%	0	$0.00	NA	0	
		Unavailable	47	$3,327,998.10	35.72%	0	$0.00	NA	0	
Total			**137**	**$9,316,422.10**	**100%**	**0**	**$0.00**		**0**	
31416NCY6		BANK OF AMERICA,	98	$9,768,625.58	58.81%	0	$0.00	NA	0	

		N.A.								
		Unavailable	70	$6,841,518.39	41.19%	0	$0.00	NA	0	
Total			**168**	**$16,610,143.97**	**100%**	**0**	**$0.00**		**0**	
31416NCZ3		BANK OF AMERICA, N.A.	26	$8,864,304.72	40.08%	0	$0.00	NA	0	
		Unavailable	48	$13,252,903.05	59.92%	0	$0.00	NA	0	
Total			**74**	**$22,117,207.77**	**100%**	**0**	**$0.00**		**0**	
31416NF23		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	$4,889,100.00	54.75%	0	$0.00	NA	0	
		Unavailable	16	$4,040,400.00	45.25%	0	$0.00	NA	0	
Total			**37**	**$8,929,500.00**	**100%**	**0**	**$0.00**		**0**	
31416NF31		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$1,089,486.00	51.11%	0	$0.00	NA	0	
		Unavailable	5	$1,042,198.00	48.89%	0	$0.00	NA	0	
Total			**9**	**$2,131,684.00**	**100%**	**0**	**$0.00**		**0**	
31416NF64		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$4,289,550.62	100%	0	$0.00	NA	0	
Total			**18**	**$4,289,550.62**	**100%**	**0**	**$0.00**		**0**	
31416NF72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	$2,669,227.29	100%	0	$0.00	NA	0	
Total			**18**	**$2,669,227.29**	**100%**	**0**	**$0.00**		**0**	
31416NF80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	$2,696,779.58	100%	0	$0.00	NA	0	
Total			**16**	**$2,696,779.58**	**100%**	**0**	**$0.00**		**0**	
31416NF98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	$5,175,425.22	100%	0	$0.00	NA	0	
Total			**35**	**$5,175,425.22**	**100%**	**0**	**$0.00**		**0**	

31416NFM9		FIRST STAR BANK	6	$1,165,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,165,000.00**	**100%**	**0**	**$0.00**		**0**	
31416NFN7		Unavailable	41	$9,968,408.55	100%	0	$0.00	NA	0	
Total			**41**	**$9,968,408.55**	**100%**	**0**	**$0.00**		**0**	
31416NFP2		CHEVY CHASE BANK FSB	7	$1,557,600.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,557,600.00**	**100%**	**0**	**$0.00**		**0**	
31416NFQ0		CHEVY CHASE BANK FSB	4	$1,008,000.00	100%	0	$0.00	NA	0	
Total			**4**	**$1,008,000.00**	**100%**	**0**	**$0.00**		**0**	
31416NFR8		CHEVY CHASE BANK FSB	93	$26,342,352.35	100%	0	$0.00	NA	0	
Total			**93**	**$26,342,352.35**	**100%**	**0**	**$0.00**		**0**	
31416NFS6		CHEVY CHASE BANK FSB	272	$73,162,764.49	100%	0	$0.00	NA	0	
Total			**272**	**$73,162,764.49**	**100%**	**0**	**$0.00**		**0**	
31416NFT4		CHEVY CHASE BANK FSB	5	$1,832,539.81	100%	0	$0.00	NA	0	
Total			**5**	**$1,832,539.81**	**100%**	**0**	**$0.00**		**0**	
31416NFU1		CHEVY CHASE BANK FSB	8	$1,597,150.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,597,150.00**	**100%**	**0**	**$0.00**		**0**	
31416NFV9		CHEVY CHASE BANK FSB	6	$1,620,000.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,620,000.00**	**100%**	**0**	**$0.00**		**0**	
31416NFW7		CHEVY CHASE BANK FSB	9	$2,179,300.00	100%	0	$0.00	NA	0	
Total			**9**	**$2,179,300.00**	**100%**	**0**	**$0.00**		**0**	
31416NFX5		CHEVY CHASE BANK FSB	34	$7,733,300.00	100%	0	$0.00	NA	0	
Total			**34**	**$7,733,300.00**	**100%**	**0**	**$0.00**		**0**	
31416NFY3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	18	$4,318,350.00	60.91%	0	$0.00	NA	0	

		MORTGAGE								
		Unavailable	13	$2,771,100.00	39.09%	0	$0.00	NA	0	
Total			**31**	**$7,089,450.00**	**100%**	**0**	**$0.00**		**0**	
31416NFZ0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	$776,443.00	30.65%	0	$0.00	NA	0	
		Unavailable	7	$1,757,000.00	69.35%	0	$0.00	NA	0	
Total			**11**	**$2,533,443.00**	**100%**	**0**	**$0.00**		**0**	
31416NJ94		Unavailable	90	$20,107,875.00	100%	0	$0.00	NA	0	
Total			**90**	**$20,107,875.00**	**100%**	**0**	**$0.00**		**0**	
31416NK35		Unavailable	87	$19,558,150.00	100%	0	$0.00	NA	0	
Total			**87**	**$19,558,150.00**	**100%**	**0**	**$0.00**		**0**	
31416NK43		Unavailable	19	$2,688,025.00	100%	0	$0.00	NA	0	
Total			**19**	**$2,688,025.00**	**100%**	**0**	**$0.00**		**0**	
31416NK50		Unavailable	115	$29,398,900.00	100%	1	$143,782.64	NA	0	
Total			**115**	**$29,398,900.00**	**100%**	**1**	**$143,782.64**		**0**	
31416NK68		Unavailable	137	$37,138,800.00	100%	0	$0.00	NA	0	
Total			**137**	**$37,138,800.00**	**100%**	**0**	**$0.00**		**0**	
31416NK76		Unavailable	22	$4,114,050.00	100%	0	$0.00	NA	0	
Total			**22**	**$4,114,050.00**	**100%**	**0**	**$0.00**		**0**	
31416NK84		GMAC BANK	18	$5,096,750.00	100%	0	$0.00	NA	0	
Total			**18**	**$5,096,750.00**	**100%**	**0**	**$0.00**		**0**	
31416NK92		Unavailable	50	$7,073,005.61	100%	0	$0.00	NA	0	
Total			**50**	**$7,073,005.61**	**100%**	**0**	**$0.00**		**0**	
31416NKA9		Unavailable	29	$5,838,925.00	100%	0	$0.00	NA	0	
Total			**29**	**$5,838,925.00**	**100%**	**0**	**$0.00**		**0**	
31416NKB7		Unavailable	105	$28,099,550.00	100%	0	$0.00	NA	0	
Total			**105**	**$28,099,550.00**	**100%**	**0**	**$0.00**		**0**	
31416NKC5		Unavailable	161	$40,844,053.11	100%	1	$286,955.60	NA	0	
Total			**161**	**$40,844,053.11**	**100%**	**1**	**$286,955.60**		**0**	
31416NKD3		NATIONAL CITY BANK	38	$2,626,411.78	100%	0	$0.00	NA	0	

Total			**38**	**$2,626,411.78**	**100%**	**0**	**$0.00**		**0**	
31416NKE1		NATIONAL CITY BANK	60	$3,833,672.74	100%	0	$0.00	NA	0	
Total			**60**	**$3,833,672.74**	**100%**	**0**	**$0.00**		**0**	
31416NKF8		NATIONAL CITY BANK	159	$20,774,115.42	100%	0	$0.00	NA	0	
Total			**159**	**$20,774,115.42**	**100%**	**0**	**$0.00**		**0**	
31416NKG6		NATIONAL CITY BANK	69	$8,854,641.14	100%	0	$0.00	NA	0	
Total			**69**	**$8,854,641.14**	**100%**	**0**	**$0.00**		**0**	
31416NKH4		NATIONAL CITY BANK	23	$2,151,464.81	100%	0	$0.00	NA	0	
Total			**23**	**$2,151,464.81**	**100%**	**0**	**$0.00**		**0**	
31416NKJ0		NATIONAL CITY BANK	71	$7,052,160.49	100%	0	$0.00	NA	0	
Total			**71**	**$7,052,160.49**	**100%**	**0**	**$0.00**		**0**	
31416NKK7		NATIONAL CITY BANK	50	$4,866,000.83	100%	0	$0.00	NA	0	
Total			**50**	**$4,866,000.83**	**100%**	**0**	**$0.00**		**0**	
31416NKL5		NATIONAL CITY BANK	24	$1,987,607.41	100%	0	$0.00	NA	0	
Total			**24**	**$1,987,607.41**	**100%**	**0**	**$0.00**		**0**	
31416NKM3		FIFTH THIRD BANK	53	$10,025,051.99	100%	0	$0.00	NA	0	
Total			**53**	**$10,025,051.99**	**100%**	**0**	**$0.00**		**0**	
31416NKN1		FIFTH THIRD BANK	46	$4,018,242.70	100%	0	$0.00	NA	0	
Total			**46**	**$4,018,242.70**	**100%**	**0**	**$0.00**		**0**	
31416NKP6		FIFTH THIRD BANK	111	$23,089,278.45	100%	0	$0.00	NA	0	
Total			**111**	**$23,089,278.45**	**100%**	**0**	**$0.00**		**0**	
31416NKQ4		FIFTH THIRD BANK	24	$3,002,748.78	27.04%	0	$0.00	NA	0	
		Unavailable	33	$8,101,948.55	72.96%	0	$0.00	NA	0	
Total			**57**	**$11,104,697.33**	**100%**	**0**	**$0.00**		**0**	
31416NLA8		Unavailable	93	$14,638,121.61	100%	0	$0.00	NA	0	
Total			**93**	**$14,638,121.61**	**100%**	**0**	**$0.00**		**0**	
31416NLB6		Unavailable	31	$4,480,712.44	100%	0	$0.00	NA	0	
Total			**31**	**$4,480,712.44**	**100%**	**0**	**$0.00**		**0**	
31416NLC4		Unavailable	9	$1,197,518.14	100%	0	$0.00	NA	0	
Total			**9**	**$1,197,518.14**	**100%**	**0**	**$0.00**		**0**	

31416NLK6		GMAC BANK	6	$1,122,900.00	100%	0	$0.00	NA	0
Total			**6**	**$1,122,900.00**	**100%**	**0**	**$0.00**		**0**
31416NLL4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	$3,361,600.00	100%	0	$0.00	NA	0
Total			**17**	**$3,361,600.00**	**100%**	**0**	**$0.00**		**0**
31416NLM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	$4,065,000.00	100%	0	$0.00	NA	0
Total			**15**	**$4,065,000.00**	**100%**	**0**	**$0.00**		**0**
31416NLN0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$1,622,400.00	100%	0	$0.00	NA	0
Total			**9**	**$1,622,400.00**	**100%**	**0**	**$0.00**		**0**
31416NLP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	$1,660,550.00	100%	0	$0.00	NA	0
Total			**10**	**$1,660,550.00**	**100%**	**0**	**$0.00**		**0**
31416NLQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,417,100.00	100%	0	$0.00	NA	0
Total			**6**	**$1,417,100.00**	**100%**	**0**	**$0.00**		**0**
31416NPU0		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$359,000.00	27.46%	0	$0.00	NA	0
		Unavailable	4	$948,150.00	72.54%	0	$0.00	NA	0
Total			**5**	**$1,307,150.00**	**100%**	**0**	**$0.00**		**0**
31416NPV8		FRANKLIN AMERICAN MORTGAGE COMPANY	31	$7,008,640.40	9.58%	0	$0.00	NA	0
		Unavailable	292	$66,118,477.12	90.42%	0	$0.00	NA	0
Total			**323**	**$73,127,117.52**	**100%**	**0**	**$0.00**		**0**
31416NPW6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$687,910.00	4.29%	0	$0.00	NA	0
		Unavailable	89	$15,352,033.65	95.71%	0	$0.00	NA	0
Total			**92**	**$16,039,943.65**	**100%**	**0**	**$0.00**		**0**
31416NQ21		CHASE HOME FINANCE, LLC	31	$4,132,474.92	40.64%	0	$0.00	NA	0
		Unavailable	47	$6,037,204.20	59.36%	0	$0.00	NA	0
Total			**78**	**$10,169,679.12**	**100%**	**0**	**$0.00**		**0**

31416NQ39		CHASE HOME FINANCE, LLC	2	$566,329.33	34.91%	0	$0.00	NA	0	
		Unavailable	3	$1,056,087.08	65.09%	0	$0.00	NA	0	
Total			**5**	**$1,622,416.41**	**100%**	**0**	**$0.00**		**0**	
31416NQ47		CHASE HOME FINANCE, LLC	35	$4,399,597.73	69.4%	0	$0.00	NA	0	
		Unavailable	15	$1,939,860.99	30.6%	0	$0.00	NA	0	
Total			**50**	**$6,339,458.72**	**100%**	**0**	**$0.00**		**0**	
31416NQ54		CHASE HOME FINANCE, LLC	9	$2,059,355.89	40.11%	0	$0.00	NA	0	
		Unavailable	10	$3,074,795.77	59.89%	0	$0.00	NA	0	
Total			**19**	**$5,134,151.66**	**100%**	**0**	**$0.00**		**0**	
31416NQ62		CHASE HOME FINANCE, LLC	4	$842,596.26	47.56%	0	$0.00	NA	0	
		Unavailable	4	$929,033.36	52.44%	0	$0.00	NA	0	
Total			**8**	**$1,771,629.62**	**100%**	**0**	**$0.00**		**0**	
31416NQ70		CHASE HOME FINANCE, LLC	18	$3,630,492.60	77.78%	0	$0.00	NA	0	
		Unavailable	4	$1,036,907.56	22.22%	0	$0.00	NA	0	
Total			**22**	**$4,667,400.16**	**100%**	**0**	**$0.00**		**0**	
31416NQ88		CHASE HOME FINANCE, LLC	10	$1,928,625.85	59.79%	0	$0.00	NA	0	
		Unavailable	7	$1,296,860.77	40.21%	0	$0.00	NA	0	
Total			**17**	**$3,225,486.62**	**100%**	**0**	**$0.00**		**0**	
31416NQG0		Unavailable	114	$23,559,750.00	100%	0	$0.00	NA	0	
Total			**114**	**$23,559,750.00**	**100%**	**0**	**$0.00**		**0**	
31416NQH8		Unavailable	42	$7,753,275.00	100%	0	$0.00	NA	0	
Total			**42**	**$7,753,275.00**	**100%**	**0**	**$0.00**		**0**	
31416NQJ4		Unavailable	124	$29,485,250.00	100%	0	$0.00	NA	0	
Total			**124**	**$29,485,250.00**	**100%**	**0**	**$0.00**		**0**	
31416NQK1		Unavailable	158	$38,306,900.00	100%	0	$0.00	NA	0	
Total			**158**	**$38,306,900.00**	**100%**	**0**	**$0.00**		**0**	
31416NQL9		Unavailable	32	$5,962,750.00	100%	0	$0.00	NA	0	
Total			**32**	**$5,962,750.00**	**100%**	**0**	**$0.00**		**0**	

31416NQN5		MANUFACTURERS AND TRADERS TRUST COMPANY	11	$1,404,334.28	94.85%	0	$0.00	NA	0	
		Unavailable	1	$76,245.82	5.15%	0	$0.00	NA	0	
Total			**12**	**$1,480,580.10**	**100%**	**0**	**$0.00**		**0**	
31416NQP0		MANUFACTURERS AND TRADERS TRUST COMPANY	20	$3,314,539.78	92.14%	0	$0.00	NA	0	
		Unavailable	1	$282,735.00	7.86%	0	$0.00	NA	0	
Total			**21**	**$3,597,274.78**	**100%**	**0**	**$0.00**		**0**	
31416NQR6		CHASE HOME FINANCE, LLC	381	$101,519,300.94	31.74%	0	$0.00	NA	0	
		Unavailable	816	$218,292,567.11	68.26%	0	$0.00	NA	0	
Total			**1,197**	**$319,811,868.05**	**100%**	**0**	**$0.00**		**0**	
31416NQS4		CHASE HOME FINANCE, LLC	367	$103,535,963.25	26.62%	0	$0.00	NA	0	
		Unavailable	997	$285,451,801.99	73.38%	0	$0.00	NA	0	
Total			**1,364**	**$388,987,765.24**	**100%**	**0**	**$0.00**		**0**	
31416NQT2		CHASE HOME FINANCE, LLC	373	$98,634,942.04	27.56%	0	$0.00	NA	0	
		Unavailable	927	$259,213,495.77	72.44%	0	$0.00	NA	0	
Total			**1,300**	**$357,848,437.81**	**100%**	**0**	**$0.00**		**0**	
31416NQU9		CHASE HOME FINANCE, LLC	414	$119,734,706.09	30.99%	0	$0.00	NA	0	
		Unavailable	939	$266,633,854.79	69.01%	0	$0.00	NA	0	
Total			**1,353**	**$386,368,560.88**	**100%**	**0**	**$0.00**		**0**	
31416NQV7		CHASE HOME FINANCE, LLC	380	$104,149,218.93	41.15%	0	$0.00	NA	0	
		Unavailable	616	$148,927,758.96	58.85%	0	$0.00	NA	0	
Total			**996**	**$253,076,977.89**	**100%**	**0**	**$0.00**		**0**	
31416NQW5		CHASE HOME FINANCE, LLC	391	$116,253,189.99	41.01%	0	$0.00	NA	0	
		Unavailable	611	$167,189,193.38	58.99%	0	$0.00	NA	0	
Total			**1,002**	**$283,442,383.37**	**100%**	**0**	**$0.00**		**0**	
31416NQX3		CHASE HOME FINANCE, LLC	132	$35,008,573.34	35.52%	0	$0.00	NA	0	
		Unavailable	238	$63,565,033.67	64.48%	0	$0.00	NA	0	
Total			**370**	**$98,573,607.01**	**100%**	**0**	**$0.00**		**0**	

31416NQY1		CHASE HOME FINANCE, LLC	57	$13,327,243.20	52.03%	0	$0.00	NA	0	
		Unavailable	41	$12,287,224.61	47.97%	0	$0.00	NA	0	
Total			**98**	**$25,614,467.81**	**100%**	**0**	**$0.00**		**0**	
31416NQZ8		CHASE HOME FINANCE, LLC	12	$3,606,762.07	26.98%	0	$0.00	NA	0	
		Unavailable	35	$9,762,516.58	73.02%	0	$0.00	NA	0	
Total			**47**	**$13,369,278.65**	**100%**	**0**	**$0.00**		**0**	
31416NR20		CHASE HOME FINANCE, LLC	796	$214,042,349.50	48.64%	0	$0.00	NA	0	
		Unavailable	883	$226,025,848.04	51.36%	0	$0.00	NA	0	
Total			**1,679**	**$440,068,197.54**	**100%**	**0**	**$0.00**		**0**	
31416NR38		CHASE HOME FINANCE, LLC	200	$59,121,243.08	32.24%	0	$0.00	NA	0	
		Unavailable	433	$124,270,799.73	67.76%	0	$0.00	NA	0	
Total			**633**	**$183,392,042.81**	**100%**	**0**	**$0.00**		**0**	
31416NR46		CHASE HOME FINANCE, LLC	8	$1,242,259.00	100%	0	$0.00	NA	0	
Total			**8**	**$1,242,259.00**	**100%**	**0**	**$0.00**		**0**	
31416NR87		CHASE HOME FINANCE, LLC	5	$1,090,274.81	100%	0	$0.00	NA	0	
Total			**5**	**$1,090,274.81**	**100%**	**0**	**$0.00**		**0**	
31416NR95		CHASE HOME FINANCE, LLC	332	$89,144,145.77	37.27%	0	$0.00	NA	0	
		Unavailable	553	$150,039,110.34	62.73%	0	$0.00	NA	0	
Total			**885**	**$239,183,256.11**	**100%**	**0**	**$0.00**		**0**	
31416NRB0		CHASE HOME FINANCE, LLC	4	$740,537.56	21.59%	0	$0.00	NA	0	
		Unavailable	15	$2,689,314.93	78.41%	0	$0.00	NA	0	
Total			**19**	**$3,429,852.49**	**100%**	**0**	**$0.00**		**0**	
31416NRC8		CHASE HOME FINANCE, LLC	8	$1,065,942.87	65.01%	0	$0.00	NA	0	
		Unavailable	4	$573,793.27	34.99%	0	$0.00	NA	0	
Total			**12**	**$1,639,736.14**	**100%**	**0**	**$0.00**		**0**	
31416NRD6		CHASE HOME FINANCE, LLC	12	$1,151,771.36	32.92%	0	$0.00	NA	0	
		Unavailable	23	$2,346,800.15	67.08%	0	$0.00	NA	0	

Total			**35**	**$3,498,571.51**	**100%**	**0**	**$0.00**		**0**	
31416NRE4		CHASE HOME FINANCE, LLC	5	$773,553.14	27.04%	0	$0.00	NA	0	
		Unavailable	8	$2,087,068.34	72.96%	0	$0.00	NA	0	
Total			**13**	**$2,860,621.48**	**100%**	**0**	**$0.00**		**0**	
31416NRF1		CHASE HOME FINANCE, LLC	6	$1,511,478.32	50.35%	0	$0.00	NA	0	
		Unavailable	7	$1,490,230.01	49.65%	0	$0.00	NA	0	
Total			**13**	**$3,001,708.33**	**100%**	**0**	**$0.00**		**0**	
31416NRG9		CHASE HOME FINANCE, LLC	22	$1,552,147.00	54.48%	0	$0.00	NA	0	
		Unavailable	19	$1,296,644.00	45.52%	0	$0.00	NA	0	
Total			**41**	**$2,848,791.00**	**100%**	**0**	**$0.00**		**0**	
31416NRH7		CHASE HOME FINANCE, LLC	3	$557,676.76	21.71%	0	$0.00	NA	0	
		Unavailable	8	$2,010,675.58	78.29%	0	$0.00	NA	0	
Total			**11**	**$2,568,352.34**	**100%**	**0**	**$0.00**		**0**	
31416NRJ3		CHASE HOME FINANCE, LLC	1	$180,000.00	8.13%	0	$0.00	NA	0	
		Unavailable	9	$2,034,402.27	91.87%	0	$0.00	NA	0	
Total			**10**	**$2,214,402.27**	**100%**	**0**	**$0.00**		**0**	
31416NRK0		CHASE HOME FINANCE, LLC	13	$1,238,786.03	66.95%	0	$0.00	NA	0	
		Unavailable	6	$611,628.02	33.05%	0	$0.00	NA	0	
Total			**19**	**$1,850,414.05**	**100%**	**0**	**$0.00**		**0**	
31416NRL8		CHASE HOME FINANCE, LLC	11	$637,390.89	31.27%	0	$0.00	NA	0	
		Unavailable	23	$1,400,821.07	68.73%	0	$0.00	NA	0	
Total			**34**	**$2,038,211.96**	**100%**	**0**	**$0.00**		**0**	
31416NRN4		CHASE HOME FINANCE, LLC	14	$726,163.36	42.63%	0	$0.00	NA	0	
		Unavailable	19	$977,236.94	57.37%	0	$0.00	NA	0	
Total			**33**	**$1,703,400.30**	**100%**	**0**	**$0.00**		**0**	
31416NRP9		CHASE HOME FINANCE, LLC	1	$183,750.00	11.25%	0	$0.00	NA	0	
		Unavailable	4	$1,450,292.67	88.75%	0	$0.00	NA	0	
Total			**5**	**$1,634,042.67**	**100%**	**0**	**$0.00**		**0**	

31416NRQ7		CHASE HOME FINANCE, LLC	8	$1,014,870.63	67.01%	0	$0.00	NA	0	
		Unavailable	4	$499,696.09	32.99%	0	$0.00	NA	0	
Total			**12**	**$1,514,566.72**	**100%**	**0**	**$0.00**		**0**	
31416NRR5		CHASE HOME FINANCE, LLC	17	$2,887,646.08	63.37%	0	$0.00	NA	0	
		Unavailable	10	$1,669,260.26	36.63%	0	$0.00	NA	0	
Total			**27**	**$4,556,906.34**	**100%**	**0**	**$0.00**		**0**	
31416NRS3		CHASE HOME FINANCE, LLC	16	$2,796,840.62	63.44%	0	$0.00	NA	0	
		Unavailable	8	$1,611,609.56	36.56%	0	$0.00	NA	0	
Total			**24**	**$4,408,450.18**	**100%**	**0**	**$0.00**		**0**	
31416NRT1		CHASE HOME FINANCE, LLC	6	$914,873.54	88.03%	0	$0.00	NA	0	
		Unavailable	1	$124,346.91	11.97%	0	$0.00	NA	0	
Total			**7**	**$1,039,220.45**	**100%**	**0**	**$0.00**		**0**	
31416NRV6		CHASE HOME FINANCE, LLC	40	$7,078,013.04	74.14%	0	$0.00	NA	0	
		Unavailable	12	$2,469,318.44	25.86%	0	$0.00	NA	0	
Total			**52**	**$9,547,331.48**	**100%**	**0**	**$0.00**		**0**	
31416NRW4		CHASE HOME FINANCE, LLC	18	$3,652,632.41	78.68%	0	$0.00	NA	0	
		Unavailable	4	$989,989.51	21.32%	0	$0.00	NA	0	
Total			**22**	**$4,642,621.92**	**100%**	**0**	**$0.00**		**0**	
31416NRZ7		CHASE HOME FINANCE, LLC	212	$58,724,872.76	28.85%	0	$0.00	NA	0	
		Unavailable	504	$144,847,557.13	71.15%	0	$0.00	NA	0	
Total			**716**	**$203,572,429.89**	**100%**	**0**	**$0.00**		**0**	
31416NS29		CHASE HOME FINANCE, LLC	747	$187,484,336.20	53.74%	0	$0.00	NA	0	
		Unavailable	645	$161,384,752.83	46.26%	0	$0.00	NA	0	
Total			**1,392**	**$348,869,089.03**	**100%**	**0**	**$0.00**		**0**	
31416NS37		CHASE HOME FINANCE, LLC	303	$85,737,342.30	54.9%	0	$0.00	NA	0	
		Unavailable	242	$70,444,452.01	45.1%	1	$206,232.85	NA	0	
Total			**545**	**$156,181,794.31**	**100%**	**1**	**$206,232.85**		**0**	

31416NS45		CHASE HOME FINANCE, LLC	53	$12,611,059.98	59.41%	0	$0.00	NA	0	
		Unavailable	30	$8,615,737.88	40.59%	0	$0.00	NA	0	
Total			**83**	**$21,226,797.86**	**100%**	**0**	**$0.00**		**0**	
31416NS52		CHASE HOME FINANCE, LLC	270	$53,216,712.83	66.75%	0	$0.00	NA	0	
		Unavailable	148	$26,506,871.28	33.25%	0	$0.00	NA	0	
Total			**418**	**$79,723,584.11**	**100%**	**0**	**$0.00**		**0**	
31416NS60		CHASE HOME FINANCE, LLC	437	$112,548,875.18	62.44%	0	$0.00	NA	0	
		Unavailable	259	$67,699,509.31	37.56%	0	$0.00	NA	0	
Total			**696**	**$180,248,384.49**	**100%**	**0**	**$0.00**		**0**	
31416NS78		CHASE HOME FINANCE, LLC	24	$5,197,943.24	61.51%	0	$0.00	NA	0	
		Unavailable	13	$3,252,007.92	38.49%	0	$0.00	NA	0	
Total			**37**	**$8,449,951.16**	**100%**	**0**	**$0.00**		**0**	
31416NS86		CHASE HOME FINANCE, LLC	58	$12,775,885.86	71.79%	0	$0.00	NA	0	
		Unavailable	24	$5,020,872.67	28.21%	0	$0.00	NA	0	
Total			**82**	**$17,796,758.53**	**100%**	**0**	**$0.00**		**0**	
31416NS94		CHASE HOME FINANCE, LLC	9	$1,509,112.17	38.6%	0	$0.00	NA	0	
		Unavailable	14	$2,400,086.90	61.4%	0	$0.00	NA	0	
Total			**23**	**$3,909,199.07**	**100%**	**0**	**$0.00**		**0**	
31416NSA1		CHASE HOME FINANCE, LLC	364	$91,672,315.99	39.81%	0	$0.00	NA	0	
		Unavailable	520	$138,601,503.01	60.19%	0	$0.00	NA	0	
Total			**884**	**$230,273,819.00**	**100%**	**0**	**$0.00**		**0**	
31416NSB9		CHASE HOME FINANCE, LLC	315	$83,896,538.83	48.86%	0	$0.00	NA	0	
		Unavailable	323	$87,827,206.77	51.14%	0	$0.00	NA	0	
Total			**638**	**$171,723,745.60**	**100%**	**0**	**$0.00**		**0**	
31416NSC7		CHASE HOME FINANCE, LLC	296	$67,570,478.41	48.97%	0	$0.00	NA	0	
		Unavailable	342	$70,411,650.40	51.03%	0	$0.00	NA	0	
Total			**638**	**$137,982,128.81**	**100%**	**0**	**$0.00**		**0**	
31416NSD5		CHASE HOME	171	$46,291,669.59	37.46%	0	$0.00	NA	0	

		FINANCE, LLC								
		Unavailable	265	$77,291,500.45	62.54%	0	$0.00	NA	0	
Total			**436**	**$123,583,170.04**	**100%**	**0**	**$0.00**		**0**	
31416NSE3		CHASE HOME FINANCE, LLC	41	$7,923,109.32	41.23%	0	$0.00	NA	0	
		Unavailable	54	$11,293,265.71	58.77%	0	$0.00	NA	0	
Total			**95**	**$19,216,375.03**	**100%**	**0**	**$0.00**		**0**	
31416NSF0		CHASE HOME FINANCE, LLC	21	$4,518,388.32	40.6%	0	$0.00	NA	0	
		Unavailable	24	$6,609,960.69	59.4%	0	$0.00	NA	0	
Total			**45**	**$11,128,349.01**	**100%**	**0**	**$0.00**		**0**	
31416NSG8		CHASE HOME FINANCE, LLC	18	$2,563,615.12	43.5%	0	$0.00	NA	0	
		Unavailable	26	$3,329,764.05	56.5%	0	$0.00	NA	0	
Total			**44**	**$5,893,379.17**	**100%**	**0**	**$0.00**		**0**	
31416NSH6		CHASE HOME FINANCE, LLC	28	$3,350,089.77	57.77%	0	$0.00	NA	0	
		Unavailable	20	$2,449,188.15	42.23%	0	$0.00	NA	0	
Total			**48**	**$5,799,277.92**	**100%**	**0**	**$0.00**		**0**	
31416NSJ2		CHASE HOME FINANCE, LLC	25	$2,712,989.92	62.33%	0	$0.00	NA	0	
		Unavailable	19	$1,639,708.43	37.67%	0	$0.00	NA	0	
Total			**44**	**$4,352,698.35**	**100%**	**0**	**$0.00**		**0**	
31416NSK9		CHASE HOME FINANCE, LLC	5	$581,443.10	27.1%	0	$0.00	NA	0	
		Unavailable	11	$1,564,390.68	72.9%	0	$0.00	NA	0	
Total			**16**	**$2,145,833.78**	**100%**	**0**	**$0.00**		**0**	
31416NSL7		CHASE HOME FINANCE, LLC	385	$65,072,659.92	48.66%	0	$0.00	NA	0	
		Unavailable	384	$68,653,068.82	51.34%	0	$0.00	NA	0	
Total			**769**	**$133,725,728.74**	**100%**	**0**	**$0.00**		**0**	
31416NSM5		CHASE HOME FINANCE, LLC	620	$107,886,130.50	44.72%	0	$0.00	NA	0	
		Unavailable	679	$133,387,037.55	55.28%	0	$0.00	NA	0	
Total			**1,299**	**$241,273,168.05**	**100%**	**0**	**$0.00**		**0**	
31416NSN3		CHASE HOME FINANCE, LLC	715	$141,857,590.31	55.19%	0	$0.00	NA	0	

		Unavailable	584	$115,157,827.59	44.81%	0	$0.00	NA	0	
Total			**1,299**	**$257,015,417.90**	**100%**	**0**	**$0.00**		**0**	
31416NSP8		CHASE HOME FINANCE, LLC	391	$68,530,070.30	67.85%	0	$0.00	NA	0	
		Unavailable	164	$32,478,937.87	32.15%	0	$0.00	NA	0	
Total			**555**	**$101,009,008.17**	**100%**	**0**	**$0.00**		**0**	
31416NSQ6		CHASE HOME FINANCE, LLC	102	$19,023,655.63	64.36%	0	$0.00	NA	0	
		Unavailable	51	$10,535,393.61	35.64%	0	$0.00	NA	0	
Total			**153**	**$29,559,049.24**	**100%**	**0**	**$0.00**		**0**	
31416NSR4		CHASE HOME FINANCE, LLC	105	$16,732,370.38	77.21%	0	$0.00	NA	0	
		Unavailable	29	$4,939,414.31	22.79%	0	$0.00	NA	0	
Total			**134**	**$21,671,784.69**	**100%**	**0**	**$0.00**		**0**	
31416NSS2		CHASE HOME FINANCE, LLC	64	$3,537,537.02	69%	0	$0.00	NA	0	
		Unavailable	28	$1,589,682.18	31%	0	$0.00	NA	0	
Total			**92**	**$5,127,219.20**	**100%**	**0**	**$0.00**		**0**	
31416NST0		CHASE HOME FINANCE, LLC	40	$2,178,785.99	72.68%	0	$0.00	NA	0	
		Unavailable	16	$819,005.98	27.32%	0	$0.00	NA	0	
Total			**56**	**$2,997,791.97**	**100%**	**0**	**$0.00**		**0**	
31416NSU7		CHASE HOME FINANCE, LLC	7	$791,125.72	30.26%	0	$0.00	NA	0	
		Unavailable	12	$1,823,596.53	69.74%	0	$0.00	NA	0	
Total			**19**	**$2,614,722.25**	**100%**	**0**	**$0.00**		**0**	
31416NSV5		CHASE HOME FINANCE, LLC	10	$1,178,240.68	61.99%	0	$0.00	NA	0	
		Unavailable	6	$722,582.63	38.01%	0	$0.00	NA	0	
Total			**16**	**$1,900,823.31**	**100%**	**0**	**$0.00**		**0**	
31416NSW3		CHASE HOME FINANCE, LLC	15	$2,687,981.59	63.09%	0	$0.00	NA	0	
		Unavailable	7	$1,572,852.05	36.91%	0	$0.00	NA	0	
Total			**22**	**$4,260,833.64**	**100%**	**0**	**$0.00**		**0**	
31416NSX1		CHASE HOME FINANCE, LLC	16	$4,651,360.73	56.53%	0	$0.00	NA	0	
		Unavailable	11	$3,577,218.99	43.47%	0	$0.00	NA	0	

Total			**27**	**$8,228,579.72**	**100%**	**0**	**$0.00**		**0**	
31416NSY9		Unavailable	7	$2,449,495.40	100%	0	$0.00	NA	0	
Total			**7**	**$2,449,495.40**	**100%**	**0**	**$0.00**		**0**	
31416NT28		STATE FARM BANK, FSB	12	$2,024,186.50	100%	0	$0.00	NA	0	
Total			**12**	**$2,024,186.50**	**100%**	**0**	**$0.00**		**0**	
31416NT36		STATE FARM BANK, FSB	11	$2,554,504.77	100%	0	$0.00	NA	0	
Total			**11**	**$2,554,504.77**	**100%**	**0**	**$0.00**		**0**	
31416NT44		STATE FARM BANK, FSB	100	$21,347,487.30	100%	0	$0.00	NA	0	
Total			**100**	**$21,347,487.30**	**100%**	**0**	**$0.00**		**0**	
31416NT51		STATE FARM BANK, FSB	136	$34,818,725.83	100%	0	$0.00	NA	0	
Total			**136**	**$34,818,725.83**	**100%**	**0**	**$0.00**		**0**	
31416NT69		STATE FARM BANK, FSB	84	$14,160,222.88	100%	0	$0.00	NA	0	
Total			**84**	**$14,160,222.88**	**100%**	**0**	**$0.00**		**0**	
31416NT77		STATE FARM BANK, FSB	20	$2,055,983.24	100%	0	$0.00	NA	0	
Total			**20**	**$2,055,983.24**	**100%**	**0**	**$0.00**		**0**	
31416NT85		RBS CITIZENS, NA	191	$49,204,508.76	100%	0	$0.00	NA	0	
Total			**191**	**$49,204,508.76**	**100%**	**0**	**$0.00**		**0**	
31416NTA0		CHASE HOME FINANCE, LLC	4	$819,781.55	34.62%	0	$0.00	NA	0	
		Unavailable	10	$1,548,422.22	65.38%	0	$0.00	NA	0	
Total			**14**	**$2,368,203.77**	**100%**	**0**	**$0.00**		**0**	
31416NTB8		CHASE HOME FINANCE, LLC	1	$45,082.58	3.77%	0	$0.00	NA	0	
		Unavailable	9	$1,151,385.75	96.23%	0	$0.00	NA	0	
Total			**10**	**$1,196,468.33**	**100%**	**0**	**$0.00**		**0**	
31416NTH5		CHASE HOME FINANCE, LLC	5	$1,006,766.09	100%	0	$0.00	NA	0	
Total			**5**	**$1,006,766.09**	**100%**	**0**	**$0.00**		**0**	

31416NTT9		NATIONAL CITY BANK	996	$270,146,373.08	100%	0	$0.00	NA	0	
Total			**996**	**$270,146,373.08**	**100%**	**0**	**$0.00**		**0**	
31416NTU6		NATIONAL CITY BANK	580	$151,755,288.01	100%	0	$0.00	NA	0	
Total			**580**	**$151,755,288.01**	**100%**	**0**	**$0.00**		**0**	
31416NTV4		COLONIAL SAVINGS FA	29	$4,885,755.76	21.23%	0	$0.00	NA	0	
		Unavailable	117	$18,124,779.10	78.77%	0	$0.00	NA	0	
Total			**146**	**$23,010,534.86**	**100%**	**0**	**$0.00**		**0**	
31416NTW2		COLONIAL SAVINGS FA	11	$1,304,234.11	23.84%	0	$0.00	NA	0	
		Unavailable	28	$4,167,676.51	76.16%	0	$0.00	NA	0	
Total			**39**	**$5,471,910.62**	**100%**	**0**	**$0.00**		**0**	
31416NTX0		STATE FARM BANK, FSB	41	$8,322,988.63	100%	0	$0.00	NA	0	
Total			**41**	**$8,322,988.63**	**100%**	**0**	**$0.00**		**0**	
31416NTY8		STATE FARM BANK, FSB	62	$10,625,664.45	100%	0	$0.00	NA	0	
Total			**62**	**$10,625,664.45**	**100%**	**0**	**$0.00**		**0**	
31416NTZ5		STATE FARM BANK, FSB	11	$1,057,739.27	100%	0	$0.00	NA	0	
Total			**11**	**$1,057,739.27**	**100%**	**0**	**$0.00**		**0**	
31416NU26		Unavailable	12	$2,060,650.00	100%	0	$0.00	NA	0	
Total			**12**	**$2,060,650.00**	**100%**	**0**	**$0.00**		**0**	
31416NU34		Unavailable	21	$2,337,003.95	100%	0	$0.00	NA	0	
Total			**21**	**$2,337,003.95**	**100%**	**0**	**$0.00**		**0**	
31416NU42		Unavailable	60	$5,996,304.19	100%	0	$0.00	NA	0	
Total			**60**	**$5,996,304.19**	**100%**	**0**	**$0.00**		**0**	
31416NU59		Unavailable	8	$1,312,830.15	100%	0	$0.00	NA	0	
Total			**8**	**$1,312,830.15**	**100%**	**0**	**$0.00**		**0**	
31416NU67		Unavailable	18	$3,237,102.96	100%	0	$0.00	NA	0	
Total			**18**	**$3,237,102.96**	**100%**	**0**	**$0.00**		**0**	
31416NU75		Unavailable	128	$25,345,100.00	100%	0	$0.00	NA	0	
Total			**128**	**$25,345,100.00**	**100%**	**0**	**$0.00**		**0**	

31416NU83		Unavailable	36	$6,344,275.00	100%	0	$0.00	NA	0	
Total			**36**	**$6,344,275.00**	**100%**	**0**	**$0.00**		**0**	
31416NU91		Unavailable	162	$41,334,675.00	100%	0	$0.00	NA	0	
Total			**162**	**$41,334,675.00**	**100%**	**0**	**$0.00**		**0**	
31416NUZ3		Unavailable	48	$8,911,543.26	100%	0	$0.00	NA	0	
Total			**48**	**$8,911,543.26**	**100%**	**0**	**$0.00**		**0**	
31416NV25		Unavailable	11	$2,582,795.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,582,795.00**	**100%**	**0**	**$0.00**		**0**	
31416NVA7		Unavailable	362	$87,771,412.26	100%	0	$0.00	NA	0	
Total			**362**	**$87,771,412.26**	**100%**	**0**	**$0.00**		**0**	
31416NVB5		Unavailable	17	$1,688,888.41	100%	0	$0.00	NA	0	
Total			**17**	**$1,688,888.41**	**100%**	**0**	**$0.00**		**0**	
31416NVC3		Unavailable	46	$3,087,937.98	100%	0	$0.00	NA	0	
Total			**46**	**$3,087,937.98**	**100%**	**0**	**$0.00**		**0**	
31416NVD1		Unavailable	8	$1,162,020.46	100%	0	$0.00	NA	0	
Total			**8**	**$1,162,020.46**	**100%**	**0**	**$0.00**		**0**	
31416NVE9		Unavailable	18	$3,140,431.91	100%	0	$0.00	NA	0	
Total			**18**	**$3,140,431.91**	**100%**	**0**	**$0.00**		**0**	
31416NVF6		Unavailable	15	$1,715,850.48	100%	0	$0.00	NA	0	
Total			**15**	**$1,715,850.48**	**100%**	**0**	**$0.00**		**0**	
31416NVR0		FIFTH THIRD BANK	17	$1,223,068.42	100%	0	$0.00	NA	0	
Total			**17**	**$1,223,068.42**	**100%**	**0**	**$0.00**		**0**	
31416NVS8		FIFTH THIRD BANK	35	$3,352,694.72	100%	0	$0.00	NA	0	
Total			**35**	**$3,352,694.72**	**100%**	**0**	**$0.00**		**0**	
31416NVT6		FIFTH THIRD BANK	13	$1,688,560.00	100%	0	$0.00	NA	0	
Total			**13**	**$1,688,560.00**	**100%**	**0**	**$0.00**		**0**	
31416NVU3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	$2,531,040.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,531,040.00**	**100%**	**0**	**$0.00**		**0**	
31416NVV1		MORTGAGE ACCESS CORP.DBA WEICHERT	4	$1,015,250.00	100%	0	$0.00	NA	0	

		FINANCIAL SERVICES							
Total			**4**	**$1,015,250.00**	**100%**	**0**	**$0.00**		**0**
31416NVW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	$2,291,500.00	100%	0	$0.00	NA	0
Total			**9**	**$2,291,500.00**	**100%**	**0**	**$0.00**		**0**
31416NVZ2		Unavailable	23	$6,441,658.32	100%	0	$0.00	NA	0
Total			**23**	**$6,441,658.32**	**100%**	**0**	**$0.00**		**0**
31416NXK3		THE BRANCH BANKING AND TRUST COMPANY	30	$16,255,140.52	50.35%	0	$0.00	NA	0
		Unavailable	30	$16,027,553.72	49.65%	0	$0.00	NA	0
Total			**60**	**$32,282,694.24**	**100%**	**0**	**$0.00**		**0**
31416NXL1		THE BRANCH BANKING AND TRUST COMPANY	17	$9,297,095.52	30.25%	0	$0.00	NA	0
		Unavailable	41	$21,433,388.31	69.75%	0	$0.00	NA	0
Total			**58**	**$30,730,483.83**	**100%**	**0**	**$0.00**		**0**
31416NXR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	$1,036,986.70	100%	0	$0.00	NA	0
Total			**10**	**$1,036,986.70**	**100%**	**0**	**$0.00**		**0**
31416NXS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	$12,265,526.48	100%	0	$0.00	NA	0
Total			**55**	**$12,265,526.48**	**100%**	**0**	**$0.00**		**0**
31416NXT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	$72,078,642.85	100%	0	$0.00	NA	0
Total			**291**	**$72,078,642.85**	**100%**	**0**	**$0.00**		**0**
31416NXU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	$5,705,691.92	100%	0	$0.00	NA	0
Total			**22**	**$5,705,691.92**	**100%**	**0**	**$0.00**		**0**
31416NXV9		NATIONAL CITY BANK	41	$2,466,732.47	100%	0	$0.00	NA	0
Total			**41**	**$2,466,732.47**	**100%**	**0**	**$0.00**		**0**
31416NXW7		NATIONAL CITY BANK	56	$5,313,285.40	100%	0	$0.00	NA	0

Total			**56**	**$5,313,285.40**	**100%**	**0**	**$0.00**		**0**	
31416NXZ0		NATIONAL CITY BANK	18	$2,091,825.94	100%	0	$0.00	NA	0	
Total			**18**	**$2,091,825.94**	**100%**	**0**	**$0.00**		**0**	
31416NY48		EVERBANK	11	$2,783,350.00	13.32%	0	$0.00	NA	0	
		Unavailable	68	$18,114,585.41	86.68%	0	$0.00	NA	0	
Total			**79**	**$20,897,935.41**	**100%**	**0**	**$0.00**		**0**	
31416NY55		EVERBANK	87	$16,216,764.41	31.96%	0	$0.00	NA	0	
		Unavailable	128	$34,518,419.24	68.04%	0	$0.00	NA	0	
Total			**215**	**$50,735,183.65**	**100%**	**0**	**$0.00**		**0**	
31416NY63		EVERBANK	1	$121,600.00	0.24%	0	$0.00	NA	0	
		Unavailable	195	$50,200,347.37	99.76%	0	$0.00	NA	0	
Total			**196**	**$50,321,947.37**	**100%**	**0**	**$0.00**		**0**	
31416NY71		EVERBANK	3	$835,000.00	1.65%	0	$0.00	NA	0	
		Unavailable	192	$49,793,092.20	98.35%	0	$0.00	NA	0	
Total			**195**	**$50,628,092.20**	**100%**	**0**	**$0.00**		**0**	
31416NY89		EVERBANK	27	$5,487,860.80	14.42%	0	$0.00	NA	0	
		Unavailable	141	$32,571,026.80	85.58%	0	$0.00	NA	0	
Total			**168**	**$38,058,887.60**	**100%**	**0**	**$0.00**		**0**	
31416NY97		EVERBANK	1	$411,395.90	12.71%	0	$0.00	NA	0	
		Unavailable	16	$2,825,804.11	87.29%	0	$0.00	NA	0	
Total			**17**	**$3,237,200.01**	**100%**	**0**	**$0.00**		**0**	
31416NYG1		NATIONAL CITY BANK	28	$1,973,000.13	100%	0	$0.00	NA	0	
Total			**28**	**$1,973,000.13**	**100%**	**0**	**$0.00**		**0**	
31416NYH9		NATIONAL CITY BANK	67	$6,466,149.15	100%	0	$0.00	NA	0	
Total			**67**	**$6,466,149.15**	**100%**	**0**	**$0.00**		**0**	
31416NYJ5		NATIONAL CITY BANK	15	$1,358,912.04	100%	0	$0.00	NA	0	
Total			**15**	**$1,358,912.04**	**100%**	**0**	**$0.00**		**0**	
31416NYK2		NATIONAL CITY BANK	160	$21,130,931.78	100%	0	$0.00	NA	0	
Total			**160**	**$21,130,931.78**	**100%**	**0**	**$0.00**		**0**	
31416NYL0		NATIONAL CITY BANK	23	$2,984,271.47	100%	0	$0.00	NA	0	
Total			**23**	**$2,984,271.47**	**100%**	**0**	**$0.00**		**0**	
31416NYM8		NATIONAL CITY BANK	17	$1,566,670.30	100%	0	$0.00	NA	0	

Total			**17**	**$1,566,670.30**	**100%**	**0**	**$0.00**		**0**	
31416NYN6		Unavailable	31	$2,137,200.81	100%	0	$0.00	NA	0	
Total			**31**	**$2,137,200.81**	**100%**	**0**	**$0.00**		**0**	
31416NYP1		Unavailable	77	$4,769,461.97	100%	0	$0.00	NA	0	
Total			**77**	**$4,769,461.97**	**100%**	**0**	**$0.00**		**0**	
31416NYQ9		Unavailable	54	$2,512,044.49	100%	0	$0.00	NA	0	
Total			**54**	**$2,512,044.49**	**100%**	**0**	**$0.00**		**0**	
31416NYR7		Unavailable	24	$1,013,353.87	100%	0	$0.00	NA	0	
Total			**24**	**$1,013,353.87**	**100%**	**0**	**$0.00**		**0**	
31416NYT3		Unavailable	19	$4,736,377.00	100%	0	$0.00	NA	0	
Total			**19**	**$4,736,377.00**	**100%**	**0**	**$0.00**		**0**	
31416NYU0		Unavailable	9	$1,700,746.55	100%	0	$0.00	NA	0	
Total			**9**	**$1,700,746.55**	**100%**	**0**	**$0.00**		**0**	
31416NYV8		Unavailable	100	$26,913,780.70	100%	0	$0.00	NA	0	
Total			**100**	**$26,913,780.70**	**100%**	**0**	**$0.00**		**0**	
31416NYW6		Unavailable	137	$35,967,477.34	100%	0	$0.00	NA	0	
Total			**137**	**$35,967,477.34**	**100%**	**0**	**$0.00**		**0**	
31416NYX4		Unavailable	45	$11,797,559.05	100%	0	$0.00	NA	0	
Total			**45**	**$11,797,559.05**	**100%**	**0**	**$0.00**		**0**	
31416NZ21		Unavailable	18	$4,709,303.20	100%	0	$0.00	NA	0	
Total			**18**	**$4,709,303.20**	**100%**	**0**	**$0.00**		**0**	
31416NZ39		Unavailable	6	$1,938,471.51	100%	0	$0.00	NA	0	
Total			**6**	**$1,938,471.51**	**100%**	**0**	**$0.00**		**0**	
31416NZ47		NATIONAL CITY BANK	44	$9,523,837.01	100%	0	$0.00	NA	0	
Total			**44**	**$9,523,837.01**	**100%**	**0**	**$0.00**		**0**	
31416NZ62		NATIONAL CITY BANK	9	$2,353,221.78	100%	0	$0.00	NA	0	
Total			**9**	**$2,353,221.78**	**100%**	**0**	**$0.00**		**0**	
31416NZ88		NATIONAL CITY BANK	5	$1,001,710.31	100%	0	$0.00	NA	0	
Total			**5**	**$1,001,710.31**	**100%**	**0**	**$0.00**		**0**	
31416NZA3		EVERBANK	1	$79,000.00	4.1%	0	$0.00	NA	0	

		Unavailable	8	$1,846,232.49	95.9%	0	$0.00	NA	0	
Total			**9**	**$1,925,232.49**	**100%**	**0**	**$0.00**		**0**	
31416NZQ8		Unavailable	18	$3,673,475.58	100%	0	$0.00	NA	0	
Total			**18**	**$3,673,475.58**	**100%**	**0**	**$0.00**		**0**	
31416NZR6		Unavailable	7	$1,444,855.84	100%	0	$0.00	NA	0	
Total			**7**	**$1,444,855.84**	**100%**	**0**	**$0.00**		**0**	
31416NZT2		Unavailable	59	$17,089,779.59	100%	0	$0.00	NA	0	
Total			**59**	**$17,089,779.59**	**100%**	**0**	**$0.00**		**0**	
31416NZU9		Unavailable	162	$48,396,787.72	100%	0	$0.00	NA	0	
Total			**162**	**$48,396,787.72**	**100%**	**0**	**$0.00**		**0**	
31416NZV7		HSBC MORTGAGE CORPORATION (USA)	10	$2,473,805.37	20.59%	0	$0.00	NA	0	
		Unavailable	37	$9,538,946.99	79.41%	0	$0.00	NA	0	
Total			**47**	**$12,012,752.36**	**100%**	**0**	**$0.00**		**0**	
31416NZW5		Unavailable	16	$4,619,534.78	100%	0	$0.00	NA	0	
Total			**16**	**$4,619,534.78**	**100%**	**0**	**$0.00**		**0**	
31416PC21		Unavailable	19	$3,030,775.28	100%	0	$0.00	NA	0	
Total			**19**	**$3,030,775.28**	**100%**	**0**	**$0.00**		**0**	
31416PC39		Unavailable	15	$1,885,058.85	100%	0	$0.00	NA	0	
Total			**15**	**$1,885,058.85**	**100%**	**0**	**$0.00**		**0**	
31416PC47		CHASE HOME FINANCE, LLC	412	$53,784,807.32	54.9%	0	$0.00	NA	0	
		Unavailable	342	$44,186,834.56	45.1%	0	$0.00	NA	0	
Total			**754**	**$97,971,641.88**	**100%**	**0**	**$0.00**		**0**	
31416PC54		CHASE HOME FINANCE, LLC	71	$8,932,173.57	59.35%	0	$0.00	NA	0	
		Unavailable	48	$6,117,174.47	40.65%	0	$0.00	NA	0	
Total			**119**	**$15,049,348.04**	**100%**	**0**	**$0.00**		**0**	
31416PC62		CHASE HOME FINANCE, LLC	23	$3,035,618.56	49.66%	0	$0.00	NA	0	
		Unavailable	23	$3,077,272.49	50.34%	0	$0.00	NA	0	
Total			**46**	**$6,112,891.05**	**100%**	**0**	**$0.00**		**0**	
31416PC70		CHASE HOME FINANCE, LLC	15	$1,956,792.33	60.05%	0	$0.00	NA	0	

		Unavailable	10	$1,301,782.70	39.95%	0	$0.00	NA	0	
Total			**25**	**$3,258,575.03**	**100%**	**0**	**$0.00**		**0**	
31416PC88		CHASE HOME FINANCE, LLC	9	$2,217,722.44	62.93%	0	$0.00	NA	0	
		Unavailable	6	$1,306,538.88	37.07%	0	$0.00	NA	0	
Total			**15**	**$3,524,261.32**	**100%**	**0**	**$0.00**		**0**	
31416PC96		CHASE HOME FINANCE, LLC	117	$8,228,600.41	46.16%	0	$0.00	NA	0	
		Unavailable	141	$9,598,732.18	53.84%	0	$0.00	NA	0	
Total			**258**	**$17,827,332.59**	**100%**	**0**	**$0.00**		**0**	
31416PCF2		Unavailable	17	$2,742,443.88	100%	0	$0.00	NA	0	
Total			**17**	**$2,742,443.88**	**100%**	**0**	**$0.00**		**0**	
31416PCG0		Unavailable	21	$3,068,321.26	100%	0	$0.00	NA	0	
Total			**21**	**$3,068,321.26**	**100%**	**0**	**$0.00**		**0**	
31416PCH8		Unavailable	9	$1,630,179.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,630,179.00**	**100%**	**0**	**$0.00**		**0**	
31416PCJ4		Unavailable	18	$2,455,193.54	100%	0	$0.00	NA	0	
Total			**18**	**$2,455,193.54**	**100%**	**0**	**$0.00**		**0**	
31416PCN5		Unavailable	34	$8,836,204.82	100%	0	$0.00	NA	0	
Total			**34**	**$8,836,204.82**	**100%**	**0**	**$0.00**		**0**	
31416PCP0		Unavailable	12	$3,332,937.15	100%	0	$0.00	NA	0	
Total			**12**	**$3,332,937.15**	**100%**	**0**	**$0.00**		**0**	
31416PCQ8		NATIONAL CITY BANK	9	$1,150,000.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,150,000.00**	**100%**	**0**	**$0.00**		**0**	
31416PCR6		NATIONAL CITY BANK	9	$1,715,858.84	100%	0	$0.00	NA	0	
Total			**9**	**$1,715,858.84**	**100%**	**0**	**$0.00**		**0**	
31416PCS4		NATIONAL CITY BANK	26	$3,687,778.16	100%	0	$0.00	NA	0	
Total			**26**	**$3,687,778.16**	**100%**	**0**	**$0.00**		**0**	
31416PCT2		NATIONAL CITY BANK	9	$1,337,200.00	100%	0	$0.00	NA	0	
Total			**9**	**$1,337,200.00**	**100%**	**0**	**$0.00**		**0**	
31416PCW5		Unavailable	26	$2,499,975.80	100%	0	$0.00	NA	0	
Total			**26**	**$2,499,975.80**	**100%**	**0**	**$0.00**		**0**	

31416PCX3		Unavailable	61	$5,794,420.86	100%	0	$0.00	NA	0	
Total			**61**	**$5,794,420.86**	**100%**	**0**	**$0.00**		**0**	
31416PCY1		Unavailable	16	$1,579,553.30	100%	0	$0.00	NA	0	
Total			**16**	**$1,579,553.30**	**100%**	**0**	**$0.00**		**0**	
31416PCZ8		Unavailable	7	$1,055,834.56	100%	0	$0.00	NA	0	
Total			**7**	**$1,055,834.56**	**100%**	**0**	**$0.00**		**0**	
31416PD20		CHASE HOME FINANCE, LLC	324	$68,639,479.35	36.75%	0	$0.00	NA	0	
		Unavailable	551	$118,121,528.75	63.25%	0	$0.00	NA	0	
Total			**875**	**$186,761,008.10**	**100%**	**0**	**$0.00**		**0**	
31416PD38		CHASE HOME FINANCE, LLC	84	$13,812,622.83	43.59%	0	$0.00	NA	0	
		Unavailable	95	$17,872,497.13	56.41%	0	$0.00	NA	0	
Total			**179**	**$31,685,119.96**	**100%**	**0**	**$0.00**		**0**	
31416PD46		CHASE HOME FINANCE, LLC	21	$4,721,554.22	35.83%	0	$0.00	NA	0	
		Unavailable	37	$8,457,226.98	64.17%	0	$0.00	NA	0	
Total			**58**	**$13,178,781.20**	**100%**	**0**	**$0.00**		**0**	
31416PD53		CHASE HOME FINANCE, LLC	9	$1,420,244.34	44.59%	0	$0.00	NA	0	
		Unavailable	9	$1,764,540.75	55.41%	0	$0.00	NA	0	
Total			**18**	**$3,184,785.09**	**100%**	**0**	**$0.00**		**0**	
31416PD61		CHASE HOME FINANCE, LLC	5	$806,068.31	47.9%	0	$0.00	NA	0	
		Unavailable	5	$876,637.26	52.1%	0	$0.00	NA	0	
Total			**10**	**$1,682,705.57**	**100%**	**0**	**$0.00**		**0**	
31416PD79		CHASE HOME FINANCE, LLC	4	$494,971.00	48.05%	0	$0.00	NA	0	
		Unavailable	4	$535,043.27	51.95%	0	$0.00	NA	0	
Total			**8**	**$1,030,014.27**	**100%**	**0**	**$0.00**		**0**	
31416PD87		CHASE HOME FINANCE, LLC	14	$1,779,712.26	55.8%	0	$0.00	NA	0	
		Unavailable	8	$1,409,969.30	44.2%	0	$0.00	NA	0	
Total			**22**	**$3,189,681.56**	**100%**	**0**	**$0.00**		**0**	
31416PD95		CHASE HOME FINANCE, LLC	10	$1,156,139.77	54.53%	0	$0.00	NA	0	

		Unavailable	8	$964,097.85	45.47%	0	$0.00	NA	0	
Total			**18**	**$2,120,237.62**	**100%**	**0**	**$0.00**		**0**	
31416PDA2		CHASE HOME FINANCE, LLC	19	$1,234,308.06	38.83%	0	$0.00	NA	0	
		Unavailable	29	$1,944,357.92	61.17%	0	$0.00	NA	0	
Total			**48**	**$3,178,665.98**	**100%**	**0**	**$0.00**		**0**	
31416PDB0		CHASE HOME FINANCE, LLC	197	$19,525,506.53	52.13%	0	$0.00	NA	0	
		Unavailable	181	$17,926,889.98	47.87%	0	$0.00	NA	0	
Total			**378**	**$37,452,396.51**	**100%**	**0**	**$0.00**		**0**	
31416PDC8		CHASE HOME FINANCE, LLC	61	$5,975,707.47	58.05%	0	$0.00	NA	0	
		Unavailable	44	$4,319,162.59	41.95%	0	$0.00	NA	0	
Total			**105**	**$10,294,870.06**	**100%**	**0**	**$0.00**		**0**	
31416PDD6		CHASE HOME FINANCE, LLC	8	$1,682,933.70	37.52%	0	$0.00	NA	0	
		Unavailable	12	$2,802,179.25	62.48%	0	$0.00	NA	0	
Total			**20**	**$4,485,112.95**	**100%**	**0**	**$0.00**		**0**	
31416PDE4		CHASE HOME FINANCE, LLC	436	$120,620,366.81	31.81%	0	$0.00	NA	0	
		Unavailable	967	$258,626,853.09	68.19%	0	$0.00	NA	0	
Total			**1,403**	**$379,247,219.90**	**100%**	**0**	**$0.00**		**0**	
31416PDF1		CHASE HOME FINANCE, LLC	646	$154,823,328.66	42.8%	0	$0.00	NA	0	
		Unavailable	927	$206,885,077.73	57.2%	0	$0.00	NA	0	
Total			**1,573**	**$361,708,406.39**	**100%**	**0**	**$0.00**		**0**	
31416PDG9		CHASE HOME FINANCE, LLC	161	$45,213,919.72	39.34%	0	$0.00	NA	0	
		Unavailable	246	$69,705,414.81	60.66%	0	$0.00	NA	0	
Total			**407**	**$114,919,334.53**	**100%**	**0**	**$0.00**		**0**	
31416PDH7		CHASE HOME FINANCE, LLC	516	$139,598,001.28	41.81%	0	$0.00	NA	0	
		Unavailable	714	$194,307,622.09	58.19%	0	$0.00	NA	0	
Total			**1,230**	**$333,905,623.37**	**100%**	**0**	**$0.00**		**0**	
31416PDJ3		CHASE HOME FINANCE, LLC	50	$9,222,475.37	48.12%	0	$0.00	NA	0	
		Unavailable	46	$9,943,338.10	51.88%	0	$0.00	NA	0	

Total			**96**	**$19,165,813.47**	**100%**	**0**	**$0.00**		**0**	
31416PDK0		CHASE HOME FINANCE, LLC	26	$5,195,152.00	34.38%	0	$0.00	NA	0	
		Unavailable	38	$9,913,871.15	65.62%	0	$0.00	NA	0	
Total			**64**	**$15,109,023.15**	**100%**	**0**	**$0.00**		**0**	
31416PDL8		CHASE HOME FINANCE, LLC	9	$2,501,196.00	34.07%	0	$0.00	NA	0	
		Unavailable	20	$4,839,362.01	65.93%	0	$0.00	NA	0	
Total			**29**	**$7,340,558.01**	**100%**	**0**	**$0.00**		**0**	
31416PDM6		CHASE HOME FINANCE, LLC	50	$7,092,922.39	48.68%	0	$0.00	NA	0	
		Unavailable	45	$7,477,998.40	51.32%	0	$0.00	NA	0	
Total			**95**	**$14,570,920.79**	**100%**	**0**	**$0.00**		**0**	
31416PDN4		CHASE HOME FINANCE, LLC	19	$2,043,443.21	25.38%	0	$0.00	NA	0	
		Unavailable	33	$6,008,552.80	74.62%	0	$0.00	NA	0	
Total			**52**	**$8,051,996.01**	**100%**	**0**	**$0.00**		**0**	
31416PDP9		CHASE HOME FINANCE, LLC	62	$12,059,680.71	60.29%	0	$0.00	NA	0	
		Unavailable	38	$7,942,977.14	39.71%	0	$0.00	NA	0	
Total			**100**	**$20,002,657.85**	**100%**	**0**	**$0.00**		**0**	
31416PDQ7		CHASE HOME FINANCE, LLC	1,256	$243,941,199.75	55.14%	0	$0.00	NA	0	
		Unavailable	999	$198,495,600.71	44.86%	0	$0.00	NA	0	
Total			**2,255**	**$442,436,800.46**	**100%**	**0**	**$0.00**		**0**	
31416PDR5		CHASE HOME FINANCE, LLC	204	$28,777,955.79	68.2%	0	$0.00	NA	0	
		Unavailable	93	$13,415,863.92	31.8%	0	$0.00	NA	0	
Total			**297**	**$42,193,819.71**	**100%**	**0**	**$0.00**		**0**	
31416PDS3		CHASE HOME FINANCE, LLC	26	$2,396,459.35	78.8%	0	$0.00	NA	0	
		Unavailable	6	$644,813.25	21.2%	0	$0.00	NA	0	
Total			**32**	**$3,041,272.60**	**100%**	**0**	**$0.00**		**0**	
31416PDT1		CHASE HOME FINANCE, LLC	27	$2,035,008.12	54.49%	0	$0.00	NA	0	
		Unavailable	24	$1,699,470.75	45.51%	0	$0.00	NA	0	
Total			**51**	**$3,734,478.87**	**100%**	**0**	**$0.00**		**0**	

31416PDU8		CHASE HOME FINANCE, LLC	6	$413,754.32	28.41%	0	$0.00	NA	0	
		Unavailable	13	$1,042,768.40	71.59%	0	$0.00	NA	0	
Total			**19**	**$1,456,522.72**	**100%**	**0**	**$0.00**		**0**	
31416PDV6		CHASE HOME FINANCE, LLC	4	$750,850.00	39.43%	0	$0.00	NA	0	
		Unavailable	4	$1,153,301.00	60.57%	0	$0.00	NA	0	
Total			**8**	**$1,904,151.00**	**100%**	**0**	**$0.00**		**0**	
31416PDW4		CHASE HOME FINANCE, LLC	397	$111,303,193.48	39.31%	0	$0.00	NA	0	
		Unavailable	615	$171,831,286.21	60.69%	0	$0.00	NA	0	
Total			**1,012**	**$283,134,479.69**	**100%**	**0**	**$0.00**		**0**	
31416PDX2		CHASE HOME FINANCE, LLC	283	$67,723,510.30	49.03%	0	$0.00	NA	0	
		Unavailable	329	$70,405,093.93	50.97%	1	$430,258.62	NA	1	$430
Total			**612**	**$138,128,604.23**	**100%**	**1**	**$430,258.62**		**1**	**$430**
31416PDY0		CHASE HOME FINANCE, LLC	52	$9,240,170.63	58.77%	0	$0.00	NA	0	
		Unavailable	41	$6,483,192.16	41.23%	0	$0.00	NA	0	
Total			**93**	**$15,723,362.79**	**100%**	**0**	**$0.00**		**0**	
31416PDZ7		CHASE HOME FINANCE, LLC	155	$41,051,256.94	35.73%	0	$0.00	NA	0	
		Unavailable	258	$73,838,185.14	64.27%	0	$0.00	NA	0	
Total			**413**	**$114,889,442.08**	**100%**	**0**	**$0.00**		**0**	
31416PEA1		CHASE HOME FINANCE, LLC	216	$39,603,705.18	51.18%	0	$0.00	NA	0	
		Unavailable	202	$37,782,175.77	48.82%	0	$0.00	NA	0	
Total			**418**	**$77,385,880.95**	**100%**	**0**	**$0.00**		**0**	
31416PEB9		CHASE HOME FINANCE, LLC	21	$3,706,976.00	69.54%	0	$0.00	NA	0	
		Unavailable	10	$1,623,500.00	30.46%	0	$0.00	NA	0	
Total			**31**	**$5,330,476.00**	**100%**	**0**	**$0.00**		**0**	
31416PEC7		CHASE HOME FINANCE, LLC	17	$3,215,315.00	60.97%	0	$0.00	NA	0	
		Unavailable	10	$2,058,150.00	39.03%	0	$0.00	NA	0	
Total			**27**	**$5,273,465.00**	**100%**	**0**	**$0.00**		**0**	

31416PGD3		CITIMORTGAGE, INC.	1	$41,456.05	100%	0	$0.00	NA	0	
Total			**1**	**$41,456.05**	**100%**	**0**	**$0.00**		**0**	
31416PGP6		Unavailable	31	$4,463,013.33	100%	0	$0.00	NA	0	
Total			**31**	**$4,463,013.33**	**100%**	**0**	**$0.00**		**0**	
31416PGQ4		Unavailable	15	$1,885,574.32	100%	0	$0.00	NA	0	
Total			**15**	**$1,885,574.32**	**100%**	**0**	**$0.00**		**0**	
31416PGR2		Unavailable	11	$1,146,321.29	100%	0	$0.00	NA	0	
Total			**11**	**$1,146,321.29**	**100%**	**0**	**$0.00**		**0**	
31416PGS0		Unavailable	27	$5,521,952.81	100%	0	$0.00	NA	0	
Total			**27**	**$5,521,952.81**	**100%**	**0**	**$0.00**		**0**	
31416PGT8		Unavailable	99	$17,266,414.83	100%	1	$96,351.53	NA	0	
Total			**99**	**$17,266,414.83**	**100%**	**1**	**$96,351.53**		**0**	
31416PGU5		Unavailable	46	$6,348,198.18	100%	0	$0.00	NA	0	
Total			**46**	**$6,348,198.18**	**100%**	**0**	**$0.00**		**0**	
31416PK30		NATIONAL CITY BANK	7	$1,420,700.00	100%	0	$0.00	NA	0	
Total			**7**	**$1,420,700.00**	**100%**	**0**	**$0.00**		**0**	
31416PK48		NATIONAL CITY BANK	18	$1,183,165.21	100%	0	$0.00	NA	0	
Total			**18**	**$1,183,165.21**	**100%**	**0**	**$0.00**		**0**	
31416PK55		NATIONAL CITY BANK	52	$3,518,805.99	100%	0	$0.00	NA	0	
Total			**52**	**$3,518,805.99**	**100%**	**0**	**$0.00**		**0**	
31416PK63		NATIONAL CITY BANK	29	$2,004,274.44	100%	0	$0.00	NA	0	
Total			**29**	**$2,004,274.44**	**100%**	**0**	**$0.00**		**0**	
31416PK71		NATIONAL CITY BANK	71	$7,046,039.64	100%	0	$0.00	NA	0	
Total			**71**	**$7,046,039.64**	**100%**	**0**	**$0.00**		**0**	
31416PK89		NATIONAL CITY BANK	24	$2,296,956.46	100%	0	$0.00	NA	0	
Total			**24**	**$2,296,956.46**	**100%**	**0**	**$0.00**		**0**	
31416PK97		NATIONAL CITY BANK	23	$1,554,657.52	100%	0	$0.00	NA	0	
Total			**23**	**$1,554,657.52**	**100%**	**0**	**$0.00**		**0**	
31416PLA3		NATIONAL CITY BANK	173	$22,789,954.15	100%	0	$0.00	NA	0	
Total			**173**	**$22,789,954.15**	**100%**	**0**	**$0.00**		**0**	

31416PLB1		NATIONAL CITY BANK	28	$3,635,554.59	100%	0	$0.00	NA	0	
Total			**28**	**$3,635,554.59**	**100%**	**0**	**$0.00**		**0**	
31416PLC9		NATIONAL CITY BANK	33	$2,671,401.00	100%	0	$0.00	NA	0	
Total			**33**	**$2,671,401.00**	**100%**	**0**	**$0.00**		**0**	
31416PMM6		U.S. BANK N.A.	3	$685,708.23	61.59%	0	$0.00	NA	0	
		Unavailable	4	$427,704.83	38.41%	0	$0.00	NA	0	
Total			**7**	**$1,113,413.06**	**100%**	**0**	**$0.00**		**0**	
31416PMN4		U.S. BANK N.A.	2	$536,444.88	32.89%	0	$0.00	NA	0	
		Unavailable	5	$1,094,501.55	67.11%	0	$0.00	NA	0	
Total			**7**	**$1,630,946.43**	**100%**	**0**	**$0.00**		**0**	
31416PMR5		NATIONAL CITY BANK	13	$2,040,650.00	100%	0	$0.00	NA	0	
Total			**13**	**$2,040,650.00**	**100%**	**0**	**$0.00**		**0**	
31416PMS3		NATIONAL CITY BANK	11	$2,449,350.00	100%	0	$0.00	NA	0	
Total			**11**	**$2,449,350.00**	**100%**	**0**	**$0.00**		**0**	
31416PMT1		NATIONAL CITY BANK	23	$5,864,800.00	100%	0	$0.00	NA	0	
Total			**23**	**$5,864,800.00**	**100%**	**0**	**$0.00**		**0**	
31416PQC4		THE HUNTINGTON NATIONAL BANK	47	$8,403,372.67	100%	0	$0.00	NA	0	
Total			**47**	**$8,403,372.67**	**100%**	**0**	**$0.00**		**0**	
31416PQD2		THE HUNTINGTON NATIONAL BANK	145	$23,299,744.63	93.91%	0	$0.00	NA	0	
		Unavailable	9	$1,510,452.32	6.09%	0	$0.00	NA	0	
Total			**154**	**$24,810,196.95**	**100%**	**0**	**$0.00**		**0**	
31416PQE0		THE HUNTINGTON NATIONAL BANK	34	$5,745,357.29	90.86%	0	$0.00	NA	0	
		Unavailable	2	$578,258.27	9.14%	0	$0.00	NA	0	
Total			**36**	**$6,323,615.56**	**100%**	**0**	**$0.00**		**0**	
31416PQF7		THE HUNTINGTON NATIONAL BANK	7	$1,431,117.63	100%	0	$0.00	NA	0	
Total			**7**	**$1,431,117.63**	**100%**	**0**	**$0.00**		**0**	
31416PQJ9		FIRST STAR BANK	6	$1,328,700.00	100%	0	$0.00	NA	0	
Total			**6**	**$1,328,700.00**	**100%**	**0**	**$0.00**		**0**	
31417YA23		1ST SOURCE BANK	11	$1,180,499.76	0.93%	0	$0.00	NA	0	
			2	$162,500.00	0.13%	0	$0.00	NA	0	

		BANKERS GUARANTEE TITLE AND TRUST COMPANY								
		CROWN MORTGAGE COMPANY	5	$578,664.67	0.45%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	$349,116.78	0.27%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	$1,638,111.49	1.29%	0	$0.00	NA	0	
		EVERBANK	37	$4,188,158.73	3.29%	0	$0.00	NA	0	
		FIFTH THIRD BANK	19	$3,939,768.37	3.1%	0	$0.00	NA	0	
		GMAC BANK	2	$692,000.00	0.54%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	11	$2,114,351.28	1.66%	0	$0.00	NA	0	
		HOMESTREET BANK	9	$1,908,250.00	1.5%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	10	$992,900.00	0.78%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	$14,941,057.41	11.74%	0	$0.00	NA	0	
		METLIFE BANK, NA	12	$1,651,045.16	1.3%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	4	$516,000.00	0.41%	0	$0.00	NA	0	
		NATIONAL CITY BANK	324	$58,240,294.65	45.78%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	8	$1,038,936.96	0.82%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	7	$1,343,012.00	1.06%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	$429,551.12	0.34%	0	$0.00	NA	0	
		Unavailable	163	$31,312,733.60	24.61%	0	$0.00	NA	0	
Total			**729**	**$127,216,951.98**	**100%**	**0**	**$0.00**		**0**	
31417YA31		1ST SOURCE BANK	1	$71,744.41	0.33%	0	$0.00	NA	0	
		COLONIAL SAVINGS FA	1	$91,300.00	0.42%	0	$0.00	NA	0	
		EVERBANK	18	$1,856,052.81	8.46%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$69,552.20	0.32%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	$603,767.28	2.75%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	7	$719,416.87	3.28%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$73,500.00	0.34%	0	$0.00	NA	0	

		NATIONAL CITY BANK	65	$7,463,255.63	34.03%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	$983,146.36	4.48%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	2	$269,154.00	1.23%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$188,000.00	0.86%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	16	$1,540,017.02	7.02%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	2	$145,000.00	0.66%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	7	$950,481.25	4.33%	0	$0.00	NA	0	
		Unavailable	46	$6,909,635.21	31.49%	0	$0.00	NA	0	
Total			**182**	**$21,934,023.04**	**100%**	**0**	**$0.00**		**0**	
31417YAH0		BANK OF AMERICA, N.A.	25	$6,024,050.00	7.09%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	79	$18,952,702.34	22.31%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	76	$18,105,462.37	21.31%	0	$0.00	NA	0	
		Unavailable	197	$41,879,819.89	49.29%	0	$0.00	NA	0	
Total			**377**	**$84,962,034.60**	**100%**	**0**	**$0.00**		**0**	
31417YAW7		1ST SOURCE BANK	23	$3,677,945.64	0.29%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	$1,066,040.00	0.09%	0	$0.00	NA	0	
		BANKFINANCIAL FSB	15	$2,845,904.00	0.23%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$211,758.73	0.02%	0	$0.00	NA	0	
		EVERBANK	34	$7,058,254.94	0.57%	0	$0.00	NA	0	
		GMAC BANK	13	$3,310,199.71	0.27%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	72	$16,071,704.68	1.29%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	137	$30,952,595.38	2.48%	0	$0.00	NA	0	
		HEARTLAND BANK	4	$1,104,748.35	0.09%	0	$0.00	NA	0	
		HOMESTREET BANK	359	$91,647,108.18	7.35%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	4	$522,480.00	0.04%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	26	$3,846,880.00	0.31%	0	$0.00	NA	0	
			156	$33,707,412.74	2.7%	0	$0.00	NA	0	

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		METLIFE BANK, NA	170	$41,105,805.24	3.29%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$375,400.00	0.03%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	42	$7,961,634.84	0.64%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2,015	$535,241,117.27	42.9%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	91	$17,896,807.00	1.43%	0	$0.00	NA	0	
		PIONEER BANK	17	$2,499,981.83	0.2%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	100	$21,022,844.49	1.68%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	178	$35,720,298.04	2.86%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	228	$59,406,625.63	4.76%	0	$0.00	NA	0	
		Unavailable	1,370	$330,456,355.55	26.48%	0	$0.00	NA	0	
Total			**5,064**	**$1,247,709,902.24**	**100%**	**0**	**$0.00**		**0**	
31417YAX5		1ST SOURCE BANK	5	$815,397.73	0.21%	0	$0.00	NA	0	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$525,000.00	0.14%	0	$0.00	NA	0	
		GMAC BANK	10	$2,317,764.44	0.61%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	11	$2,493,884.60	0.65%	0	$0.00	NA	0	
		HEARTLAND BANK	2	$426,129.51	0.11%	0	$0.00	NA	0	
		HOMESTREET BANK	21	$4,400,933.08	1.16%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	10	$1,411,750.00	0.37%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	36	$6,446,162.33	1.69%	0	$0.00	NA	0	
		METLIFE BANK, NA	137	$33,354,179.69	8.76%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$937,150.00	0.25%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	10	$2,023,174.85	0.53%	0	$0.00	NA	0	
		NATIONAL CITY BANK	433	$116,583,681.67	30.61%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	24	$2,826,435.00	0.74%	0	$0.00	NA	0	
		PIONEER BANK	14	$2,001,037.55	0.53%	0	$0.00	NA	0	
		PULTE MORTGAGE,	79	$14,649,697.25	3.85%	0	$0.00	NA	0	

		L.L.C.								
		THE HUNTINGTON NATIONAL BANK	5	$713,869.54	0.19%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	28	$4,375,782.26	1.15%	0	$0.00	NA	0	
		UNIVERSAL MORTGAGE CORPORATION	1	$195,000.00	0.05%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	356	$58,366,151.13	15.32%	0	$0.00	NA	0	
		Unavailable	498	$126,054,451.50	33.08%	0	$0.00	NA	0	
Total			**1,686**	**$380,917,632.13**	**100%**	**0**	**$0.00**		**0**	
31417YAY3		1ST SOURCE BANK	6	$1,049,838.78	0.1%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	975	$189,750,511.03	18.66%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	$174,300.00	0.02%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	700	$120,312,001.53	11.83%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	11	$2,330,440.62	0.23%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	65	$10,518,818.11	1.03%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	$1,197,550.00	0.12%	0	$0.00	NA	0	
		EVERBANK	14	$2,425,299.06	0.24%	0	$0.00	NA	0	
		FIFTH THIRD BANK	12	$1,771,987.29	0.17%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	8	$1,897,236.77	0.19%	0	$0.00	NA	0	
		GMAC BANK	25	$5,465,811.62	0.54%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	65	$9,603,187.43	0.94%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$881,401.99	0.09%	0	$0.00	NA	0	
		HOMESTREET BANK	13	$1,935,550.00	0.19%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	29	$5,478,639.53	0.54%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	11	$1,218,349.46	0.12%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	17	$2,223,866.64	0.22%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$761,159.67	0.07%	0	$0.00	NA	0	

		MORTGAGEAMERICA INC.	1	$68,900.00	0.01%	0	$0.00	NA	0	
		NATIONAL CITY BANK	511	$95,391,318.98	9.38%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	14	$2,235,309.58	0.22%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	189	$34,994,458.59	3.44%	0	$0.00	NA	0	
		RBS CITIZENS, NA	72	$14,249,093.79	1.4%	0	$0.00	NA	0	
		REGIONS BANK	202	$32,373,755.02	3.18%	0	$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	$4,176,333.58	0.41%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	139	$22,605,008.13	2.22%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	32	$4,388,110.84	0.43%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	22	$3,439,825.21	0.34%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	178	$34,355,447.96	3.38%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	122	$28,671,380.10	2.82%	0	$0.00	NA	0	
		Unavailable	1,917	$380,786,129.03	37.47%	0	$0.00	NA	0	
Total			**5,385**	**$1,016,731,020.34**	**100%**	**0**	**$0.00**		**0**	
31417YAZ0		1ST SOURCE BANK	2	$208,990.50	0.16%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	82	$18,810,593.52	14.07%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	100	$12,705,763.10	9.5%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	7	$780,783.80	0.58%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$175,500.00	0.13%	0	$0.00	NA	0	
		EVERBANK	3	$428,158.90	0.32%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	$115,600.00	0.09%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	14	$1,527,381.59	1.14%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	8	$1,470,514.34	1.1%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	3	$461,700.00	0.35%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	8	$958,193.72	0.72%	0	$0.00	NA	0	
		METLIFE BANK, NA	3	$372,567.00	0.28%	0	$0.00	NA	0	

		NATIONAL CITY BANK	77	$10,156,246.25	7.59%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	30	$3,599,481.79	2.69%	0	$0.00	NA	0	
		RBS CITIZENS, NA	16	$2,797,568.79	2.09%	0	$0.00	NA	0	
		REGIONS BANK	18	$2,125,838.59	1.59%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	6	$733,411.31	0.55%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	11	$1,144,552.17	0.86%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$255,700.00	0.19%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	4	$928,476.62	0.69%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	131	$23,763,191.50	17.77%	1	$344,358.58	NA	0	
		Unavailable	302	$50,215,571.39	37.54%	0	$0.00	NA	0	
Total			**829**	**$133,735,784.88**	**100%**	**1**	**$344,358.58**		**0**	
31417YB22		BANK OF AMERICA, N.A.	1	$176,500.00	6.55%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	2	$380,957.00	14.14%	0	$0.00	NA	0	
		Unavailable	7	$2,137,311.20	79.31%	0	$0.00	NA	0	
Total			**10**	**$2,694,768.20**	**100%**	**0**	**$0.00**		**0**	
31417YB30		BANK OF AMERICA, N.A.	1	$37,050.00	2.45%	0	$0.00	NA	0	
		Unavailable	5	$1,473,773.46	97.55%	0	$0.00	NA	0	
Total			**6**	**$1,510,823.46**	**100%**	**0**	**$0.00**		**0**	
31417YB48		CHASE HOME FINANCE, LLC	10	$1,285,068.58	16.05%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	4	$345,007.66	4.31%	0	$0.00	NA	0	
		NATIONAL CITY BANK	6	$741,658.23	9.26%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	17	$2,062,583.67	25.75%	0	$0.00	NA	0	
		Unavailable	24	$3,574,234.58	44.63%	0	$0.00	NA	0	
Total			**61**	**$8,008,552.72**	**100%**	**0**	**$0.00**		**0**	
31417YB55		CHASE HOME FINANCE, LLC	9	$592,741.53	28.58%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	8	$631,042.05	30.42%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$272,594.12	13.14%	0	$0.00	NA	0	
		Unavailable	9	$577,853.85	27.86%	0	$0.00	NA	0	
Total			**28**	**$2,074,231.55**	**100%**	**0**	**$0.00**		**0**	
31417YB63			10	$588,752.59	33.65%	0	$0.00	NA	0	

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	2	$136,455.65	7.8%	0	$0.00	NA	0	
		NATIONAL CITY BANK	2	$173,072.67	9.89%	0	$0.00	NA	0	
		U.S. BANK N.A.	2	$86,142.11	4.92%	0	$0.00	NA	0	
		Unavailable	11	$765,179.02	43.74%	0	$0.00	NA	0	
Total			**27**	**$1,749,602.04**	**100%**	**0**	**$0.00**		**0**	
31417YB71		BANK OF AMERICA, N.A.	29	$2,071,097.05	27.19%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	18	$1,389,956.02	18.25%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	6	$441,485.44	5.8%	0	$0.00	NA	0	
		NATIONAL CITY BANK	5	$584,150.00	7.67%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$252,500.00	3.32%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	4	$224,637.49	2.95%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$231,373.06	3.04%	0	$0.00	NA	0	
		U.S. BANK N.A.	2	$93,677.02	1.23%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$156,243.00	2.05%	0	$0.00	NA	0	
		Unavailable	26	$2,171,347.90	28.5%	0	$0.00	NA	0	
Total			**95**	**$7,616,466.98**	**100%**	**0**	**$0.00**		**0**	
31417YB89		METLIFE BANK, NA	124	$63,713,290.00	26.28%	0	$0.00	NA	0	
		Unavailable	336	$178,690,050.00	73.72%	0	$0.00	NA	0	
Total			**460**	**$242,403,340.00**	**100%**	**0**	**$0.00**		**0**	
31417YB97		BANK OF AMERICA, N.A.	1	$677,257.52	1.04%	0	$0.00	NA	0	
		METLIFE BANK, NA	13	$6,939,600.00	10.64%	0	$0.00	NA	0	
		Unavailable	105	$57,606,078.93	88.32%	0	$0.00	NA	0	
Total			**119**	**$65,222,936.45**	**100%**	**0**	**$0.00**		**0**	
31417YBL0		1ST SOURCE BANK	2	$325,324.06	0.05%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	2	$209,000.00	0.03%	1	$63,085.91	NA	1	$63
		CHASE HOME FINANCE, LLC	1	$373,450.00	0.06%	0	$0.00	NA	0	
		EVERBANK	14	$3,081,614.13	0.48%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	214	$51,391,488.02	8.01%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	168	$45,238,075.39	7.05%	0	$0.00	NA	0	
		HOMESTREET BANK	178	$46,902,175.82	7.31%	0	$0.00	NA	0	

		INDEPENDENT BANK CORPORATION	12	$1,954,263.83	0.3%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	18	$4,799,834.33	0.75%	0	$0.00	NA	0	
		METLIFE BANK, NA	99	$23,983,941.00	3.74%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	66	$13,098,690.10	2.04%	0	$0.00	NA	0	
		NATIONAL CITY BANK	715	$167,892,994.78	26.16%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	28	$6,374,485.29	0.99%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	29	$6,175,263.00	0.96%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	$180,200.00	0.03%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	26	$5,772,040.33	0.9%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	200	$63,060,877.81	9.83%	0	$0.00	NA	0	
		Unavailable	730	$200,960,579.83	31.31%	0	$0.00	NA	0	
Total			**2,503**	**$641,774,297.72**	**100%**	**1**	**$63,085.91**		**1**	**$63**
31417YBM8		1ST SOURCE BANK	17	$2,987,867.87	0.65%	0	$0.00	NA	0	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	$284,354.22	0.06%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	4	$779,000.00	0.17%	0	$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	1	$144,444.00	0.03%	0	$0.00	NA	0	
		CROWN MORTGAGE COMPANY	2	$230,300.00	0.05%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	$9,150,986.88	1.98%	0	$0.00	NA	0	
		EVERBANK	26	$4,075,178.71	0.88%	0	$0.00	NA	0	
		FIFTH THIRD BANK	16	$3,708,366.43	0.8%	0	$0.00	NA	0	
		GMAC BANK	4	$1,184,200.00	0.26%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	25	$5,054,401.54	1.09%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	52	$10,048,903.49	2.18%	0	$0.00	NA	0	
		HOMESTREET BANK	147	$27,145,997.25	5.88%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	64	$9,630,605.39	2.09%	0	$0.00	NA	0	
		METLIFE BANK, NA	88	$17,219,235.50	3.73%	0	$0.00	NA	0	
		METROCITIES	1	$63,000.00	0.01%	0	$0.00	NA	0	

		MORTGAGE, LLC								
		MORTGAGEAMERICA INC.	22	$3,144,184.80	0.68%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1,457	$270,219,035.25	58.54%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	25	$4,378,494.00	0.95%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	6	$1,003,158.00	0.22%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	18	$2,703,600.00	0.59%	0	$0.00	NA	0	
		Unavailable	403	$88,464,954.62	19.16%	0	$0.00	NA	0	
Total			**2,423**	**$461,620,267.95**	**100%**	**0**	**$0.00**		**0**	
31417YBP1		BANK OF AMERICA, N.A.	834	$114,574,665.50	31.98%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	323	$46,915,293.50	13.09%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	38	$4,806,073.07	1.34%	0	$0.00	NA	0	
		EVERBANK	1	$87,500.00	0.02%	0	$0.00	NA	0	
		FIFTH THIRD BANK	31	$4,034,516.83	1.13%	0	$0.00	NA	0	
		GMAC BANK	36	$5,653,546.13	1.58%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	8	$768,300.00	0.21%	0	$0.00	NA	0	
		METLIFE BANK, NA	95	$14,675,313.34	4.1%	0	$0.00	NA	0	
		NATIONAL CITY BANK	90	$12,208,166.51	3.41%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	100	$14,035,979.65	3.92%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	138	$16,868,235.47	4.71%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	23	$2,729,100.00	0.76%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	48	$6,571,806.27	1.83%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	41	$7,643,108.38	2.13%	0	$0.00	NA	0	
		Unavailable	628	$106,708,438.62	29.79%	0	$0.00	NA	0	
Total			**2,434**	**$358,280,043.27**	**100%**	**0**	**$0.00**		**0**	
31417YBQ9		1ST SOURCE BANK	1	$73,205.17	0.01%	0	$0.00	NA	0	
		BANK OF AMERICA, N.A.	1,443	$268,988,762.43	24.7%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1,163	$224,799,792.11	20.64%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$170,880.00	0.02%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	2	$394,133.59	0.04%	0	$0.00	NA	0	

		EVERBANK	2	$422,031.08	0.04%	0	$0.00	NA	0	
		FIFTH THIRD BANK	30	$5,148,193.94	0.47%	0	$0.00	NA	0	
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	$1,141,339.59	0.1%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC	90	$20,003,517.25	1.84%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	5	$951,618.82	0.09%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	4	$815,119.12	0.07%	0	$0.00	NA	0	
		HOMESTREET BANK	2	$730,090.82	0.07%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	3	$520,500.00	0.05%	0	$0.00	NA	0	
		METLIFE BANK, NA	6	$1,024,148.00	0.09%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	8	$1,706,125.31	0.16%	0	$0.00	NA	0	
		NATIONAL CITY BANK	105	$22,247,684.82	2.04%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	5	$887,547.88	0.08%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	24	$5,028,980.67	0.46%	0	$0.00	NA	0	
		RBS CITIZENS, NA	4	$776,593.15	0.07%	0	$0.00	NA	0	
		REGIONS BANK	112	$21,453,814.56	1.97%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	18	$2,851,506.82	0.26%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	2	$450,800.00	0.04%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	1	$107,725.68	0.01%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	69	$13,907,467.33	1.28%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	128	$28,991,993.63	2.66%	0	$0.00	NA	0	
		Unavailable	2,157	$465,390,345.76	42.74%	0	$0.00	NA	0	
Total			**5,392**	**$1,088,983,917.53**	**100%**	**0**	**$0.00**		**0**	
31417YBR7		BANK OF AMERICA, N.A.	318	$44,388,955.71	26.89%	0	$0.00	NA	0	
		CHASE HOME FINANCE, LLC	82	$8,215,439.40	4.98%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	71	$7,618,664.68	4.62%	0	$0.00	NA	0	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	$109,286.86	0.07%	0	$0.00	NA	0	
		EVERBANK	3	$403,147.40	0.24%	0	$0.00	NA	0	

		FIFTH THIRD BANK	39	$3,986,122.86	2.42%	0	$0.00	NA	0	
		FLAGSTAR CAPITAL MARKETS CORPORATION	4	$539,000.00	0.33%	0	$0.00	NA	0	
		GMAC BANK	11	$1,418,117.55	0.86%	0	$0.00	NA	0	
		INDEPENDENT BANK CORPORATION	10	$738,300.00	0.45%	0	$0.00	NA	0	
		METLIFE BANK, NA	15	$2,411,615.00	1.46%	0	$0.00	NA	0	
		NATIONAL CITY BANK	63	$6,563,901.00	3.98%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	28	$3,835,797.90	2.32%	0	$0.00	NA	0	
		THE BRANCH BANKING AND TRUST COMPANY	42	$5,025,810.95	3.05%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	27	$3,683,661.74	2.23%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	25	$3,601,468.43	2.18%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	142	$22,363,102.73	13.55%	0	$0.00	NA	0	
		Unavailable	338	$50,143,393.71	30.37%	0	$0.00	NA	0	
Total			**1,219**	**$165,045,785.92**	**100%**	**0**	**$0.00**		**0**	
31417YBT3		CHASE HOME FINANCE, LLC	2	$687,699.87	1.82%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	6	$685,825.58	1.82%	0	$0.00	NA	0	
		CTX MORTGAGE COMPANY, LLC	2	$427,041.54	1.13%	0	$0.00	NA	0	
		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	$330,705.05	0.88%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	3	$638,329.18	1.69%	0	$0.00	NA	0	
		GUILD MORTGAGE COMPANY	6	$656,840.51	1.74%	0	$0.00	NA	0	
		HEARTLAND BANK	4	$709,456.16	1.88%	0	$0.00	NA	0	
		HOMESTREET BANK	5	$759,257.36	2.01%	0	$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$240,375.00	0.64%	0	$0.00	NA	0	
		MORTGAGEAMERICA INC.	2	$347,108.65	0.92%	0	$0.00	NA	0	
		NATIONAL CITY BANK	82	$18,911,138.05	50.15%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	12	$2,751,409.00	7.3%	0	$0.00	NA	0	
		REGIONS BANK	18	$1,199,863.66	3.18%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK	10	$755,500.00	2%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	2	$209,000.00	0.55%	0	$0.00	NA	0	
		Unavailable	60	$8,396,029.05	22.29%	0	$0.00	NA	0	
Total			**219**	**$37,705,578.66**	**100%**	**0**	**$0.00**		**0**	
31417YBU0		CHASE HOME FINANCE, LLC	3	$200,557.21	1.19%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	6	$635,213.72	3.78%	0	$0.00	NA	0	
		EVERBANK	2	$623,820.86	3.71%	0	$0.00	NA	0	
		GUARANTY BANK F.S.B.	9	$1,170,835.05	6.97%	0	$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	2	$184,389.44	1.1%	0	$0.00	NA	0	
		MANUFACTURERS AND TRADERS TRUST COMPANY	9	$1,189,769.29	7.08%	0	$0.00	NA	0	
		NATIONAL CITY BANK	1	$83,925.88	0.5%	0	$0.00	NA	0	
		NEW SOUTH FEDERAL SAVINGS BANK	1	$228,293.43	1.36%	0	$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	4	$772,929.00	4.6%	0	$0.00	NA	0	
		RBS CITIZENS, NA	9	$1,218,896.49	7.26%	0	$0.00	NA	0	
		REGIONS BANK	4	$361,213.92	2.15%	0	$0.00	NA	0	
		SALEM FIVE MORTGAGE COMPANY, LLC	3	$429,750.00	2.56%	0	$0.00	NA	0	
		TRUSTMARK NATIONAL BANK	4	$704,123.69	4.19%	0	$0.00	NA	0	
		Unavailable	56	$8,996,858.70	53.55%	0	$0.00	NA	0	
Total			**113**	**$16,800,576.68**	**100%**	**0**	**$0.00**		**0**	
31417YBV8		CHASE HOME FINANCE, LLC	1	$76,870.18	0.98%	0	$0.00	NA	0	
		CHEVY CHASE BANK FSB	1	$47,161.30	0.6%	0	$0.00	NA	0	
		FIFTH THIRD BANK	1	$42,243.05	0.54%	0	$0.00	NA	0	
		GOLF SAVINGS BANK	7	$1,441,764.74	18.42%	0	$0.00	NA	0	
		METROCITIES MORTGAGE, LLC	10	$808,364.00	10.33%	0	$0.00	NA	0	
		NATIONAL CITY BANK	3	$488,108.95	6.24%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	2	$127,575.64	1.63%	0	$0.00	NA	0	
		RBS CITIZENS, NA	4	$386,474.08	4.94%	0	$0.00	NA	0	
			1	$83,722.14	1.07%	0	$0.00	NA	0	

		TRUSTMARK NATIONAL BANK								
		WACHOVIA MORTGAGE, FSB	2	$233,520.00	2.98%	0	$0.00	NA	0	
		Unavailable	32	$4,092,690.36	52.27%	0	$0.00	NA	0	
Total			**64**	**$7,828,494.44**	**100%**	**0**	**$0.00**		**0**	
31417YBW6		CHASE HOME FINANCE, LLC	7	$779,620.53	14.99%	0	$0.00	NA	0	
		CITIMORTGAGE, INC.	1	$80,485.45	1.55%	0	$0.00	NA	0	
		PHH MORTGAGE CORPORATION	11	$1,051,013.43	20.21%	0	$0.00	NA	0	
		REGIONS BANK	1	$169,642.84	3.26%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	9	$1,005,472.99	19.33%	0	$0.00	NA	0	
		Unavailable	13	$2,115,153.81	40.66%	0	$0.00	NA	0	
Total			**42**	**$5,201,389.05**	**100%**	**0**	**$0.00**		**0**	
31417YBY2		HOMESTREET BANK	15	$3,735,347.09	71.11%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	$300,000.00	5.71%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$967,700.00	18.42%	0	$0.00	NA	0	
		Unavailable	1	$250,000.00	4.76%	0	$0.00	NA	0	
Total			**22**	**$5,253,047.09**	**100%**	**0**	**$0.00**		**0**	
31417YBZ9		HSBC MORTGAGE CORPORATION (USA)	57	$9,999,667.15	33.12%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	43	$10,713,038.80	35.49%	0	$0.00	NA	0	
		Unavailable	40	$9,475,851.62	31.39%	0	$0.00	NA	0	
Total			**140**	**$30,188,557.57**	**100%**	**0**	**$0.00**		**0**	
31417YCA3		PULTE MORTGAGE, L.L.C.	24	$4,635,591.00	100%	0	$0.00	NA	0	
Total			**24**	**$4,635,591.00**	**100%**	**0**	**$0.00**		**0**	
31417YCD7		BANK OF AMERICA, N.A.	4	$2,237,390.04	21.4%	0	$0.00	NA	0	
		Unavailable	15	$8,216,774.23	78.6%	0	$0.00	NA	0	
Total			**19**	**$10,454,164.27**	**100%**	**0**	**$0.00**		**0**	
31417YCF2		NATIONAL CITY BANK	4	$267,500.00	18.88%	0	$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	2	$165,487.03	11.68%	0	$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	$455,612.94	32.16%	0	$0.00	NA	0	

		Unavailable	5	$528,221.71	37.28%	0	$0.00	NA	0	
Total			**15**	**$1,416,821.68**	**100%**	**0**	**$0.00**		**0**	
31417YCL9		BANK OF AMERICA, N.A.	10	$1,596,632.94	100%	0	$0.00	NA	0	
Total			**10**	**$1,596,632.94**	**100%**	**0**	**$0.00**		**0**	
31417YCM7		METROCITIES MORTGAGE, LLC	6	$668,850.00	29.24%	1	$91,293.54	NA	0	
		Unavailable	13	$1,618,488.66	70.76%	0	$0.00	NA	0	
Total			**19**	**$2,287,338.66**	**100%**	**1**	**$91,293.54**		**0**	
31417YCW5		BANK OF AMERICA, N.A.	1	$45,600.00	1.92%	0	$0.00	NA	0	
		Unavailable	9	$2,330,700.00	98.08%	0	$0.00	NA	0	
Total			**10**	**$2,376,300.00**	**100%**	**0**	**$0.00**		**0**	
31421AA94		WELLS FARGO BANK, N.A.	1	$158,209.67	18.19%	0	$0.00	NA	0	
		Unavailable	5	$711,420.61	81.81%	0	$0.00	NA	0	
Total			**6**	**$869,630.28**	**100%**	**0**	**$0.00**		**0**	
31421ABA0		Unavailable	1	$158,000.00	100%	0	$0.00	NA	0	
Total			**1**	**$158,000.00**	**100%**	**0**	**$0.00**		**0**	
31421ABB8		WELLS FARGO BANK, N.A.	4	$599,428.79	51.74%	0	$0.00	NA	0	
		Unavailable	3	$559,017.69	48.26%	0	$0.00	NA	0	
Total			**7**	**$1,158,446.48**	**100%**	**0**	**$0.00**		**0**	
31421ABC6		WACHOVIA MORTGAGE, FSB	5	$673,837.97	82.49%	0	$0.00	NA	0	
		Unavailable	1	$143,000.00	17.51%	0	$0.00	NA	0	
Total			**6**	**$816,837.97**	**100%**	**0**	**$0.00**		**0**	
31421ABD4		CTX MORTGAGE COMPANY, LLC	2	$253,899.00	42.69%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	$177,531.63	29.85%	0	$0.00	NA	0	
		Unavailable	1	$163,324.00	27.46%	0	$0.00	NA	0	
Total			**5**	**$594,754.63**	**100%**	**0**	**$0.00**		**0**	
31421ABF9		WACHOVIA MORTGAGE, FSB	7	$994,166.38	19.41%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	$830,618.58	16.22%	0	$0.00	NA	0	

		Unavailable	23	$3,296,922.12	64.37%	0	$0.00	NA	0	
Total			**35**	**$5,121,707.08**	**100%**	**0**	**$0.00**		**0**	
31421ABG7		HSBC MORTGAGE CORPORATION (USA)	5	$527,300.00	86.83%	0	$0.00	NA	0	
		Unavailable	1	$80,000.00	13.17%	0	$0.00	NA	0	
Total			**6**	**$607,300.00**	**100%**	**0**	**$0.00**		**0**	
31421ABH5		CITIMORTGAGE, INC.	1	$81,200.00	2%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	21	$3,283,782.83	80.76%	0	$0.00	NA	0	
		Unavailable	4	$701,173.93	17.24%	0	$0.00	NA	0	
Total			**26**	**$4,066,156.76**	**100%**	**0**	**$0.00**		**0**	
31421ABJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	$624,350.00	20.16%	0	$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	1	$80,000.00	2.58%	0	$0.00	NA	0	
		WELLS FARGO BANK, N.A.	4	$757,373.54	24.46%	0	$0.00	NA	0	
		Unavailable	12	$1,635,132.25	52.8%	0	$0.00	NA	0	
Total			**23**	**$3,096,855.79**	**100%**	**0**	**$0.00**		**0**	
31421ABK8		WACHOVIA MORTGAGE, FSB	2	$231,838.00	46.46%	0	$0.00	NA	0	
		Unavailable	2	$267,189.58	53.54%	0	$0.00	NA	0	
Total			**4**	**$499,027.58**	**100%**	**0**	**$0.00**		**0**	
31410PLD3		SALEM FIVE MORTGAGE COMPANY, LLC	25	$5,997,969.17	100%	0	$0.00	NA	0	
Total			**25**	**$5,997,969.17**	**100%**	**0**	**$0.00**		**0**	
31410PLE1		SALEM FIVE MORTGAGE COMPANY, LLC	180	$45,001,735.80	100%	0	$0.00	NA	0	
Total			**180**	**$45,001,735.80**	**100%**	**0**	**$0.00**		**0**	
31412GVS7		CHARTER BANK	1	$124,765.85	100%	0	$0.00	NA	0	
Total			**1**	**$124,765.85**	**100%**	**0**	**$0.00**		**0**	
31412H3X5		REGIONS BANK	71	$11,671,390.53	100%	0	$0.00	NA	0	
Total			**71**	**$11,671,390.53**	**100%**	**0**	**$0.00**		**0**	
31412H3Y3		REGIONS BANK	205	$26,082,938.68	100%	0	$0.00	NA	0	
Total			**205**	**$26,082,938.68**	**100%**	**0**	**$0.00**		**0**	

31412H3Z0		REGIONS BANK	38	$9,540,757.86	100%	0	$0.00	NA	0	
Total			**38**	**$9,540,757.86**	**100%**	**0**	**$0.00**		**0**	
31412H4A4		REGIONS BANK	18	$1,691,633.12	100%	0	$0.00	NA	0	
Total			**18**	**$1,691,633.12**	**100%**	**0**	**$0.00**		**0**	
31412H4B2		REGIONS BANK	27	$1,497,376.45	100%	0	$0.00	NA	0	
Total			**27**	**$1,497,376.45**	**100%**	**0**	**$0.00**		**0**	
31412H4C0		REGIONS BANK	17	$1,652,159.10	100%	0	$0.00	NA	0	
Total			**17**	**$1,652,159.10**	**100%**	**0**	**$0.00**		**0**	
31412H4D8		REGIONS BANK	19	$2,416,228.07	100%	0	$0.00	NA	0	
Total			**19**	**$2,416,228.07**	**100%**	**0**	**$0.00**		**0**	
31412H4E6		REGIONS BANK	52	$8,311,425.41	100%	0	$0.00	NA	0	
Total			**52**	**$8,311,425.41**	**100%**	**0**	**$0.00**		**0**	
31412H4F3		REGIONS BANK	11	$1,265,904.85	100%	0	$0.00	NA	0	
Total			**11**	**$1,265,904.85**	**100%**	**0**	**$0.00**		**0**	
31412H4G1		REGIONS BANK	21	$2,748,127.08	100%	0	$0.00	NA	0	
Total			**21**	**$2,748,127.08**	**100%**	**0**	**$0.00**		**0**	
31412H4H9		REGIONS BANK	151	$24,921,790.90	100%	0	$0.00	NA	0	
Total			**151**	**$24,921,790.90**	**100%**	**0**	**$0.00**		**0**	
31412H4J5		REGIONS BANK	5	$1,280,755.44	100%	0	$0.00	NA	0	
Total			**5**	**$1,280,755.44**	**100%**	**0**	**$0.00**		**0**	
31412JBQ7		THE HUNTINGTON NATIONAL BANK	200	$16,408,951.72	100%	0	$0.00	NA	0	
Total			**200**	**$16,408,951.72**	**100%**	**0**	**$0.00**		**0**	
31412JBR5		THE HUNTINGTON NATIONAL BANK	90	$5,256,318.57	100%	0	$0.00	NA	0	
Total			**90**	**$5,256,318.57**	**100%**	**0**	**$0.00**		**0**	
31412JBS3		THE HUNTINGTON NATIONAL BANK	25	$1,159,412.95	100%	0	$0.00	NA	0	
Total			**25**	**$1,159,412.95**	**100%**	**0**	**$0.00**		**0**	
31412JBT1		THE HUNTINGTON NATIONAL BANK	29	$1,001,530.73	100%	0	$0.00	NA	0	
Total			**29**	**$1,001,530.73**	**100%**	**0**	**$0.00**		**0**	

31412JBU8		THE HUNTINGTON NATIONAL BANK	25	$3,837,221.95	100%	0	$0.00	NA	0	
Total			**25**	**$3,837,221.95**	**100%**	**0**	**$0.00**		**0**	
31412JBV6		THE HUNTINGTON NATIONAL BANK	235	$28,728,251.27	100%	0	$0.00	NA	0	
Total			**235**	**$28,728,251.27**	**100%**	**0**	**$0.00**		**0**	
31412JBW4		THE HUNTINGTON NATIONAL BANK	80	$7,505,553.34	100%	0	$0.00	NA	0	
Total			**80**	**$7,505,553.34**	**100%**	**0**	**$0.00**		**0**	
31412JBX2		THE HUNTINGTON NATIONAL BANK	51	$3,345,312.94	100%	1	$50,129.48	NA	0	
Total			**51**	**$3,345,312.94**	**100%**	**1**	**$50,129.48**		**0**	
31412PE23		ABACUS FEDERAL SAVINGS BANK	1	$71,915.47	0.08%	0	$0.00	NA	0	
		ADVANTAGE BANK	10	$658,807.07	0.71%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	$199,433.51	0.21%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$76,000.00	0.08%	0	$0.00	NA	0	
		AF BANK	4	$249,773.40	0.27%	0	$0.00	NA	0	
		ALERUS FINANCIAL	1	$49,937.10	0.05%	0	$0.00	NA	0	
		ALLEGIANCE CREDIT UNION	1	$80,902.67	0.09%	0	$0.00	NA	0	
		ALLSOUTH FEDERAL CREDIT UNION	2	$134,399.53	0.14%	0	$0.00	NA	0	
		ALPINE BANK & TRUST CO.	3	$159,008.80	0.17%	0	$0.00	NA	0	
		ALTRA FEDERAL CREDIT UNION	4	$242,264.67	0.26%	0	$0.00	NA	0	
		AMARILLO NATIONAL BANK	4	$307,411.68	0.33%	0	$0.00	NA	0	
		AMEGY MORTGAGE	2	$149,817.52	0.16%	0	$0.00	NA	0	
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,310,578.52	1.41%	0	$0.00	NA	0	
		AMERICAN BANK	3	$241,859.95	0.26%	0	$0.00	NA	0	
		AMERICAN BANK, N.A.	2	$89,298.65	0.1%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, TERRELL	4	$243,264.52	0.26%	0	$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	$79,901.63	0.09%	0	$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION	1	$76,607.84	0.08%	0	$0.00	NA	0	
	ANCHORBANK FSB	28	$1,903,012.03	2.05%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$110,000.00	0.12%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	$429,039.61	0.46%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	31	$2,196,815.02	2.36%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$66,066.77	0.07%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	$162,600.00	0.17%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$82,800.00	0.09%	0	$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	$71,911.47	0.08%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$74,909.88	0.08%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$369,556.40	0.4%	0	$0.00	NA	0	
	BANK MUTUAL	16	$1,108,264.64	1.19%	0	$0.00	NA	0	
	BANK OF ELMWOOD	1	$81,400.00	0.09%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	6	$424,022.77	0.46%	0	$0.00	NA	0	
	BANK OF STANLY	2	$153,311.25	0.16%	0	$0.00	NA	0	
	BANK OF THE CASCADES	4	$271,588.53	0.29%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$134,000.00	0.14%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	6	$416,540.13	0.45%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$359,061.36	0.39%	0	$0.00	NA	0	
	BAY GULF CREDIT UNION	1	$55,932.71	0.06%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	2	$107,316.14	0.12%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	$159,000.00	0.17%	0	$0.00	NA	0	
	BETTER BANKS	1	$41,854.79	0.05%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	$196,322.77	0.21%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	12	$866,960.38	0.93%	0	$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	3	$227,816.85	0.25%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	$67,000.00	0.07%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$72,000.00	0.08%	0	$0.00	NA	0	
	BUSEY BANK	1	$61,426.10	0.07%	0	$0.00	NA	0	
	BUTLER BANK	1	$44,552.84	0.05%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$39,953.04	0.04%	0	$0.00	NA	0	
	CARROLLTON BANK	3	$200,263.31	0.22%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	$114,500.00	0.12%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$127,867.02	0.14%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	$210,829.08	0.23%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	36	$2,510,688.10	2.7%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$191,551.36	0.21%	0	$0.00	NA	0	
	CENTRUE BANK	3	$207,453.71	0.22%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$77,107.24	0.08%	0	$0.00	NA	0	
	CITIZENS BANK	1	$80,300.00	0.09%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	2	$166,162.05	0.18%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$232,967.91	0.25%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$154,337.10	0.17%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	12	$837,559.16	0.9%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$125,500.00	0.14%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	9	$672,508.42	0.72%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$124,553.18	0.13%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	10	$645,106.58	0.69%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$71,913.48	0.08%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$69,293.06	0.07%	0	$0.00	NA	0	

	COMMUNITY BANK & TRUST CO.	1	$56,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$79,901.63	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	3	$212,386.78	0.23%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$75,904.38	0.08%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$115,000.00	0.12%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$81,000.00	0.09%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$38,909.91	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	$282,592.39	0.3%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$242,706.23	0.26%	0	$0.00	NA	0	
	CORTRUST BANK	6	$369,118.08	0.4%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	$213,038.24	0.23%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	$202,156.73	0.22%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$69,919.71	0.08%	0	$0.00	NA	0	
	CREDIT UNION WEST	1	$52,586.74	0.06%	0	$0.00	NA	0	
	CROSSROADS BANK	1	$71,168.27	0.08%	0	$0.00	NA	0	
	CU COMMUNITY, LLC	1	$82,950.00	0.09%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	$372,800.00	0.4%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$79,899.35	0.09%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	$763,286.76	0.82%	0	$0.00	NA	0	
	DFCU FINANCIAL	1	$76,000.00	0.08%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	5	$355,224.19	0.38%	0	$0.00	NA	0	
	DOLLAR BANK FSB	1	$74,909.88	0.08%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	$166,002.38	0.18%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	$938,267.24	1.01%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	3	$164,733.93	0.18%	0	$0.00	NA	0	

	DUPONT STATE BANK	1	$81,228.66	0.09%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	$167,418.90	0.18%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$63,421.92	0.07%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$82,698.20	0.09%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	$192,000.00	0.21%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$139,606.65	0.15%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$72,000.00	0.08%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	$158,599.12	0.17%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	$127,700.00	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$175,871.94	0.19%	0	$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	$130,932.38	0.14%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$129,501.63	0.14%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	$511,993.35	0.55%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	$230,922.20	0.25%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$72,516.70	0.08%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	8	$568,705.45	0.61%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF LOUISIANA	3	$221,833.28	0.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$62,500.00	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	10	$630,249.96	0.68%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	$112,445.32	0.12%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$329,621.18	0.35%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	$144,000.00	0.15%	0	$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$59,231.98	0.06%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	$149,500.00	0.16%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	$154,708.18	0.17%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$77,309.13	0.08%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	3	$217,317.41	0.23%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	$944,205.02	1.02%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	$153,500.00	0.17%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$269,348.52	0.29%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$213,115.45	0.23%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$243,302.86	0.26%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$151,320.06	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$65,988.00	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$79,903.87	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$55,233.56	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	3	$190,779.04	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$80,053.70	0.09%	0	$0.00	NA	0	
	FIRST OPTION BANK	1	$64,630.00	0.07%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$192,953.90	0.21%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$1,060,891.09	1.14%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$63,125.80	0.07%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	$149,807.24	0.16%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$44,000.00	0.05%	0	$0.00	NA	0	
		1	$83,647.02	0.09%	0	$0.00	NA	0	

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FLORIDA CREDIT UNION	2	$139,829.82	0.15%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$68,000.00	0.07%	0	$0.00	NA	0	
	FULTON BANK	30	$2,115,117.00	2.28%	0	$0.00	NA	0	
	GATEWAY METRO FEDERAL CREDIT UNION	2	$118,853.68	0.13%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$176,941.13	0.19%	0	$0.00	NA	0	
	GECU	1	$72,117.18	0.08%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$144,819.56	0.16%	0	$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	$50,000.00	0.05%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	5	$400,823.28	0.43%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	$74,916.51	0.08%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	6	$385,668.14	0.42%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	$169,655.18	0.18%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$957,516.04	1.03%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	$135,948.52	0.15%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$121,854.93	0.13%	0	$0.00	NA	0	
	HAWTHORN BANK	2	$115,648.27	0.12%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	6	$418,520.38	0.45%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	6	$365,255.76	0.39%	0	$0.00	NA	0	
	HERSHEY STATE BANK	2	$133,025.63	0.14%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$62,631.50	0.07%	0	$0.00	NA	0	
	HOME BANK	1	$44,944.67	0.05%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$66,418.23	0.07%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$128,000.00	0.14%	0	$0.00	NA	0	
		1	$79,903.87	0.09%	0	$0.00	NA	0	

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	5	$354,809.05	0.38%	0	$0.00	NA	0	
	HONOR STATE BANK	2	$153,168.11	0.16%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$64,140.00	0.07%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$67,265.26	0.07%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	5	$332,937.58	0.36%	0	$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$137,131.16	0.15%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$72,916.26	0.08%	0	$0.00	NA	0	
	ILLINI BANK	5	$384,392.27	0.41%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	10	$685,087.64	0.74%	0	$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	$55,434.84	0.06%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	1	$83,899.07	0.09%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$60,000.00	0.06%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$72,500.00	0.08%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	9	$593,921.24	0.64%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$78,905.08	0.08%	0	$0.00	NA	0	
	KENTUCKY HOUSING CORPORATION	1	$76,406.94	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$200,719.05	0.22%	0	$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	$315,958.43	0.34%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$83,000.00	0.09%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	$81,899.16	0.09%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	9	$607,766.31	0.65%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$61,798.92	0.07%	0	$0.00	NA	0	

	LAND /HOME FINANCIAL SERVICES, INC.	1	$50,900.00	0.05%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	5	$348,907.89	0.38%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$59,829.67	0.06%	0	$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	$68,116.14	0.07%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$150,614.28	0.16%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$556,575.68	0.6%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	$79,903.87	0.09%	0	$0.00	NA	0	
	MACON BANK, INC.	2	$132,909.88	0.14%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$149,819.72	0.16%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	$156,705.80	0.17%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	20	$1,398,839.72	1.51%	0	$0.00	NA	0	
	MARQUETTE BANK	1	$79,456.60	0.09%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	$134,000.00	0.14%	0	$0.00	NA	0	
	MAX CREDIT UNION	4	$243,617.73	0.26%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	8	$499,730.43	0.54%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$229,115.71	0.25%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$77,007.36	0.08%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	$67,916.38	0.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$75,910.77	0.08%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	$61,000.00	0.07%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$81,100.15	0.09%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$132,535.43	0.14%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	4	$247,950.96	0.27%	0	$0.00	NA	0	

	MIDWEST LOAN SERVICES INC.	3	$232,713.60	0.25%	0	$0.00	NA	0	
	MIDWESTONE BANK	4	$246,616.71	0.27%	0	$0.00	NA	0	
	MILFORD BANK, THE	2	$122,957.43	0.13%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	$248,282.21	0.27%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	7	$485,909.01	0.52%	0	$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	2	$130,717.34	0.14%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$55,000.00	0.06%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$254,558.59	0.27%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$71,913.49	0.08%	0	$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	$133,791.88	0.14%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$418,344.99	0.45%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$76,605.69	0.08%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$75,000.00	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$274,317.56	0.3%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$77,910.53	0.08%	0	$0.00	NA	0	
	NATIONAL CITY BANK	3	$233,567.09	0.25%	0	$0.00	NA	0	
	NCB, FSB	3	$178,249.88	0.19%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	$474,557.76	0.51%	0	$0.00	NA	0	
	NEW ERA BANK	1	$81,404.31	0.09%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$52,439.78	0.06%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	$173,679.06	0.19%	0	$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	$59,931.18	0.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	$862,831.93	0.93%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$69,000.00	0.07%	0	$0.00	NA	0	

	NRL FEDERAL CREDIT UNION	1	$81,901.48	0.09%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$123,745.78	0.13%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$60,430.61	0.07%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	5	$360,132.56	0.39%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$65,119.83	0.07%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$82,895.57	0.09%	0	$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	$66,915.71	0.07%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	$283,785.09	0.31%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$57,600.00	0.06%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$82,081.00	0.09%	0	$0.00	NA	0	
	PARK BANK	1	$79,503.81	0.09%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$143,822.94	0.15%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$60,300.00	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	15	$998,929.25	1.08%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	2	$127,000.00	0.14%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$60,000.00	0.06%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	$64,921.90	0.07%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$52,939.21	0.06%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$211,551.01	0.23%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	4	$249,133.39	0.27%	0	$0.00	NA	0	
		6	$393,153.08	0.42%	0	$0.00	NA	0	

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	4	$213,931.67	0.23%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	5	$305,294.15	0.33%	0	$0.00	NA	0	
	PRIMEBANK	1	$75,500.00	0.08%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	$154,208.15	0.17%	0	$0.00	NA	0	
	PROFILE BANK FSB	2	$166,600.00	0.18%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$80,000.00	0.09%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$72,200.00	0.08%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$73,411.69	0.08%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	$455,206.95	0.49%	0	$0.00	NA	0	
	PUTNAM BANK	1	$72,313.01	0.08%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	
	RABOBANK, N.A.	1	$79,901.63	0.09%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$64,920.07	0.07%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	$65,495.39	0.07%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	$349,862.89	0.38%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$278,241.30	0.3%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$67,115.45	0.07%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$157,803.37	0.17%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	4	$150,025.24	0.16%	0	$0.00	NA	0	
	ROUNDBANK	1	$83,100.00	0.09%	0	$0.00	NA	0	
	S&T BANK	6	$408,577.99	0.44%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$133,935.87	0.14%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	$77,500.00	0.08%	0	$0.00	NA	0	
		1	$54,936.90	0.06%	0	$0.00	NA	0	

	SANFORD INSTITUTION FOR SAVINGS								
	SAVINGS BANK OF MAINE	4	$252,428.31	0.27%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	$83,823.74	0.09%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$81,000.00	0.09%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	$78,900.61	0.08%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$53,932.06	0.06%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	4	$218,084.85	0.23%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$135,834.46	0.15%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$145,000.00	0.16%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	$77,000.00	0.08%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$138,030.07	0.15%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$72,000.00	0.08%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$213,241.22	0.23%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$84,000.00	0.09%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	$68,917.09	0.07%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	$74,712.19	0.08%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	$368,413.57	0.4%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	$65,000.00	0.07%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	4	$304,631.34	0.33%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$83,896.72	0.09%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	4	$232,963.95	0.25%	0	$0.00	NA	0	

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$163,394.94	0.18%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	$248,494.00	0.27%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$306,008.88	0.33%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	23	$1,548,129.72	1.67%	0	$0.00	NA	0	
	SUTTON BANK	1	$75,407.17	0.08%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$125,436.31	0.13%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	5	$306,510.69	0.33%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	2	$153,913.49	0.17%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	$192,786.07	0.21%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$73,509.50	0.08%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	$70,400.00	0.08%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	$196,891.24	0.21%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	$87,646.37	0.09%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	$73,468.52	0.08%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$77,906.28	0.08%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	$54,832.49	0.06%	0	$0.00	NA	0	
	THE PARK BANK	5	$350,418.55	0.38%	0	$0.00	NA	0	
	THE PEOPLES BANK	1	$66,917.62	0.07%	0	$0.00	NA	0	
	THINK MUTUAL BANK	5	$291,149.64	0.31%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	5	$322,438.06	0.35%	0	$0.00	NA	0	
	THUNDER BANK	2	$126,850.00	0.14%	0	$0.00	NA	0	
	TIERONE BANK	5	$368,428.69	0.4%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	$264,683.35	0.28%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$72,412.88	0.08%	0	$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION	1	$70,000.00	0.08%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	$565,836.74	0.61%	0	$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	$65,920.70	0.07%	0	$0.00	NA	0	
	TRAVIS CREDIT UNION	2	$122,047.17	0.13%	0	$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	4	$247,385.00	0.27%	0	$0.00	NA	0	
	UMPQUA BANK	1	$50,940.12	0.05%	0	$0.00	NA	0	
	UNITED BANK	5	$317,617.88	0.34%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$136,700.00	0.15%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	11	$710,098.66	0.76%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	6	$340,418.69	0.37%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	$127,744.84	0.14%	0	$0.00	NA	0	
	UNITY BANK	1	$76,208.32	0.08%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$84,396.10	0.09%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	$224,899.18	0.24%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$65,319.58	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$47,200.00	0.05%	0	$0.00	NA	0	
	VANTUS BANK	1	$79,020.45	0.09%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$159,710.01	0.17%	0	$0.00	NA	0	
	WANIGAS CREDIT UNION	1	$44,947.17	0.05%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$150,945.88	0.16%	0	$0.00	NA	0	
	WASHINGTON TRUST BANK	3	$180,782.78	0.19%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	2	$129,741.59	0.14%	0	$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	9	$511,280.79	0.55%	0	$0.00	NA	0	
	WEOKIE CREDIT UNION	5	$354,398.41	0.38%	0	$0.00	NA	0	
		5	$353,457.47	0.38%	0	$0.00	NA	0	

		WESTCONSIN CREDIT UNION							
		WESTMARK CREDIT UNION	1	$57,928.68	0.06%	0	$0.00	NA	0
		WESTSTAR MORTGAGE CORPORATION	1	$67,500.00	0.07%	0	$0.00	NA	0
		WHATCOM EDUCATIONAL CREDIT UNION	1	$77,901.87	0.08%	0	$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	$80,900.40	0.09%	0	$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	5	$344,037.06	0.37%	0	$0.00	NA	0
		WOOD COUNTY NATIONAL BANK	1	$35,956.71	0.04%	0	$0.00	NA	0
		WRIGHT-PATT CREDIT UNION, INC.	16	$1,080,231.85	1.16%	0	$0.00	NA	0
		Unavailable	186	$12,597,031.48	13.5%	0	$0.00	NA	0
Total			**1,368**	**$92,920,304.26**	**100%**	**0**	**$0.00**		**0**
31412PE31		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$779,713.04	0.19%	0	$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	6	$2,664,440.19	0.64%	0	$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	2	$401,157.06	0.1%	0	$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$255,685.22	0.06%	0	$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	5	$1,638,254.97	0.39%	0	$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	4	$655,600.00	0.16%	0	$0.00	NA	0
		ADVANTAGE BANK	2	$329,226.20	0.08%	0	$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	$149,819.77	0.04%	0	$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	2	$633,000.00	0.15%	0	$0.00	NA	0
		AF BANK	2	$485,000.00	0.12%	0	$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	$1,848,975.63	0.44%	0	$0.00	NA	0
		ALERUS FINANCIAL	4	$703,905.19	0.17%	0	$0.00	NA	0
			1	$133,132.29	0.03%	0	$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION								
	ALPINE BANK & TRUST CO.	6	$1,321,911.14	0.32%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	$600,835.88	0.14%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	$669,690.26	0.16%	0	$0.00	NA	0	
	AMEGY MORTGAGE	6	$1,254,443.95	0.3%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	40	$7,409,483.47	1.78%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$315,824.17	0.08%	0	$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	$133,835.23	0.03%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	2	$539,328.47	0.13%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$279,655.72	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	$150,177.54	0.04%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	5	$2,468,453.40	0.59%	0	$0.00	NA	0	
	AMERICAS CHRISTIAN CREDIT UNION	1	$389,700.00	0.09%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$149,815.57	0.04%	0	$0.00	NA	0	
	ANCHORBANK FSB	45	$9,874,738.45	2.37%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	$954,843.48	0.23%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	$1,209,024.59	0.29%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	49	$10,660,364.85	2.56%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$804,609.50	0.19%	0	$0.00	NA	0	
	ATHOL SAVINGS BANK	2	$433,108.84	0.1%	0	$0.00	NA	0	
	AUBURNBANK	1	$175,000.00	0.04%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	12	$2,568,833.44	0.62%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	14	$3,484,938.61	0.84%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$314,521.64	0.08%	0	$0.00	NA	0	

	BANK MUTUAL	10	$1,956,346.04	0.47%	0	$0.00	NA	0	
	BANK OF AKRON	1	$383,000.00	0.09%	0	$0.00	NA	0	
	BANK OF HAWAII	5	$2,597,866.02	0.62%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$196,650.00	0.05%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$147,200.00	0.04%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$497,736.09	0.12%	0	$0.00	NA	0	
	BANK OF STANLY	1	$196,863.17	0.05%	0	$0.00	NA	0	
	BANK OF THE CASCADES	2	$526,069.65	0.13%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$282,550.00	0.07%	0	$0.00	NA	0	
	BANK OF WAUSAU	2	$368,568.45	0.09%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,535,172.53	0.37%	0	$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	$232,713.50	0.06%	0	$0.00	NA	0	
	BANKNEWPORT	2	$614,723.20	0.15%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$385,531.80	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	5	$1,348,501.46	0.32%	0	$0.00	NA	0	
	BELLCO CREDIT UNION	4	$691,555.08	0.17%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$248,500.00	0.06%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	$459,459.94	0.11%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	14	$5,546,206.61	1.33%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$411,657.81	0.1%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	6	$1,710,707.20	0.41%	0	$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	34	$8,537,074.34	2.05%	0	$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	$455,614.91	0.11%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	8	$2,534,099.61	0.61%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$581,000.00	0.14%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	4	$850,541.29	0.2%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT	1	$258,500.00	0.06%	0	$0.00	NA	0	

	UNION								
	CARROLLTON BANK	4	$1,093,211.59	0.26%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	$531,330.67	0.13%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$776,059.16	0.19%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	$203,743.34	0.05%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	$5,991,592.24	1.44%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$204,747.93	0.05%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	11	$5,609,783.91	1.35%	0	$0.00	NA	0	
	CENTRAL STATE BANK	3	$645,607.90	0.16%	0	$0.00	NA	0	
	CENTRUE BANK	1	$175,538.82	0.04%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$725,977.87	0.17%	0	$0.00	NA	0	
	CHARLES RIVER BANK	2	$556,385.23	0.13%	0	$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	$596,528.65	0.14%	0	$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	3	$683,079.48	0.16%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	$1,406,288.61	0.34%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$318,217.19	0.08%	0	$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	3	$542,082.62	0.13%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	3	$569,338.70	0.14%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$824,143.52	0.2%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	14	$2,679,585.86	0.64%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$386,222.11	0.09%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	$420,658.84	0.1%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	$328,140.60	0.08%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	$155,400.00	0.04%	0	$0.00	NA	0	
		4	$702,724.96	0.17%	0	$0.00	NA	0	

	CO-OP SERVICES CREDIT UNION								
	COLUMBIA CREDIT UNION	1	$140,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY CENTRAL BANK	1	$304,000.00	0.07%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$872,715.41	0.21%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$308,650.00	0.07%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	$944,540.43	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	3	$655,146.18	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$278,656.94	0.07%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$237,720.58	0.06%	0	$0.00	NA	0	
	CRESCENT CREDIT UNION	2	$491,827.54	0.12%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$204,000.00	0.05%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$721,278.23	0.17%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	6	$1,911,700.23	0.46%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,355,146.14	0.33%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$189,382.52	0.05%	0	$0.00	NA	0	
	DIME BANK	2	$439,099.33	0.11%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	$215,552.47	0.05%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$151,813.10	0.04%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	17	$3,223,635.13	0.77%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	4	$904,338.39	0.22%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	1	$126,840.22	0.03%	0	$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	2	$274,884.33	0.07%	0	$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	$346,563.42	0.08%	0	$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	$362,543.29	0.09%	0	$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$457,500.00	0.11%	0	$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	$199,527.20	0.05%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$149,411.79	0.04%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$263,825.21	0.06%	0	$0.00	NA	0	
	EXCHANGE STATE BANK	2	$587,734.48	0.14%	0	$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	$245,000.00	0.06%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$232,060.91	0.06%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$181,286.92	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,641,991.91	0.39%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$2,006,785.47	0.48%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$373,040.75	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	$1,268,119.41	0.3%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	6	$1,235,064.23	0.3%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$198,000.00	0.05%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$277,658.17	0.07%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	$813,064.73	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$1,632,833.82	0.39%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$707,901.76	0.17%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	12	$5,790,976.38	1.39%	0	$0.00	NA	0	

	FIRST INTERSTATE BANK	26	$5,898,596.48	1.42%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	$1,314,154.83	0.32%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$200,000.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	$3,380,366.46	0.81%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$796,367.98	0.19%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	5	$1,574,835.50	0.38%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$260,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$160,875.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	$218,000.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	$131,100.00	0.03%	0	$0.00	NA	0	
	FIRST PLACE BANK	33	$7,655,436.67	1.84%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	12	$2,844,305.70	0.68%	0	$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$321,505.80	0.08%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$239,611.81	0.06%	0	$0.00	NA	0	
	FORUM CREDIT UNION	4	$689,315.05	0.17%	0	$0.00	NA	0	
	FREMONT BANK	15	$3,841,315.78	0.92%	0	$0.00	NA	0	
	FULTON BANK	43	$11,229,750.44	2.7%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$527,904.90	0.13%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$169,790.98	0.04%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	$573,110.54	0.14%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	2	$504,559.00	0.12%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	$372,572.16	0.09%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	12	$2,308,936.70	0.55%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	$615,674.08	0.15%	0	$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	5	$1,219,536.05	0.29%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	$184,500.00	0.04%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	$484,693.40	0.12%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	13	$2,652,218.72	0.64%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	9	$2,684,762.71	0.65%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$124,856.62	0.03%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	8	$2,024,020.56	0.49%	0	$0.00	NA	0	
	HAWAII NATIONAL BANK	3	$1,198,524.28	0.29%	0	$0.00	NA	0	
	HEARTLAND BANK	8	$1,770,733.06	0.43%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$301,200.00	0.07%	0	$0.00	NA	0	
	HOME BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	HOME FEDERAL BANK	2	$336,380.55	0.08%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$579,177.68	0.14%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$219,747.65	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	2	$273,700.00	0.07%	0	$0.00	NA	0	
	HOME SAVINGS OF AMERICA	2	$570,323.33	0.14%	0	$0.00	NA	0	
	HOME STATE BANK	2	$439,661.87	0.11%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$262,698.33	0.06%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$308,000.00	0.07%	0	$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	$374,118.65	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	3	$495,802.10	0.12%	0	$0.00	NA	0	
	ILLINI BANK	1	$263,349.46	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	$144,000.00	0.03%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$147,654.69	0.04%	0	$0.00	NA	0	
		1	$143,027.62	0.03%	0	$0.00	NA	0	

	INDEPENDENT BANK CORPORATION								
	INVESTORS SAVINGS BANK	18	$6,746,963.10	1.62%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$289,834.89	0.07%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	$844,675.35	0.2%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	$651,651.66	0.16%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$250,000.00	0.06%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	3	$726,875.04	0.17%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$128,545.36	0.03%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	$619,532.76	0.15%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	$2,918,230.26	0.7%	0	$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	$1,274,963.50	0.31%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$624,812.54	0.15%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	7	$3,443,304.87	0.83%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	7	$1,529,753.96	0.37%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$592,886.76	0.14%	0	$0.00	NA	0	
	LEADER BANK, N.A.	7	$2,600,443.94	0.62%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	9	$2,767,878.47	0.67%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	$174,799.27	0.04%	0	$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	$139,731.91	0.03%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$131,837.70	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	14	$3,964,045.24	0.95%	0	$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	$127,781.01	0.03%	0	$0.00	NA	0	

	MAGNA BANK	5	$1,365,022.43	0.33%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	3	$1,078,472.30	0.26%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	$181,771.02	0.04%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$415,102.19	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$126,843.85	0.03%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	3	$584,492.66	0.14%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$687,267.20	0.17%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$963,082.83	0.23%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	$2,051,254.62	0.49%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$244,698.75	0.06%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$382,500.00	0.09%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$1,424,489.61	0.34%	0	$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	$381,154.08	0.09%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	$499,647.26	0.12%	0	$0.00	NA	0	
	METLIFE BANK, NA	8	$1,861,878.56	0.45%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$304,624.97	0.07%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$549,597.47	0.13%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	$1,559,588.86	0.37%	0	$0.00	NA	0	
	MIDLAND STATES BANK	1	$176,792.20	0.04%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	$921,056.67	0.22%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$492,517.19	0.12%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	$428,681.94	0.1%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	4	$609,419.72	0.15%	0	$0.00	NA	0	
		1	$288,900.00	0.07%	0	$0.00	NA	0	

	MISSOURI CREDIT UNION								
	MMS MORTGAGE SERVICES, LTD.	1	$139,200.00	0.03%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	3	$551,771.02	0.13%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	$411,055.95	0.1%	0	$0.00	NA	0	
	MORGAN FEDERAL BANK	1	$145,321.09	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	$1,496,570.34	0.36%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	$181,000.00	0.04%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	$948,383.74	0.23%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	$1,377,906.36	0.33%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	5	$751,302.38	0.18%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$129,847.38	0.03%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$240,000.00	0.06%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$299,647.78	0.07%	0	$0.00	NA	0	
	NCB, FSB	4	$1,361,100.36	0.33%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$321,613.10	0.08%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$275,000.00	0.07%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	7	$1,812,960.97	0.44%	0	$0.00	NA	0	
	NL INC.	3	$1,383,079.05	0.33%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$409,895.38	0.1%	0	$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	$1,309,056.13	0.31%	0	$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	$241,403.68	0.06%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$1,730,282.73	0.42%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$454,762.85	0.11%	0	$0.00	NA	0	
		7	$1,703,028.85	0.41%	0	$0.00	NA	0	

	NRL FEDERAL CREDIT UNION								
	NUMARK CREDIT UNION	1	$125,852.08	0.03%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$343,762.96	0.08%	0	$0.00	NA	0	
	OAK BANK	3	$1,033,500.00	0.25%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$231,714.74	0.06%	0	$0.00	NA	0	
	OCEANFIRST BANK	2	$333,056.81	0.08%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	2	$341,539.45	0.08%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$680,414.87	0.16%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	2	$621,004.58	0.15%	0	$0.00	NA	0	
	PARK BANK	1	$173,850.36	0.04%	0	$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	$599,245.12	0.14%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	12	$3,791,059.29	0.91%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	$224,741.92	0.05%	0	$0.00	NA	0	
	PEOPLES BANK	2	$402,000.00	0.1%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$288,750.00	0.07%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$301,000.00	0.07%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$444,691.75	0.11%	0	$0.00	NA	0	
	PLATINUM HOME MORTGAGE	7	$2,036,905.74	0.49%	0	$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	8	$1,619,516.82	0.39%	0	$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	$204,753.68	0.05%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	$817,492.37	0.2%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$385,538.37	0.09%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	$137,000.00	0.03%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE	2	$331,042.36	0.08%	0	$0.00	NA	0	

	CORPORATION								
	PRIOR LAKE STATE BANK	2	$395,512.81	0.1%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$275,069.09	0.07%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	$890,929.86	0.21%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$152,816.16	0.04%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$198,000.00	0.05%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$150,822.72	0.04%	0	$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	$674,188.95	0.16%	0	$0.00	NA	0	
	RABOBANK, N.A.	5	$1,596,567.06	0.38%	0	$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	$598,709.08	0.14%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	$201,257.88	0.05%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$1,363,517.69	0.33%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$199,754.08	0.05%	0	$0.00	NA	0	
	S&T BANK	2	$384,031.22	0.09%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	5	$1,556,850.00	0.37%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$505,406.56	0.12%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$860,945.28	0.21%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$178,017.85	0.04%	0	$0.00	NA	0	
	SEAMEN'S BANK	2	$833,487.26	0.2%	0	$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	2	$456,138.30	0.11%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$177,037.02	0.04%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$191,763.92	0.05%	0	$0.00	NA	0	
		1	$138,441.02	0.03%	0	$0.00	NA	0	

	SOMERSET TRUST COMPANY								
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$461,900.00	0.11%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	$274,669.57	0.07%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$238,206.74	0.06%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$870,886.20	0.21%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	1	$316,319.46	0.08%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	$1,468,331.53	0.35%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	14	$3,294,395.34	0.79%	0	$0.00	NA	0	
	STATE BANK AND TRUST	4	$1,017,534.68	0.24%	0	$0.00	NA	0	
	STATE BANK OF COKATO	1	$208,000.00	0.05%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	4	$624,500.00	0.15%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$125,445.56	0.03%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$135,000.00	0.03%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	$686,165.83	0.16%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$182,974.74	0.04%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	$764,443.78	0.18%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	$889,443.38	0.21%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$344,677.37	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$1,555,273.61	0.37%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$313,713.78	0.08%	0	$0.00	NA	0	
		7	$999,448.18	0.24%	0	$0.00	NA	0	

	SUPERIOR FEDERAL CREDIT UNION								
	SUTTON BANK	1	$187,774.11	0.05%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$160,000.00	0.04%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	1	$137,668.92	0.03%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	$499,692.61	0.12%	0	$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	$387,511.84	0.09%	0	$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	$159,000.00	0.04%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$992,777.80	0.24%	0	$0.00	NA	0	
	TERRITORIAL SAVINGS BANK	1	$451,431.32	0.11%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	$711,209.83	0.17%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	$579,319.06	0.14%	0	$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	$307,783.59	0.07%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	$250,000.00	0.06%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	$1,065,069.01	0.26%	0	$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	$489,397.51	0.12%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$174,794.54	0.04%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	$455,000.00	0.11%	0	$0.00	NA	0	
	THE PARK BANK	7	$1,850,216.61	0.44%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$164,992.16	0.04%	0	$0.00	NA	0	
	THINK MUTUAL BANK	1	$184,000.00	0.04%	0	$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	$370,612.73	0.09%	0	$0.00	NA	0	
	TIERONE BANK	6	$1,172,943.51	0.28%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	$179,778.68	0.04%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	8	$2,210,178.34	0.53%	0	$0.00	NA	0	
		4	$870,984.11	0.21%	0	$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	1	$244,565.15	0.06%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$219,723.21	0.05%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	3	$440,877.30	0.11%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$1,206,568.01	0.29%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	3	$539,417.20	0.13%	0	$0.00	NA	0	
	UNITY BANK	1	$239,724.71	0.06%	0	$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$491,495.40	0.12%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	$2,861,343.66	0.69%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$254,593.72	0.06%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$154,809.42	0.04%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$530,711.55	0.13%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	4	$1,047,816.86	0.25%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$314,367.17	0.08%	0	$0.00	NA	0	
	VANTUS BANK	2	$413,229.44	0.1%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$603,259.12	0.14%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$408,493.12	0.1%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	$1,676,317.14	0.4%	0	$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	$1,527,679.54	0.37%	0	$0.00	NA	0	
	WAUKESHA STATE BANK	7	$1,321,903.53	0.32%	0	$0.00	NA	0	
	WAYNE BANK	2	$599,655.89	0.14%	0	$0.00	NA	0	
		1	$182,530.42	0.04%	0	$0.00	NA	0	

		WAYNE BANK AND TRUST COMPANY								
		WEOKIE CREDIT UNION	2	$317,604.71	0.08%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	3	$567,265.31	0.14%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$803,179.79	0.19%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	2	$350,200.00	0.08%	0	$0.00	NA	0	
		WESTMARK CREDIT UNION	2	$385,545.03	0.09%	0	$0.00	NA	0	
		WESTSTAR MORTGAGE CORPORATION	1	$155,808.19	0.04%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	8	$1,983,375.07	0.48%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	8	$2,462,038.56	0.59%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	4	$971,199.44	0.23%	0	$0.00	NA	0	
		WINTER HILL BANK, FSB	1	$320,605.30	0.08%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	11	$2,479,615.22	0.6%	0	$0.00	NA	0	
		Unavailable	220	$55,088,270.30	13.25%	0	$0.00	NA	0	
Total			**1,672**	**$416,087,981.17**	**100%**	**0**	**$0.00**		**0**	
31412PE49		ABACUS FEDERAL SAVINGS BANK	1	$300,000.00	0.3%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$395,000.00	0.39%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	$202,500.00	0.2%	0	$0.00	NA	0	
		ADDISON AVENUE FEDERAL CREDIT UNION	1	$95,625.61	0.09%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$267,000.00	0.26%	0	$0.00	NA	0	
		ADVANTAGE BANK	2	$299,651.55	0.3%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	3	$428,530.40	0.42%	0	$0.00	NA	0	
		AEROSPACE FEDERAL CREDIT UNION	1	$138,000.00	0.14%	0	$0.00	NA	0	
		AF BANK	1	$93,625.78	0.09%	0	$0.00	NA	0	

	ALPINE BANK & TRUST CO.	3	$376,188.64	0.37%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	$327,400.00	0.32%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$373,542.61	0.37%	0	$0.00	NA	0	
	AMEGY MORTGAGE	2	$445,471.32	0.44%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	22	$3,649,082.48	3.62%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$217,883.93	0.22%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.41%	0	$0.00	NA	0	
	ANCHORBANK FSB	30	$3,894,895.57	3.86%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$258,000.00	0.26%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	14	$1,731,855.00	1.72%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	$126,499.57	0.13%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$360,275.06	0.36%	0	$0.00	NA	0	
	AUBURNBANK	1	$111,563.20	0.11%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	$463,983.30	0.46%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	1	$112,563.84	0.11%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	1	$169,337.01	0.17%	0	$0.00	NA	0	
	BANK MUTUAL	22	$3,144,681.41	3.12%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$323,208.13	0.32%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$68,708.00	0.07%	0	$0.00	NA	0	
	BANK OF STANLY	2	$171,926.88	0.17%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$66,600.00	0.07%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$109,924.07	0.11%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	$1,428,420.87	1.42%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	$272,152.02	0.27%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	1	$415,000.00	0.41%	0	$0.00	NA	0	

	BENJAMIN FRANKLIN BANK	2	$322,000.00	0.32%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	$335,000.00	0.33%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$84,000.00	0.08%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$584,066.95	0.58%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	$83,900.00	0.08%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$411,000.00	0.41%	0	$0.00	NA	0	
	CARROLLTON BANK	1	$75,000.00	0.07%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	$135,000.00	0.13%	0	$0.00	NA	0	
	CENTRAL BANK	1	$102,594.14	0.1%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	$218,000.00	0.22%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	$3,946,789.87	3.91%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$179,237.94	0.18%	0	$0.00	NA	0	
	CENTRUE BANK	1	$141,905.00	0.14%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	$380,000.00	0.38%	0	$0.00	NA	0	
	CITIZENS BANK	2	$320,000.00	0.32%	0	$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	$378,533.27	0.38%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	$99,950.00	0.1%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	$189,856.67	0.19%	0	$0.00	NA	0	
	CITIZENS STATE BANK	1	$169,600.00	0.17%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	$495,000.00	0.49%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	9	$1,520,755.20	1.51%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$205,300.00	0.2%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	$466,900.00	0.46%	0	$0.00	NA	0	
		1	$24,900.47	0.02%	0	$0.00	NA	0	

	COMMUNITY BANK, N.A.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	$889,344.37	0.88%	0	$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$200,000.00	0.2%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$138,750.00	0.14%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	$236,929.90	0.23%	0	$0.00	NA	0	
	CORTRUST BANK	5	$605,950.00	0.6%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$165,000.00	0.16%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	$173,927.58	0.17%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	$78,700.00	0.08%	0	$0.00	NA	0	
	DENALI STATE BANK	1	$120,000.00	0.12%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$193,972.27	0.19%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	$94,500.00	0.09%	0	$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$99,610.01	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	$1,299,260.85	1.29%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$132,000.00	0.13%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	$165,086.26	0.16%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	$209,936.54	0.21%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	1	$46,000.00	0.05%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$298,805.66	0.3%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	$288,400.00	0.29%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$143,701.98	0.14%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	$243,341.04	0.24%	0	$0.00	NA	0	
		3	$970,000.00	0.96%	0	$0.00	NA	0	

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST BANK RICHMOND, NA	2	$291,511.69	0.29%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	$86,250.00	0.09%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$154,400.00	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	$462,400.00	0.46%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	11	$1,247,877.38	1.24%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$196,000.00	0.19%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$407,875.91	0.4%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	$172,311.27	0.17%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$211,760.00	0.21%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$152,500.00	0.15%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$992,518.15	0.98%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$39,842.38	0.04%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	$98,717.50	0.1%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	1	$212,500.00	0.21%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$377,250.00	0.37%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	$402,201.31	0.4%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$67,000.00	0.07%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	$118,735.13	0.12%	0	$0.00	NA	0	
	FIRST PLACE BANK	3	$548,881.34	0.54%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	$1,160,857.75	1.15%	0	$0.00	NA	0	
	FREMONT BANK	1	$358,610.47	0.36%	0	$0.00	NA	0	

	FULTON BANK	16	$2,990,496.88	2.96%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$235,000.00	0.23%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	$98,500.00	0.1%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$131,490.51	0.13%	0	$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	$470,000.00	0.47%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	$250,250.00	0.25%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	4	$751,892.48	0.75%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$135,000.00	0.13%	0	$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	$199,925.00	0.2%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	$192,449.23	0.19%	0	$0.00	NA	0	
	HOME FEDERAL BANK	1	$50,100.00	0.05%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	2	$344,750.00	0.34%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	2	$246,562.62	0.24%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	$652,500.00	0.65%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$100,606.11	0.1%	0	$0.00	NA	0	
	ILLINI BANK	2	$152,997.21	0.15%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	$410,500.00	0.41%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	$99,000.00	0.1%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	$154,000.00	0.15%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$31,749.93	0.03%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$319,000.00	0.32%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$104,000.00	0.1%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	$212,977.52	0.21%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$479,000.00	0.47%	0	$0.00	NA	0	
		1	$59,265.55	0.06%	0	$0.00	NA	0	

	LEA COUNTY STATE BANK								
	LEADER BANK, N.A.	1	$197,400.00	0.2%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$375,000.00	0.37%	0	$0.00	NA	0	
	LES BOIS CREDIT UNION	1	$88,269.98	0.09%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	7	$1,743,388.52	1.73%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$250,000.00	0.25%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	$121,623.82	0.12%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	$301,697.50	0.3%	0	$0.00	NA	0	
	MAX CREDIT UNION	1	$204,208.74	0.2%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$250,000.74	0.25%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$66,738.70	0.07%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	3	$697,143.35	0.69%	0	$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$100,715.00	0.1%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$436,086.51	0.43%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,051,537.00	1.04%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$1,075,000.00	1.07%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$158,500.00	0.16%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$172,999.00	0.17%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	$146,050.00	0.14%	0	$0.00	NA	0	
	MIDWESTONE BANK	6	$836,100.00	0.83%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$49,805.00	0.05%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$271,000.00	0.27%	0	$0.00	NA	0	
		1	$76,204.72	0.08%	0	$0.00	NA	0	

	MONTICELLO BANKING COMPANY								
	MORTGAGE AMERICA, INC.	1	$318,000.00	0.32%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$1,025,036.38	1.02%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	$68,979.93	0.07%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$273,000.00	0.27%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	1	$159,369.54	0.16%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$993,500.00	0.98%	0	$0.00	NA	0	
	NORTHMARK BANK	2	$280,614.02	0.28%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$81,500.00	0.08%	0	$0.00	NA	0	
	OAK BANK	1	$200,000.00	0.2%	0	$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	$40,000.00	0.04%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	$160,000.00	0.16%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	$357,930.61	0.35%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	2	$147,729.28	0.15%	0	$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	$90,139.71	0.09%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	$1,182,622.45	1.17%	0	$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	$292,000.00	0.29%	0	$0.00	NA	0	
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	$169,800.00	0.17%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	1	$129,493.00	0.13%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$66,700.00	0.07%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	3	$610,061.07	0.6%	0	$0.00	NA	0	
	PEOPLES BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$38,447.90	0.04%	0	$0.00	NA	0	

	PIONEER CREDIT UNION	1	$162,700.00	0.16%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$417,000.00	0.41%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$125,250.00	0.12%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$157,395.58	0.16%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	$68,938.42	0.07%	0	$0.00	NA	0	
	PRIMEBANK	1	$62,000.00	0.06%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.41%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	$223,500.00	0.22%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$244,054.35	0.24%	0	$0.00	NA	0	
	RBS CITIZENS, NA	1	$144,000.00	0.14%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	2	$466,116.48	0.46%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	$304,362.36	0.3%	0	$0.00	NA	0	
	S&T BANK	5	$701,940.92	0.7%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	$64,547.28	0.06%	0	$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	$49,805.00	0.05%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	$199,926.01	0.2%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$338,674.02	0.34%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$240,000.00	0.24%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$134,000.00	0.13%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	5	$872,209.42	0.86%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$110,000.00	0.11%	0	$0.00	NA	0	
	STANDARD MORTGAGE	2	$249,423.46	0.25%	0	$0.00	NA	0	

	CORPORATION								
	STATE BANK OF CROSS PLAINS	2	$179,800.00	0.18%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	2	$308,260.00	0.31%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$76,200.00	0.08%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	1	$101,000.00	0.1%	0	$0.00	NA	0	
	STERLING SAVINGS BANK	1	$115,000.00	0.11%	0	$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	$148,000.00	0.15%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$283,788.91	0.28%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$126,000.00	0.12%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.21%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	4	$467,900.00	0.46%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$162,676.20	0.16%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	$1,318,590.65	1.31%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	$480,400.00	0.48%	0	$0.00	NA	0	
	TELCOM CREDIT UNION	1	$168,500.00	0.17%	0	$0.00	NA	0	
	TEXAS BANK	1	$75,501.32	0.07%	0	$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	$185,000.00	0.18%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$149,408.95	0.15%	0	$0.00	NA	0	
	THE PARK BANK	3	$497,333.36	0.49%	0	$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	$137,262.59	0.14%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	$330,400.00	0.33%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	$123,300.00	0.12%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	3	$510,168.21	0.51%	0	$0.00	NA	0	
		2	$253,676.43	0.25%	0	$0.00	NA	0	

		TOWN AND COUNTRY BANC MORTGAGE SERVICES								
		UNITED BANK OF UNION	1	$125,000.00	0.12%	0	$0.00	NA	0	
		UNITED COMMUNITY BANK	1	$77,799.25	0.08%	0	$0.00	NA	0	
		UNITED MORTGAGE COMPANY	1	$90,569.07	0.09%	0	$0.00	NA	0	
		UNITUS COMMUNITY CREDIT UNION	2	$507,230.17	0.5%	0	$0.00	NA	0	
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	$1,574,533.43	1.56%	0	$0.00	NA	0	
		VALLEY NATIONAL BANK	5	$1,184,390.47	1.17%	0	$0.00	NA	0	
		VANTUS BANK	2	$160,194.28	0.16%	0	$0.00	NA	0	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$273,000.00	0.27%	0	$0.00	NA	0	
		VILLAGE MORTGAGE COMPANY	1	$100,000.00	0.1%	0	$0.00	NA	0	
		VIRGINIA CREDIT UNION, INC.	2	$246,043.14	0.24%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	1	$410,320.01	0.41%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	2	$291,000.00	0.29%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	5	$434,054.30	0.43%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$245,050.48	0.24%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	4	$501,050.00	0.5%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$173,590.51	0.17%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	2	$341,485.61	0.34%	0	$0.00	NA	0	
		Unavailable	70	$10,544,054.43	10.44%	0	$0.00	NA	0	
Total			**655**	**$100,887,383.08**	**100%**	**0**	**$0.00**		**0**	
31412PE72		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	$137,000.00	0.03%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	12	$3,977,965.74	0.99%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$134,400.00	0.03%	0	$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	2	$480,000.00	0.12%	0	$0.00	NA	0	
	ADVANTAGE BANK	1	$132,000.00	0.03%	0	$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	$90,000.00	0.02%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	4	$702,350.00	0.17%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	$294,869.27	0.07%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	13	$1,585,120.68	0.39%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	18	$2,193,811.81	0.55%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	$979,855.87	0.24%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,816,378.90	0.45%	0	$0.00	NA	0	
	AMERICAN BANK	12	$1,446,460.17	0.36%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	1	$147,897.86	0.04%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$413,807.82	0.1%	0	$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$117,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	9	$1,514,501.11	0.38%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	$537,882.01	0.13%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$104,000.00	0.03%	0	$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	$216,300.00	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	34	$4,784,207.48	1.19%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	$1,068,727.03	0.27%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	129	$20,483,754.67	5.1%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN	4	$905,000.00	0.23%	0	$0.00	NA	0	

	ASSOCIATION								
	ATHOL-CLINTON CO-OPERATIVE BANK	3	$322,000.00	0.08%	0	$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$570,000.00	0.14%	0	$0.00	NA	0	
	AUBURNBANK	2	$339,470.73	0.08%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$515,025.89	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	18	$3,333,563.98	0.83%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$140,000.00	0.03%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	10	$1,071,316.12	0.27%	0	$0.00	NA	0	
	BANK MUTUAL	35	$5,056,675.28	1.26%	0	$0.00	NA	0	
	BANK OF ELMWOOD	3	$509,500.00	0.13%	0	$0.00	NA	0	
	BANK OF HAWAII	1	$106,000.00	0.03%	0	$0.00	NA	0	
	BANK OF QUINCY	4	$500,050.00	0.12%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	1	$380,000.00	0.09%	0	$0.00	NA	0	
	BANK OF STANLY	3	$422,542.95	0.11%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$271,200.00	0.07%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$224,820.00	0.06%	0	$0.00	NA	0	
	BANK OF WAUSAU	1	$100,414.95	0.03%	0	$0.00	NA	0	
	BANK OF WESTON	1	$168,027.24	0.04%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	$869,000.00	0.22%	0	$0.00	NA	0	
	BANKFINANCIAL FSB	3	$618,380.70	0.15%	0	$0.00	NA	0	
	BANKNEWPORT	3	$374,300.00	0.09%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$341,649.44	0.09%	0	$0.00	NA	0	
	BENCHMARK BANK	1	$142,500.00	0.04%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	6	$1,458,612.52	0.36%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	13	$2,129,092.54	0.53%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	$255,000.00	0.06%	0	$0.00	NA	0	
	BETTER BANKS	3	$379,950.79	0.09%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	5	$509,185.11	0.13%	0	$0.00	NA	0	
		2	$265,000.00	0.07%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK								
	BOSTON FIREFIGHTERS CREDIT UNION	1	$194,000.00	0.05%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	$388,000.00	0.1%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	$384,000.00	0.1%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	2	$255,000.00	0.06%	0	$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	$91,659.39	0.02%	0	$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	3	$782,657.07	0.2%	0	$0.00	NA	0	
	CARROLLTON BANK	7	$1,271,111.05	0.32%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$185,200.00	0.05%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	9	$1,462,935.11	0.36%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	$480,388.69	0.12%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	28	$4,140,487.00	1.03%	0	$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	$355,000.00	0.09%	0	$0.00	NA	0	
	CENTRAL STATE BANK	2	$251,679.50	0.06%	0	$0.00	NA	0	
	CENTRUE BANK	4	$473,700.00	0.12%	0	$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	$100,000.00	0.02%	0	$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	$189,274.19	0.05%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	11	$2,373,639.89	0.59%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	$262,500.00	0.07%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	15	$2,348,506.72	0.59%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$456,632.96	0.11%	0	$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	$709,538.00	0.18%	0	$0.00	NA	0	
	CITIZENS STATE BANK	2	$207,900.00	0.05%	0	$0.00	NA	0	

	CITIZENSFIRST CREDIT UNION	2	$230,286.27	0.06%	0	$0.00	NA	0	
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	$99,000.00	0.02%	0	$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	$190,350.88	0.05%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$116,000.00	0.03%	0	$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	$99,617.99	0.02%	0	$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	8	$1,276,238.30	0.32%	0	$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	$120,542.56	0.03%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$167,690.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$157,000.00	0.04%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	$89,500.00	0.02%	0	$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	$101,150.00	0.03%	0	$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	2	$277,363.98	0.07%	0	$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$104,000.00	0.03%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	7	$1,329,635.99	0.33%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$124,527.44	0.03%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	3	$551,174.71	0.14%	0	$0.00	NA	0	
	CONNEX CREDIT UNION	1	$205,910.41	0.05%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	$371,974.52	0.09%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	$454,750.00	0.11%	0	$0.00	NA	0	
	CORTRUST BANK	1	$99,618.00	0.02%	0	$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	
		2	$196,749.50	0.05%	0	$0.00	NA	0	

	COVANTAGE CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	6	$944,491.34	0.24%	0	$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	$103,300.00	0.03%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$415,439.89	0.1%	0	$0.00	NA	0	
	DANVERSBANK	8	$1,370,772.90	0.34%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	$243,067.92	0.06%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$618,015.27	0.15%	0	$0.00	NA	0	
	DFCU FINANCIAL	2	$347,069.11	0.09%	0	$0.00	NA	0	
	DIME BANK	1	$225,000.00	0.06%	0	$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	$2,139,154.69	0.53%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	$419,000.00	0.1%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	22	$3,812,522.53	0.95%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	10	$1,173,500.00	0.29%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	4	$526,500.00	0.13%	0	$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	$206,500.00	0.05%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$1,140,446.33	0.28%	0	$0.00	NA	0	
	EAST BOSTON SAVINGS BANK	2	$356,944.37	0.09%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	8	$877,080.03	0.22%	0	$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	$134,464.00	0.03%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	3	$481,527.69	0.12%	0	$0.00	NA	0	
	ESB FINANCIAL	1	$165,000.00	0.04%	0	$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	$770,276.10	0.19%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	$230,455.00	0.06%	0	$0.00	NA	0	
		6	$864,512.53	0.22%	0	$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIDELITY HOMESTEAD SAVINGS BANK	2	$195,968.25	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$158,000.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$93,550.00	0.02%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	25	$8,948,628.71	2.23%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$97,000.00	0.02%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	$1,774,322.89	0.44%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	9	$1,158,100.00	0.29%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	4	$620,242.83	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$655,423.22	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	4	$591,892.80	0.15%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$173,349.02	0.04%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	$996,232.22	0.25%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	6	$841,772.12	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	$545,847.72	0.14%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	$167,484.42	0.04%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	$181,000.00	0.05%	0	$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	6	$904,168.00	0.23%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	5	$761,500.00	0.19%	0	$0.00	NA	0	
	FIRST MERIT	17	$3,053,070.69	0.76%	0	$0.00	NA	0	

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	4	$594,768.94	0.15%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$314,958.08	0.08%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	$250,000.00	0.06%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$432,800.00	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	2	$300,522.50	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WAHOO	1	$168,000.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	$697,830.00	0.17%	0	$0.00	NA	0	
	FIRST PLACE BANK	16	$2,656,253.07	0.66%	0	$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$429,100.00	0.11%	0	$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	$88,004.40	0.02%	0	$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	18	$3,932,449.34	0.98%	0	$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	$313,833.75	0.08%	0	$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	4	$410,963.30	0.1%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$336,000.00	0.08%	0	$0.00	NA	0	
	FREMONT BANK	290	$63,875,918.03	15.92%	0	$0.00	NA	0	
	FULTON BANK	10	$1,544,558.83	0.38%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	3	$443,251.49	0.11%	0	$0.00	NA	0	
	GECU	4	$519,173.07	0.13%	0	$0.00	NA	0	
	GEORGETOWN SAVINGS BANK	1	$195,000.00	0.05%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	$99,618.00	0.02%	0	$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	$322,000.00	0.08%	0	$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	$179,312.40	0.04%	0	$0.00	NA	0	

	GRANITE STATE CREDIT UNION	2	$299,870.42	0.07%	0	$0.00	NA	0	
	GREAT LAKES CREDIT UNION	4	$581,807.62	0.14%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	14	$1,923,125.55	0.48%	0	$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	3	$360,500.00	0.09%	0	$0.00	NA	0	
	GROW FINANCIAL FEDERAL CREDIT UNION	3	$468,887.40	0.12%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	$116,500.00	0.03%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$361,054.89	0.09%	0	$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	$586,650.34	0.15%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	$1,164,580.74	0.29%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	$1,147,829.64	0.29%	0	$0.00	NA	0	
	HAMPDEN BANK	3	$459,145.28	0.11%	0	$0.00	NA	0	
	HANCOCK BANK	2	$238,594.57	0.06%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$105,000.00	0.03%	0	$0.00	NA	0	
	HARBOR ONE CREDIT UNION	2	$383,000.00	0.1%	0	$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	$146,444.27	0.04%	0	$0.00	NA	0	
	HEARTLAND BANK	7	$1,277,691.91	0.32%	0	$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.03%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	3	$344,309.96	0.09%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	$189,705.92	0.05%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$249,045.00	0.06%	0	$0.00	NA	0	
	HOME STATE BANK	3	$348,700.00	0.09%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$150,000.00	0.04%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	6	$1,066,000.00	0.27%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	7	$831,669.00	0.21%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT	11	$1,324,671.08	0.33%	0	$0.00	NA	0	

	UNION								
	ILLINOIS NATIONAL BANK	3	$635,710.00	0.16%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	4	$884,087.01	0.22%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$924,591.83	0.23%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	$197,588.98	0.05%	0	$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	20	$3,348,820.30	0.83%	0	$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	$141,000.00	0.04%	0	$0.00	NA	0	
	JEANNE DARC CREDIT UNION	5	$938,049.71	0.23%	0	$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	$531,317.76	0.13%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	$407,600.00	0.1%	0	$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	3	$778,629.95	0.19%	0	$0.00	NA	0	
	LAKE AREA BANK	1	$89,663.29	0.02%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	$187,000.00	0.05%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	11	$1,398,050.00	0.35%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$154,500.00	0.04%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$645,000.00	0.16%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	25	$3,688,809.39	0.92%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	6	$1,435,006.83	0.36%	0	$0.00	NA	0	
	LEADER BANK, N.A.	9	$2,112,044.33	0.53%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	6	$1,181,213.68	0.29%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	5	$856,385.41	0.21%	0	$0.00	NA	0	
	LEGACY BANKS	1	$120,000.00	0.03%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	$1,731,114.51	0.43%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT	1	$350,000.00	0.09%	0	$0.00	NA	0	

	UNION								
	MACHIAS SAVINGS BANK	4	$608,323.27	0.15%	0	$0.00	NA	0	
	MACON BANK, INC.	1	$216,000.00	0.05%	0	$0.00	NA	0	
	MAGNA BANK	1	$415,407.07	0.1%	0	$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$321,778.91	0.08%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	3	$321,784.15	0.08%	0	$0.00	NA	0	
	MARQUETTE BANK	14	$2,756,302.16	0.69%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	$541,000.00	0.13%	0	$0.00	NA	0	
	MAX CREDIT UNION	2	$228,129.18	0.06%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$168,400.00	0.04%	0	$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	$84,678.66	0.02%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	$370,125.64	0.09%	0	$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	$102,212.12	0.03%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	4	$718,862.28	0.18%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	$264,403.68	0.07%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$640,159.39	0.16%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	$764,643.64	0.19%	0	$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	$228,143.25	0.06%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	$302,843.54	0.08%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	NA	0	
	METUCHEN SAVINGS BANK	2	$449,000.00	0.11%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	4	$727,925.56	0.18%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	$120,343.32	0.03%	0	$0.00	NA	0	

	MIDWEST FINANCIAL CREDIT UNION	2	$236,175.89	0.06%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	$848,829.44	0.21%	0	$0.00	NA	0	
	MILFORD BANK, THE	3	$544,569.62	0.14%	0	$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	$135,000.00	0.03%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	$127,100.00	0.03%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	1	$86,700.00	0.02%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	1	$124,527.44	0.03%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	$111,572.15	0.03%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	10	$2,491,486.65	0.62%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	$738,428.36	0.18%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$235,107.81	0.06%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	$208,000.00	0.05%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$360,200.00	0.09%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$144,000.00	0.04%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$265,365.88	0.07%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	6	$803,000.00	0.2%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$147,326.74	0.04%	0	$0.00	NA	0	
	NCB, FSB	1	$129,503.40	0.03%	0	$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$145,600.00	0.04%	0	$0.00	NA	0	
	NEW ERA BANK	2	$358,000.00	0.09%	0	$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$209,600.00	0.05%	0	$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	$147,000.00	0.04%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	$318,690.62	0.08%	0	$0.00	NA	0	
		2	$265,200.00	0.07%	0	$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	20	$3,585,870.82	0.89%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	2	$376,500.00	0.09%	0	$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	5	$1,207,422.32	0.3%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	1	$284,907.48	0.07%	0	$0.00	NA	0	
	OAK BANK	3	$564,100.00	0.14%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	$426,800.00	0.11%	0	$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	$388,288.79	0.1%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$97,152.46	0.02%	0	$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	$180,000.00	0.04%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	$488,626.30	0.12%	0	$0.00	NA	0	
	PANHANDLE STATE BANK	2	$223,000.00	0.06%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	$201,236.35	0.05%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$214,685.31	0.05%	0	$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	15	$2,190,584.43	0.55%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	73	$13,507,296.77	3.37%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$464,145.89	0.12%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$86,172.99	0.02%	0	$0.00	NA	0	
	PIONEER BANK	1	$201,800.00	0.05%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	1	$85,000.00	0.02%	0	$0.00	NA	0	
	POINT WEST CREDIT UNION	1	$179,319.68	0.04%	0	$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	$599,000.00	0.15%	0	$0.00	NA	0	
		25	$3,663,772.94	0.91%	0	$0.00	NA	0	

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	6	$1,054,873.54	0.26%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	$680,022.60	0.17%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$90,000.00	0.02%	0	$0.00	NA	0	
	PROVIDENCE BANK	1	$118,052.02	0.03%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	2	$515,000.00	0.13%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$312,000.00	0.08%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	RBS CITIZENS, NA	15	$2,800,873.19	0.7%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	$687,026.08	0.17%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	4	$935,856.34	0.23%	0	$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	$106,000.00	0.03%	0	$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	$106,000.00	0.03%	0	$0.00	NA	0	
	S&T BANK	4	$755,400.00	0.19%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	$390,631.82	0.1%	0	$0.00	NA	0	
	SAFE CREDIT UNION	2	$289,440.10	0.07%	0	$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	6	$1,277,500.00	0.32%	0	$0.00	NA	0	
	SAVINGS BANK OF DANBURY	6	$1,373,294.70	0.34%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	$89,656.20	0.02%	0	$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$171,342.95	0.04%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$270,000.00	0.07%	0	$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$2,029,520.41	0.51%	0	$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	$93,600.00	0.02%	0	$0.00	NA	0	

	SHREWSBURY FEDERAL CREDIT UNION	1	$184,500.00	0.05%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$95,000.00	0.02%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$101,610.36	0.03%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$134,240.58	0.03%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$172,000.00	0.04%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$435,524.88	0.11%	0	$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$182,900.00	0.05%	0	$0.00	NA	0	
	SPENCER SAVINGS BANK	4	$470,300.00	0.12%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	$1,409,577.22	0.35%	0	$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	7	$972,200.00	0.24%	0	$0.00	NA	0	
	ST. MARYS BANK	1	$161,387.55	0.04%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$172,352.76	0.04%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	5	$1,037,000.00	0.26%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	$523,033.97	0.13%	0	$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	$955,000.00	0.24%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$241,368.95	0.06%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	12	$2,050,757.07	0.51%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	1	$115,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	$138,000.00	0.03%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	8	$1,130,250.00	0.28%	0	$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	$472,350.00	0.12%	0	$0.00	NA	0	

	STERLING SAVINGS BANK	3	$794,541.60	0.2%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	$256,745.42	0.06%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	$409,350.00	0.1%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	$205,800.00	0.05%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$417,000.00	0.1%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	7	$1,005,225.00	0.25%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	$2,399,977.11	0.6%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	$256,238.93	0.06%	0	$0.00	NA	0	
	SUTTON BANK	3	$361,029.96	0.09%	0	$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	$106,000.00	0.03%	0	$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	$118,000.00	0.03%	0	$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$262,164.52	0.07%	0	$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	$946,000.00	0.24%	0	$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	$1,227,662.36	0.31%	0	$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$145,000.00	0.04%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	$96,720.60	0.02%	0	$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	$847,974.13	0.21%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	20	$3,528,273.34	0.88%	0	$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	$806,923.53	0.2%	0	$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	2	$261,400.00	0.07%	0	$0.00	NA	0	
	THE PARK BANK	5	$906,210.25	0.23%	0	$0.00	NA	0	

	THE SUMMIT FEDERAL CREDIT UNION	3	$498,300.00	0.12%	0	$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	$281,250.00	0.07%	0	$0.00	NA	0	
	TIERONE BANK	7	$1,076,161.10	0.27%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	5	$754,349.96	0.19%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	4	$419,500.00	0.1%	0	$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	2	$180,800.00	0.05%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	6	$1,350,835.50	0.34%	0	$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	$259,633.24	0.06%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$298,068.88	0.07%	0	$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	$108,000.00	0.03%	0	$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	$939,878.98	0.23%	0	$0.00	NA	0	
	UMPQUA BANK	1	$167,364.88	0.04%	0	$0.00	NA	0	
	UNITED BANK OF UNION	2	$406,500.00	0.1%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	1	$171,820.29	0.04%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	5	$1,001,747.00	0.25%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$161,500.00	0.04%	0	$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	$173,674.15	0.04%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$85,500.00	0.02%	0	$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$265,000.00	0.07%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	$1,994,301.90	0.5%	0	$0.00	NA	0	
	VALLEY NATIONAL BANK	19	$3,368,685.88	0.84%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	$450,858.29	0.11%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	$140,000.00	0.03%	0	$0.00	NA	0	

		VIRGINIA CREDIT UNION, INC.	2	$315,800.01	0.08%	0	$0.00	NA	0	
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	$759,935.45	0.19%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	11	$1,980,792.60	0.49%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$105,000.00	0.03%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	5	$1,253,980.83	0.31%	0	$0.00	NA	0	
		WAYNE BANK	3	$399,400.00	0.1%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	2	$308,414.95	0.08%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	2	$317,000.00	0.08%	0	$0.00	NA	0	
		WESTBURY BANK	3	$300,000.00	0.07%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	2	$293,400.00	0.07%	0	$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	$308,716.19	0.08%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	5	$854,510.84	0.21%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$153,650.00	0.04%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	11	$2,307,150.56	0.57%	0	$0.00	NA	0	
		WOOD COUNTY NATIONAL BANK	1	$280,286.69	0.07%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	$122,530.15	0.03%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$154,580.00	0.04%	0	$0.00	NA	0	
		YOLO FEDERAL CREDIT UNION	1	$119,546.34	0.03%	0	$0.00	NA	0	
		Unavailable	287	$42,238,376.81	10.44%	0	$0.00	NA	0	
Total			**2,326**	**$401,760,947.00**	**100%**	**0**	**$0.00**		**0**	
31412PE80		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	$4,879,629.36	85.81%	0	$0.00	NA	0	
		THE BANK OF EAST ASIA (U.S.A.) N.A.	1	$205,410.53	3.61%	0	$0.00	NA	0	
			1	$42,930.16	0.75%	0	$0.00	NA	0	

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	22	$1,026,680.95	9.83%	0	$0.00	NA	0	
Total			**84**	**$6,154,651.00**	**100%**	**0**	**$0.00**		**0**	
31412PE98		ASSOCIATED BANK, NA	1	$95,666.36	5.3%	0	$0.00	NA	0	
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$185,607.83	10.29%	0	$0.00	NA	0	
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$115,609.56	6.41%	0	$0.00	NA	0	
		FIRST NATIONAL BANK OF WATERLOO	1	$141,711.04	7.85%	0	$0.00	NA	0	
		FREMONT BANK	1	$124,570.17	6.9%	0	$0.00	NA	0	
		GOLDMAN SACHS MORTGAGE COMPANY	1	$97,505.05	5.4%	0	$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$104,692.80	5.8%	0	$0.00	NA	0	
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$361,798.42	20.05%	0	$0.00	NA	0	
		Unavailable	2	$576,953.61	32%	0	$0.00	NA	0	
Total			**13**	**$1,804,114.84**	**100%**	**0**	**$0.00**		**0**	
31412PEV9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$560,804.33	0.23%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$69,000.00	0.03%	0	$0.00	NA	0	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	$545,562.76	0.22%	0	$0.00	NA	0	
		ADIRONDACK TRUST COMPANY THE	1	$217,000.00	0.09%	0	$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	2	$356,205.39	0.14%	0	$0.00	NA	0	
		ADVANTAGE BANK	1	$81,676.89	0.03%	0	$0.00	NA	0	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	
		AEA FEDERAL CREDIT UNION	5	$433,887.11	0.17%	0	$0.00	NA	0	

	AF BANK	3	$231,930.68	0.09%	0	$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	$261,963.68	0.11%	0	$0.00	NA	0	
	ALERUS FINANCIAL	8	$1,113,998.13	0.45%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	10	$1,475,903.04	0.59%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	3	$359,998.48	0.14%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	$1,171,567.90	0.47%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	$1,120,843.06	0.45%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	$177,431.46	0.07%	0	$0.00	NA	0	
	AMEGY MORTGAGE	8	$1,531,558.92	0.61%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	60	$8,982,096.84	3.6%	0	$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	$74,000.00	0.03%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	$205,390.94	0.08%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$338,687.67	0.14%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	$399,835.31	0.16%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	$179,305.23	0.07%	0	$0.00	NA	0	
	ANCHORBANK FSB	81	$11,025,837.20	4.42%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	$360,123.03	0.14%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	$697,332.10	0.28%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	11	$1,783,953.72	0.72%	0	$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	$225,355.27	0.09%	0	$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$82,000.00	0.03%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$151,419.36	0.06%	0	$0.00	NA	0	
		1	$132,475.93	0.05%	0	$0.00	NA	0	

	ATLANTIC PACIFIC MORTGAGE CORPORATION								
	AUBURNBANK	2	$442,247.31	0.18%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	$208,076.85	0.08%	0	$0.00	NA	0	
	AVIDIA BANK	2	$328,739.40	0.13%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	7	$1,291,713.16	0.52%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	2	$170,838.04	0.07%	0	$0.00	NA	0	
	BANK MUTUAL	25	$3,873,938.15	1.55%	0	$0.00	NA	0	
	BANK OF AKRON	1	$139,459.62	0.06%	0	$0.00	NA	0	
	BANK OF HAWAII	4	$1,862,441.62	0.75%	0	$0.00	NA	0	
	BANK OF ILLINOIS	1	$218,643.97	0.09%	0	$0.00	NA	0	
	BANK OF QUINCY	3	$293,775.00	0.12%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	3	$410,874.11	0.16%	0	$0.00	NA	0	
	BANK OF STANLY	5	$661,187.55	0.27%	0	$0.00	NA	0	
	BANK OF THE CASCADES	1	$146,177.68	0.06%	0	$0.00	NA	0	
	BANK OF WASHINGTON	1	$121,500.00	0.05%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	$2,512,576.24	1.01%	0	$0.00	NA	0	
	BANKIOWA	2	$247,030.30	0.1%	0	$0.00	NA	0	
	BANKWEST	1	$100,414.95	0.04%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	6	$833,721.95	0.33%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$526,338.21	0.21%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$224,122.52	0.09%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	5	$788,153.96	0.32%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	12	$2,809,900.07	1.13%	0	$0.00	NA	0	
	BETTER BANKS	2	$159,157.21	0.06%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	4	$373,652.19	0.15%	0	$0.00	NA	0	
	BLACKHAWK STATE BANK	3	$462,882.66	0.19%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	$675,000.00	0.27%	0	$0.00	NA	0	
	BUTTE COMMUNITY	1	$201,710.27	0.08%	0	$0.00	NA	0	

	BANK								
	CAMBRIDGE SAVINGS BANK	2	$622,635.02	0.25%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	$49,805.00	0.02%	0	$0.00	NA	0	
	CARROLLTON BANK	8	$1,896,516.42	0.76%	0	$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	$278,899.08	0.11%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	$421,066.03	0.17%	0	$0.00	NA	0	
	CENTRAL BANK	10	$1,230,433.68	0.49%	0	$0.00	NA	0	
	CENTRAL BANK ILLINOIS	2	$368,396.12	0.15%	0	$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	$285,373.69	0.11%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	44	$5,474,087.36	2.2%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	2	$383,477.46	0.15%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	$74,887.97	0.03%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$204,788.21	0.08%	0	$0.00	NA	0	
	CENTRUE BANK	1	$148,000.00	0.06%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	3	$455,166.59	0.18%	0	$0.00	NA	0	
	CHARLES RIVER BANK	2	$398,901.43	0.16%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	$648,505.52	0.26%	0	$0.00	NA	0	
	CITIZENS BANK	1	$127,000.00	0.05%	0	$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	$89,311.58	0.04%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	$307,330.14	0.12%	0	$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	$331,500.00	0.13%	0	$0.00	NA	0	
	CITIZENS STATE BANK	4	$331,849.01	0.13%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	6	$1,044,967.35	0.42%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$116,339.76	0.05%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$107,470.96	0.04%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	6	$498,765.20	0.2%	0	$0.00	NA	0	
	CLINTON SAVINGS BANK	1	$215,000.00	0.09%	0	$0.00	NA	0	

	COASTLINE FEDERAL CREDIT UNION	1	$413,381.53	0.17%	0	$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$160,186.30	0.06%	0	$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	$219,150.84	0.09%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	4	$463,026.74	0.19%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	$375,026.02	0.15%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	$110,700.00	0.04%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	$345,411.61	0.14%	0	$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	$267,156.44	0.11%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	6	$852,833.00	0.34%	0	$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	$83,000.00	0.03%	0	$0.00	NA	0	
	CORTRUST BANK	4	$852,028.17	0.34%	0	$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	$135,900.00	0.05%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$110,571.56	0.04%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	8	$1,093,862.58	0.44%	0	$0.00	NA	0	
	CREDIT UNION ONE	1	$55,783.85	0.02%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	$170,873.66	0.07%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	$329,211.08	0.13%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	$145,326.31	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	$559,000.00	0.22%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	2	$502,978.01	0.2%	0	$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$855,060.25	0.34%	0	$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	6	$698,691.17	0.28%	0	$0.00	NA	0	

	DIME BANK	2	$559,427.00	0.22%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$76,000.00	0.03%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	23	$4,071,493.77	1.63%	0	$0.00	NA	0	
	DUPAGE CREDIT UNION	2	$578,087.42	0.23%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$1,371,659.20	0.55%	0	$0.00	NA	0	
	EAST WEST BANK	1	$300,000.00	0.12%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	4	$404,735.45	0.16%	0	$0.00	NA	0	
	ENVISION CREDIT UNION	2	$232,290.54	0.09%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$155,783.73	0.06%	0	$0.00	NA	0	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$79,684.77	0.03%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$121,952.84	0.05%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$73,318.85	0.03%	0	$0.00	NA	0	
	FARMERS STATE BANK	1	$145,574.18	0.06%	0	$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	$251,007.03	0.1%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	$669,581.57	0.27%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	$1,263,314.99	0.51%	0	$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	$200,300.00	0.08%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	3	$438,534.89	0.18%	0	$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	$91,000.00	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	$916,784.47	0.37%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	$364,300.00	0.15%	0	$0.00	NA	0	
	FIRST BANK OF CLEWISTON	1	$123,516.41	0.05%	0	$0.00	NA	0	

	FIRST CENTURY BANK, NA	1	$101,606.30	0.04%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	$1,545,468.71	0.62%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	$1,499,746.66	0.6%	0	$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	$86,200.00	0.03%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	14	$2,236,241.63	0.9%	0	$0.00	NA	0	
	FIRST COUNTY BANK	1	$415,373.73	0.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$386,502.40	0.16%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$751,089.70	0.3%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	5	$492,877.16	0.2%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$101,402.99	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	$317,205.00	0.13%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	5	$635,888.92	0.26%	0	$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	$93,633.41	0.04%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	$701,000.00	0.28%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	20	$3,589,053.12	1.44%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	$126,800.00	0.05%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	$537,727.34	0.22%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	4	$505,898.70	0.2%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	$611,373.04	0.25%	0	$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	$823,913.42	0.33%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST	1	$269,000.00	0.11%	0	$0.00	NA	0	

	COMPANY								
	FIRST NATIONAL BANK OF CARMI	1	$114,556.12	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	$81,862.81	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$104,582.94	0.04%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	4	$440,868.74	0.18%	0	$0.00	NA	0	
	FIRST PLACE BANK	15	$3,216,980.31	1.29%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$70,000.00	0.03%	0	$0.00	NA	0	
	FORUM CREDIT UNION	2	$206,541.34	0.08%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	1	$96,123.65	0.04%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	$89,443.16	0.04%	0	$0.00	NA	0	
	FREMONT BANK	2	$642,000.00	0.26%	0	$0.00	NA	0	
	FULTON BANK	46	$8,516,466.67	3.42%	0	$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	$410,154.07	0.16%	0	$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	2	$396,644.04	0.16%	0	$0.00	NA	0	
	GOLDEN BELT BANK, FSA	2	$194,300.00	0.08%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	$653,596.17	0.26%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	15	$2,211,099.91	0.89%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	$469,745.87	0.19%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	$949,614.34	0.38%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$182,800.00	0.07%	0	$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	$342,900.17	0.14%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	28	$4,256,348.54	1.71%	0	$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	$77,197.76	0.03%	0	$0.00	NA	0	
	HAMPDEN BANK	1	$179,305.23	0.07%	0	$0.00	NA	0	
	HANCOCK BANK	1	$79,688.01	0.03%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$124,517.52	0.05%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION	1	$89,873.12	0.04%	0	$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	$100,000.00	0.04%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	8	$807,249.57	0.32%	0	$0.00	NA	0	
	HOME BANK	1	$94,633.32	0.04%	0	$0.00	NA	0	
	HOME FEDERAL BANK	3	$730,943.92	0.29%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$115,900.00	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	6	$911,020.89	0.37%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	$184,139.10	0.07%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$176,000.00	0.07%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	$233,865.88	0.09%	0	$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	$50,803.15	0.02%	0	$0.00	NA	0	
	ILLINI BANK	2	$212,487.04	0.09%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	6	$878,030.00	0.35%	0	$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	$311,963.39	0.13%	0	$0.00	NA	0	
	INDEPENDENT NATIONAL BANK	2	$475,142.34	0.19%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	$331,714.68	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,044,944.26	0.42%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$297,966.56	0.12%	0	$0.00	NA	0	
	IOWA STATE BANK	1	$75,306.90	0.03%	0	$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	$175,555.51	0.07%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	$111,000.00	0.04%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	$691,791.50	0.28%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	2	$454,219.21	0.18%	0	$0.00	NA	0	
	JUST MORTGAGE, INC.	1	$149,427.00	0.06%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT	5	$714,235.03	0.29%	0	$0.00	NA	0	

	UNION								
	L&N FEDERAL CREDIT UNION	1	$94,272.77	0.04%	0	$0.00	NA	0	
	LAKE FOREST BANK & TRUST	4	$1,035,500.00	0.42%	0	$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	$256,694.14	0.1%	0	$0.00	NA	0	
	LANDMARK CREDIT UNION	1	$114,542.17	0.05%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	2	$329,324.53	0.13%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	$601,668.68	0.24%	0	$0.00	NA	0	
	LEGACY BANKS	6	$940,368.40	0.38%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	$210,874.39	0.08%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	17	$3,701,394.37	1.49%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$215,000.00	0.09%	0	$0.00	NA	0	
	MACHIAS SAVINGS BANK	3	$308,615.00	0.12%	0	$0.00	NA	0	
	MAGNA BANK	4	$820,793.88	0.33%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$398,440.02	0.16%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$160,000.00	0.06%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	20	$2,595,523.91	1.04%	0	$0.00	NA	0	
	MARQUETTE BANK	2	$465,486.60	0.19%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	3	$250,409.81	0.1%	0	$0.00	NA	0	
	MAX CREDIT UNION	5	$565,360.57	0.23%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$147,422.81	0.06%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	5	$712,117.53	0.29%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$312,756.16	0.13%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	3	$372,615.19	0.15%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,165,258.68	0.47%	0	$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	$378,548.41	0.15%	0	$0.00	NA	0	

	MERIWEST MORTGAGE COMPANY, LLC	1	$312,576.20	0.13%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	$877,934.29	0.35%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$161,374.72	0.06%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$95,000.00	0.04%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$336,190.19	0.13%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$44,828.11	0.02%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	$269,345.46	0.11%	0	$0.00	NA	0	
	MIDWESTONE BANK	11	$1,531,202.93	0.61%	0	$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	$96,000.00	0.04%	0	$0.00	NA	0	
	MILFORD BANK, THE	1	$209,197.80	0.08%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	5	$542,797.78	0.22%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	4	$630,000.00	0.25%	0	$0.00	NA	0	
	MONSON SAVINGS BANK	2	$368,557.02	0.15%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$414,615.54	0.17%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	$546,376.82	0.22%	0	$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	6	$1,045,466.92	0.42%	0	$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	$211,173.21	0.08%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	$599,428.33	0.24%	0	$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	$110,571.56	0.04%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$183,500.00	0.07%	0	$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	$415,390.46	0.17%	0	$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	$164,363.13	0.07%	0	$0.00	NA	0	

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$270,059.15	0.11%	0	$0.00	NA	0	
	NCB, FSB	1	$232,340.34	0.09%	0	$0.00	NA	0	
	NEW ERA BANK	1	$265,460.66	0.11%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	$117,805.00	0.05%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	$591,500.00	0.24%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$63,752.98	0.03%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	$831,019.97	0.33%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	$86,500.00	0.03%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	2	$311,784.63	0.13%	0	$0.00	NA	0	
	OAK BANK	1	$295,200.00	0.12%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	$111,541.00	0.04%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	4	$544,422.32	0.22%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	$554,799.50	0.22%	0	$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	3	$411,151.93	0.16%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	6	$893,085.72	0.36%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$62,754.30	0.03%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	6	$944,675.01	0.38%	0	$0.00	NA	0	
	PARK BANK	1	$143,000.00	0.06%	0	$0.00	NA	0	
	PATELCO CREDIT UNION	1	$371,545.33	0.15%	0	$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	$1,232,624.56	0.49%	0	$0.00	NA	0	
	PEOPLES BANK	1	$140,001.86	0.06%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$1,284,839.87	0.52%	0	$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	$81,000.00	0.03%	0	$0.00	NA	0	

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	$224,756.08	0.09%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	$398,440.03	0.16%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	$120,981.22	0.05%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	$424,330.14	0.17%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$115,452.34	0.05%	0	$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	$112,563.84	0.05%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	$1,066,593.45	0.43%	0	$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	$179,290.73	0.07%	0	$0.00	NA	0	
	PROFILE BANK FSB	1	$102,108.45	0.04%	0	$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	$48,507.07	0.02%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	$134,462.55	0.05%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$456,633.76	0.18%	0	$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	$123,516.41	0.05%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$915,562.71	0.37%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	9	$1,604,542.06	0.64%	0	$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	$91,644.89	0.04%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	$146,277.30	0.06%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$415,356.86	0.17%	0	$0.00	NA	0	
	ROUNDBANK	1	$135,000.00	0.05%	0	$0.00	NA	0	
	S&T BANK	7	$1,096,456.40	0.44%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$174,399.17	0.07%	0	$0.00	NA	0	
	SAFE CREDIT UNION	1	$188,255.27	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	$444,981.00	0.18%	0	$0.00	NA	0	
		1	$173,145.11	0.07%	0	$0.00	NA	0	

	SEASONS FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	$226,114.72	0.09%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$119,000.00	0.05%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	$38,500.00	0.02%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	$183,000.00	0.07%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$184,197.51	0.07%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$331,706.77	0.13%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	$360,218.69	0.14%	0	$0.00	NA	0	
	SPACE COAST CREDIT UNION	3	$694,232.67	0.28%	0	$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	$88,652.91	0.04%	0	$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$240,040.55	0.1%	0	$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	$337,419.22	0.14%	0	$0.00	NA	0	
	ST. MARYS BANK	3	$491,385.07	0.2%	0	$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$123,728.22	0.05%	0	$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	$340,614.02	0.14%	0	$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	$1,806,896.35	0.72%	0	$0.00	NA	0	
	STATE BANK AND TRUST	2	$281,603.44	0.11%	0	$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	$657,938.54	0.26%	0	$0.00	NA	0	
	STATE BANK OF LINCOLN	3	$275,264.17	0.11%	0	$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	$432,321.58	0.17%	0	$0.00	NA	0	
	STATE BANK OF THE LAKES	9	$1,625,397.08	0.65%	0	$0.00	NA	0	
		4	$562,500.00	0.23%	0	$0.00	NA	0	

	STERLING SAVINGS BANK								
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	$1,260,447.50	0.51%	0	$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	$697,879.44	0.28%	0	$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	$83,074.75	0.03%	0	$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$67,186.95	0.03%	0	$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00	NA	0	
	SUMMIT CREDIT UNION	8	$1,063,450.37	0.43%	0	$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	$1,950,666.52	0.78%	0	$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	23	$2,334,748.45	0.94%	0	$0.00	NA	0	
	SUTTON BANK	1	$90,000.00	0.04%	0	$0.00	NA	0	
	TAYLOR COUNTY BANK	2	$280,223.26	0.11%	0	$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	$198,406.96	0.08%	0	$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	$49,805.00	0.02%	0	$0.00	NA	0	
	TEXAS BANK	1	$79,990.06	0.03%	0	$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$53,488.40	0.02%	0	$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	$788,026.80	0.32%	0	$0.00	NA	0	
	THE HARVARD STATE BANK	1	$71,009.85	0.03%	0	$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	4	$454,257.23	0.18%	0	$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	$406,681.74	0.16%	0	$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	$91,239.06	0.04%	0	$0.00	NA	0	
	THE PARK BANK	10	$2,008,659.38	0.81%	0	$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	$470,556.24	0.19%	0	$0.00	NA	0	
		1	$132,685.88	0.05%	0	$0.00	NA	0	

	THIRD FEDERAL SAVINGS BANK								
	THUNDER BANK	2	$207,800.00	0.08%	0	$0.00	NA	0	
	TIERONE BANK	2	$336,985.03	0.14%	0	$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	$72,715.30	0.03%	0	$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	$140,000.00	0.06%	0	$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	$400,657.96	0.16%	0	$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	$964,856.93	0.39%	0	$0.00	NA	0	
	TRUWEST CREDIT UNION	1	$184,285.94	0.07%	0	$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	$225,616.67	0.09%	0	$0.00	NA	0	
	UNITED BANK	1	$229,121.40	0.09%	0	$0.00	NA	0	
	UNITED BANK OF UNION	1	$182,000.00	0.07%	0	$0.00	NA	0	
	UNITED BANK, N.A.	1	$150,000.00	0.06%	0	$0.00	NA	0	
	UNITED COMMUNITY BANK	9	$1,325,950.52	0.53%	0	$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	$590,105.32	0.24%	0	$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	$209,181.01	0.08%	0	$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	$119,536.82	0.05%	0	$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$171,332.09	0.07%	0	$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	$117,544.54	0.05%	0	$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	$175,420.29	0.07%	0	$0.00	NA	0	
	VANTUS BANK	2	$284,566.08	0.11%	0	$0.00	NA	0	
	VERITY CREDIT UNION	2	$251,793.57	0.1%	0	$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$409,933.39	0.16%	0	$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	$668,367.73	0.27%	0	$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	$200,714.16	0.08%	0	$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS	1	$99,605.96	0.04%	0	$0.00	NA	0	

		LTD D/B/A POWER EXPRESS								
		WANIGAS CREDIT UNION	1	$117,046.47	0.05%	0	$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	7	$1,093,196.14	0.44%	0	$0.00	NA	0	
		WASHINGTON TRUST BANK	1	$96,227.14	0.04%	0	$0.00	NA	0	
		WAUKESHA STATE BANK	5	$717,629.89	0.29%	0	$0.00	NA	0	
		WAYNE BANK AND TRUST COMPANY	3	$217,697.67	0.09%	0	$0.00	NA	0	
		WEOKIE CREDIT UNION	9	$1,183,092.01	0.47%	0	$0.00	NA	0	
		WESCOM CENTRAL CREDIT UNION	1	$88,656.48	0.04%	0	$0.00	NA	0	
		WESTBY CO-OP CREDIT UNION	1	$155,982.94	0.06%	0	$0.00	NA	0	
		WESTCONSIN CREDIT UNION	5	$922,859.13	0.37%	0	$0.00	NA	0	
		WESTERRA CREDIT UNION	1	$91,844.12	0.04%	0	$0.00	NA	0	
		WHATCOM EDUCATIONAL CREDIT UNION	9	$1,403,798.51	0.56%	0	$0.00	NA	0	
		WILLIAMSVILLE STATE BANK AND TRUST	1	$82,178.26	0.03%	0	$0.00	NA	0	
		WILMINGTON TRUST COMPANY	2	$165,355.27	0.07%	0	$0.00	NA	0	
		WINGS FINANCIAL FEDERAL CREDIT UNION	6	$682,760.83	0.27%	0	$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	4	$478,339.77	0.19%	0	$0.00	NA	0	
		Y-12 FEDERAL CREDIT UNION	1	$126,800.00	0.05%	0	$0.00	NA	0	
		Unavailable	186	$25,827,383.81	10.35%	0	$0.00	NA	0	
Total			**1,630**	**$249,236,103.16**	**100%**	**0**	**$0.00**		**0**	
31412PEW7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	$429,214.53	0.17%	0	$0.00	NA	0	
		ABACUS FEDERAL SAVINGS BANK	2	$577,761.31	0.23%	0	$0.00	NA	0	
		ABBEVILLE BUILDING AND LOAN, SSB	1	$230,000.00	0.09%	0	$0.00	NA	0	

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	$656,606.55	0.26%	0	$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	$394,986.51	0.16%	0	$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	$579,730.24	0.23%	0	$0.00	NA	0	
	ADVANTAGE BANK	4	$515,386.37	0.21%	0	$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	$175,608.90	0.07%	0	$0.00	NA	0	
	AF BANK	1	$169,330.14	0.07%	0	$0.00	NA	0	
	ALERUS FINANCIAL	3	$460,421.14	0.18%	0	$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	$260,955.70	0.1%	0	$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	$91,637.49	0.04%	0	$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	$1,246,314.98	0.5%	0	$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	15	$1,790,777.60	0.72%	0	$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	$945,579.70	0.38%	0	$0.00	NA	0	
	AMEGY MORTGAGE	10	$1,899,221.42	0.76%	0	$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	59	$8,419,131.65	3.38%	0	$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	$440,824.22	0.18%	0	$0.00	NA	0	
	AMERICAN BANK, N.A.	3	$251,423.48	0.1%	0	$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	$186,278.22	0.07%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	$828,445.74	0.33%	0	$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	$221,060.93	0.09%	0	$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	$120,000.00	0.05%	0	$0.00	NA	0	
	ANCHORBANK FSB	90	$14,032,445.07	5.63%	0	$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	$214,958.39	0.09%	0	$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	$243,636.19	0.1%	0	$0.00	NA	0	
	ASSOCIATED BANK, NA	8	$1,308,051.78	0.53%	0	$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	$75,709.67	0.03%	0	$0.00	NA	0	

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$360,000.00	0.14%	0	$0.00	NA	0	
	AUBURNBANK	3	$334,000.00	0.13%	0	$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	4	$354,365.49	0.14%	0	$0.00	NA	0	
	BANCORPSOUTH BANK	6	$1,780,506.48	0.71%	0	$0.00	NA	0	
	BANCROFT STATE BANK	1	$50,000.00	0.02%	0	$0.00	NA	0	
	BANK FIRST NATIONAL	5	$509,239.25	0.2%	0	$0.00	NA	0	
	BANK MUTUAL	28	$3,800,638.88	1.53%	0	$0.00	NA	0	
	BANK OF AKRON	1	$164,221.37	0.07%	0	$0.00	NA	0	
	BANK OF HAWAII	2	$600,171.93	0.24%	0	$0.00	NA	0	
	BANK OF ILLINOIS	3	$324,621.71	0.13%	0	$0.00	NA	0	
	BANK OF LANCASTER	1	$176,103.34	0.07%	0	$0.00	NA	0	
	BANK OF LENOX	1	$75,406.11	0.03%	0	$0.00	NA	0	
	BANK OF QUINCY	1	$69,585.60	0.03%	0	$0.00	NA	0	
	BANK OF SPRINGFIELD	6	$1,342,611.41	0.54%	0	$0.00	NA	0	
	BANK OF STANLY	4	$307,595.71	0.12%	0	$0.00	NA	0	
	BANK OF THE CASCADES	3	$296,548.83	0.12%	0	$0.00	NA	0	
	BANK OF WASHINGTON	2	$363,433.20	0.15%	0	$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	$2,661,144.15	1.07%	0	$0.00	NA	0	
	BANKIOWA	2	$229,103.01	0.09%	0	$0.00	NA	0	
	BANNER BANK	1	$159,369.53	0.06%	0	$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	5	$453,913.77	0.18%	0	$0.00	NA	0	
	BAXTER CREDIT UNION	3	$349,248.17	0.14%	0	$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	$166,355.42	0.07%	0	$0.00	NA	0	
	BENCHMARK BANK	2	$410,400.00	0.16%	0	$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	$100,000.00	0.04%	0	$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	8	$1,320,460.94	0.53%	0	$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	$1,884,030.09	0.76%	0	$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$286,546.30	0.12%	0	$0.00	NA	0	

	BLACKHAWK STATE BANK	4	$482,311.66	0.19%	0	$0.00	NA	0	
	BROKAW CREDIT UNION	1	$49,737.18	0.02%	0	$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	$976,875.35	0.39%	0	$0.00	NA	0	
	BUTTE COMMUNITY BANK	2	$475,000.00	0.19%	0	$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	$159,376.01	0.06%	0	$0.00	NA	0	
	CAPITAL CREDIT UNION	1	$409,363.77	0.16%	0	$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	2	$301,000.00	0.12%	0	$0.00	NA	0	
	CARROLLTON BANK	9	$1,361,435.22	0.55%	0	$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	$69,727.00	0.03%	0	$0.00	NA	0	
	CENTENNIAL LENDING, LLC	6	$628,364.38	0.25%	0	$0.00	NA	0	
	CENTRAL BANK	5	$422,547.00	0.17%	0	$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	$152,000.00	0.06%	0	$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	43	$6,128,841.65	2.46%	0	$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	$39,842.38	0.02%	0	$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	$173,585.22	0.07%	0	$0.00	NA	0	
	CENTRAL STATE BANK	1	$128,190.79	0.05%	0	$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	4	$858,054.31	0.34%	0	$0.00	NA	0	
	CHARLES RIVER BANK	1	$160,384.98	0.06%	0	$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	$121,529.11	0.05%	0	$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	$259,000.00	0.1%	0	$0.00	NA	0	
	CITIZENS BANK	4	$483,949.92	0.19%	0	$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	4	$1,303,402.57	0.52%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	$594,254.89	0.24%	0	$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF	1	$45,729.44	0.02%	0	$0.00	NA	0	

	STORM LAKE								
	CITIZENS STATE BANK	1	$74,707.51	0.03%	0	$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	$231,104.52	0.09%	0	$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	$177,412.57	0.07%	0	$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$49,770.70	0.02%	0	$0.00	NA	0	
	CLINTON NATIONAL BANK	5	$518,723.73	0.21%	0	$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	6	$625,098.52	0.25%	0	$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	$122,520.31	0.05%	0	$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	$920,545.55	0.37%	0	$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	$57,000.00	0.02%	0	$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	$160,000.00	0.06%	0	$0.00	NA	0	
	COMMUNITY STATE BANK	1	$302,641.32	0.12%	0	$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	$323,329.11	0.13%	0	$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	$481,395.51	0.19%	0	$0.00	NA	0	
	CORTRUST BANK	10	$1,684,309.48	0.68%	0	$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	$49,809.00	0.02%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$403,914.98	0.16%	0	$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	$786,058.94	0.32%	0	$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	$59,766.00	0.02%	0	$0.00	NA	0	
	CUSO MORTGAGE, INC.	2	$426,394.88	0.17%	0	$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	$147,700.00	0.06%	0	$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	$463,330.13	0.19%	0	$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	$91,644.89	0.04%	0	$0.00	NA	0	
		7	$1,169,189.96	0.47%	0	$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHCU COMMUNITY CREDIT UNION	5	$482,633.01	0.19%	0	$0.00	NA	0	
	DIME BANK	2	$462,000.00	0.19%	0	$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	$160,000.00	0.06%	0	$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	18	$2,768,948.87	1.11%	0	$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	$30,877.85	0.01%	0	$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	7	$646,102.59	0.26%	0	$0.00	NA	0	
	EAGLE BANK	1	$223,126.42	0.09%	0	$0.00	NA	0	
	EAST WEST BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	8	$921,840.93	0.37%	0	$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	$198,000.00	0.08%	0	$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	$124,522.50	0.05%	0	$0.00	NA	0	
	FAA CREDIT UNION	1	$124,422.89	0.05%	0	$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	$164,356.51	0.07%	0	$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	$109,371.79	0.04%	0	$0.00	NA	0	
	FARMERS STATE BANK	3	$401,711.29	0.16%	0	$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$119,527.16	0.05%	0	$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	$100,904.94	0.04%	0	$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	$318,764.86	0.13%	0	$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	$101,307.46	0.04%	0	$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	$124,522.50	0.05%	0	$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	$1,360,435.46	0.55%	0	$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT	1	$124,512.50	0.05%	0	$0.00	NA	0	

	UNION								
	FIRST BANK RICHMOND, NA	2	$164,351.86	0.07%	0	$0.00	NA	0	
	FIRST CENTURY BANK	1	$123,810.21	0.05%	0	$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	$179,293.90	0.07%	0	$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	$382,374.86	0.15%	0	$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	$824,502.60	0.33%	0	$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	22	$2,902,180.71	1.17%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	$70,723.11	0.03%	0	$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$117,530.23	0.05%	0	$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	$340,007.17	0.14%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$512,705.28	0.21%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	8	$1,449,372.58	0.58%	0	$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	$97,119.76	0.04%	0	$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	$575,160.25	0.23%	0	$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	4	$580,521.92	0.23%	0	$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	$476,000.00	0.19%	0	$0.00	NA	0	
	FIRST INTERSTATE BANK	14	$2,836,454.73	1.14%	0	$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	$253,000.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	$255,900.00	0.1%	0	$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	$221,787.67	0.09%	0	$0.00	NA	0	
	FIRST NATIONAL BANK	3	$386,559.37	0.16%	0	$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	3	$487,257.67	0.2%	0	$0.00	NA	0	

	FIRST NATIONAL BANK ALASKA	9	$1,448,319.50	0.58%	0	$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$75,800.00	0.03%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	$87,783.00	0.04%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	$127,850.00	0.05%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	$264,951.86	0.11%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	$186,337.75	0.07%	0	$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	6	$1,128,834.62	0.45%	0	$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	3	$465,079.07	0.19%	0	$0.00	NA	0	
	FIRST PLACE BANK	12	$2,553,968.97	1.03%	0	$0.00	NA	0	
	FIRST UNITED BANK	1	$297,000.00	0.12%	0	$0.00	NA	0	
	FORUM CREDIT UNION	3	$307,810.32	0.12%	0	$0.00	NA	0	
	FOX RIVER STATE BANK	2	$387,250.00	0.16%	0	$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	$144,556.59	0.06%	0	$0.00	NA	0	
	FULTON BANK	51	$8,296,310.52	3.33%	0	$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	$174,324.53	0.07%	0	$0.00	NA	0	
	GREAT MIDWEST BANK SSB	9	$1,284,193.54	0.52%	0	$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	$102,594.14	0.04%	0	$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	$597,523.74	0.24%	0	$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$117,928.63	0.05%	0	$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	25	$4,079,303.84	1.64%	0	$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	$111,491.87	0.04%	0	$0.00	NA	0	
	HARVARD SAVINGS BANK	1	$136,476.66	0.05%	0	$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	$389,475.13	0.16%	0	$0.00	NA	0	
	HEARTLAND BANK	1	$172,033.40	0.07%	0	$0.00	NA	0	
		4	$356,145.03	0.14%	0	$0.00	NA	0	

	HEARTLAND CREDIT UNION								
	HERGET BANK, NATIONAL ASSOCIATION	2	$216,552.16	0.09%	0	$0.00	NA	0	
	HERSHEY STATE BANK	1	$71,500.00	0.03%	0	$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	6	$944,938.28	0.38%	0	$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	$108,000.00	0.04%	0	$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	$120,523.22	0.05%	0	$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	9	$1,455,246.36	0.58%	0	$0.00	NA	0	
	HOME STATE BANK	2	$391,000.00	0.16%	0	$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	$114,542.17	0.05%	0	$0.00	NA	0	
	HONOR STATE BANK	1	$341,648.45	0.14%	0	$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	$124,517.52	0.05%	0	$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	$167,500.00	0.07%	0	$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	$162,309.00	0.07%	0	$0.00	NA	0	
	ILLINI BANK	1	$147,500.00	0.06%	0	$0.00	NA	0	
	ILLINOIS NATIONAL BANK	9	$1,424,562.11	0.57%	0	$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	3	$327,337.82	0.13%	0	$0.00	NA	0	
	INVESTORS SAVINGS BANK	4	$1,016,640.67	0.41%	0	$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	2	$405,889.24	0.16%	0	$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	2	$451,598.09	0.18%	0	$0.00	NA	0	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00	NA	0	
	JONAH BANK OF WYOMING	1	$191,036.42	0.08%	0	$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$328,214.98	0.13%	0	$0.00	NA	0	
		2	$525,132.22	0.21%	0	$0.00	NA	0	

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	5	$456,773.67	0.18%	0	$0.00	NA	0	
	LAKE REGION BANK	1	$54,785.50	0.02%	0	$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	$441,876.82	0.18%	0	$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	$423,849.52	0.17%	0	$0.00	NA	0	
	LEADER BANK, N.A.	1	$342,658.42	0.14%	0	$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	$248,038.91	0.1%	0	$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	3	$736,003.02	0.3%	0	$0.00	NA	0	
	LEGACY BANKS	2	$210,710.51	0.08%	0	$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	$297,340.82	0.12%	0	$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	$44,330.01	0.02%	0	$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	17	$3,569,485.90	1.43%	0	$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	$120,000.00	0.05%	0	$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	2	$428,097.66	0.17%	0	$0.00	NA	0	
	MAGNA BANK	1	$139,454.01	0.06%	0	$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	$452,758.90	0.18%	0	$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	$70,000.00	0.03%	0	$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	21	$2,916,350.89	1.17%	0	$0.00	NA	0	
	MARQUETTE BANK	5	$1,165,738.02	0.47%	0	$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	$383,783.57	0.15%	0	$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	6	$1,096,250.87	0.44%	0	$0.00	NA	0	
	MAX CREDIT UNION	3	$211,910.03	0.09%	0	$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	$191,000.00	0.08%	0	$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	2	$325,728.61	0.13%	0	$0.00	NA	0	

	MEMPHIS AREA TEACHERS CREDIT UNION	1	$167,824.36	0.07%	0	$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	7	$645,659.55	0.26%	0	$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	$1,230,651.61	0.49%	0	$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	4	$926,000.00	0.37%	0	$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$265,947.92	0.11%	0	$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	$388,463.26	0.16%	0	$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$84,170.46	0.03%	0	$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	$672,906.08	0.27%	0	$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	$415,390.46	0.17%	0	$0.00	NA	0	
	MIDLAND STATES BANK	2	$203,689.96	0.08%	0	$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$117,000.00	0.05%	0	$0.00	NA	0	
	MIDWEST COMMUNITY BANK	2	$242,261.30	0.1%	0	$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	$247,633.23	0.1%	0	$0.00	NA	0	
	MIDWESTONE BANK	5	$867,135.35	0.35%	0	$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	$245,094.57	0.1%	0	$0.00	NA	0	
	MISSOURI CREDIT UNION	2	$256,900.78	0.1%	0	$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	$682,823.01	0.27%	0	$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	$555,817.13	0.22%	0	$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	$832,489.50	0.33%	0	$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	$516,996.75	0.21%	0	$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	$627,184.00	0.25%	0	$0.00	NA	0	
	MT. MCKINLEY BANK	5	$804,698.13	0.32%	0	$0.00	NA	0	

	MUTUAL SAVINGS ASSOCIATION FSA	1	$130,992.43	0.05%	0	$0.00	NA	0	
	NATIONAL BANK OF MIDDLEBURY	2	$405,300.00	0.16%	0	$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$307,785.74	0.12%	0	$0.00	NA	0	
	NCB, FSB	1	$76,696.59	0.03%	0	$0.00	NA	0	
	NEW ERA BANK	1	$84,675.30	0.03%	0	$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	3	$258,079.05	0.1%	0	$0.00	NA	0	
	NEWTOWN SAVINGS BANK	5	$962,815.26	0.39%	0	$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	$99,614.02	0.04%	0	$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	$182,610.15	0.07%	0	$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	$118,531.09	0.05%	0	$0.00	NA	0	
	NORTHMARK BANK	1	$249,014.90	0.1%	0	$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	11	$1,709,298.75	0.69%	0	$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	$618,631.00	0.25%	0	$0.00	NA	0	
	NUMERICA CREDIT UNION	4	$791,875.42	0.32%	0	$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	$75,703.61	0.03%	0	$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	4	$581,380.02	0.23%	0	$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	$95,300.00	0.04%	0	$0.00	NA	0	
	OMNIAMERICAN BANK	1	$123,516.41	0.05%	0	$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	$139,454.01	0.06%	0	$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	9	$1,265,855.53	0.51%	0	$0.00	NA	0	
	ORRSTOWN BANK	1	$222,727.97	0.09%	0	$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	$234,083.52	0.09%	0	$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	8	$1,064,651.75	0.43%	0	$0.00	NA	0	
	PARK BANK	1	$97,188.00	0.04%	0	$0.00	NA	0	
		1	$65,745.26	0.03%	0	$0.00	NA	0	

	PATELCO CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	8	$1,377,440.91	0.55%	0	$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$208,698.81	0.08%	0	$0.00	NA	0	
	PIONEER CREDIT UNION	2	$260,030.00	0.1%	0	$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	$351,400.00	0.14%	0	$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	$299,527.41	0.12%	0	$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	$195,725.72	0.08%	0	$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	$112,275.89	0.05%	0	$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	$169,745.70	0.07%	0	$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	9	$1,405,421.00	0.56%	0	$0.00	NA	0	
	PROVIDENCE BANK	3	$649,729.29	0.26%	0	$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	$286,865.17	0.12%	0	$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$71,719.20	0.03%	0	$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	$321,728.05	0.13%	0	$0.00	NA	0	
	RABOBANK, N.A.	3	$531,825.30	0.21%	0	$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	$911,166.05	0.37%	0	$0.00	NA	0	
	REDWOOD CREDIT UNION	5	$690,509.68	0.28%	0	$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	$585,258.59	0.24%	0	$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$174,875.34	0.07%	0	$0.00	NA	0	
	S&T BANK	5	$600,304.35	0.24%	0	$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	$209,923.26	0.08%	0	$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	$976,486.75	0.39%	0	$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	2	$345,686.77	0.14%	0	$0.00	NA	0	

	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$515,004.49	0.21%	0	$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	$199,196.16	0.08%	0	$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	$87,000.00	0.03%	0	$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	$49,399.30	0.02%	0	$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	2	$378,518.02	0.15%	0	$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	$75,500.00	0.03%	0	$0.00	NA	0	
	SIUSLAW VALLEY BANK	2	$421,649.17	0.17%	0	$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$198,124.30	0.08%	0	$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	$646,934.61	0.26%	0	$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	$169,691.91	0.07%	0	$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$134,180.08	0.05%	0	$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	3	$381,541.28	0.15%	0	$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	$464,567.23	0.19%	0	$0.00	NA	0	