

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 27 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31412P4Z1		AMERICAHOMEKEY, INC	1	\$100,602.02	0.91%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	25	\$1,885,317.11	17%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$634,831.45	5.73%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	8	\$717,067.03	6.47%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$76,954.07	0.69%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$78,691.91	0.71%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	46	\$3,370,477.09	30.4%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$84,076.25	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,139,458.24	37.33%	0	\$0.00	NA	0	\$0.00
Total			136	\$11,087,475.17	100%	0	\$0.00		0	\$0.00
31412P5A5		ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$94,640.85	0.2%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	5	\$480,474.91	0.99%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	7	\$659,054.93	1.36%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$187,288.77	0.39%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	\$490,505.49	1.01%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	32	\$3,106,945.93	6.41%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$294,860.36	0.61%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
			6	\$570,493.55	1.18%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK							
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$99,618.00	0.21%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$92,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,242.36	0.2%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	4	\$371,774.38	0.77%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$314,315.24	0.65%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$596,575.63	1.23%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$364,517.32	0.75%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	4	\$374,924.75	0.77%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$84,155.18	0.17%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	3	\$295,163.84	0.61%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$88,660.02	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$202,008.83	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$97,625.64	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.2%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$290,558.56	0.6%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$101,211.89	0.21%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$284,198.95	0.59%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$289,720.87	0.6%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$90,054.67	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	8	\$770,807.22	1.59%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$181,910.49	0.38%	0	\$0.00	NA	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	2	\$179,925.30	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$97,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$89,659.76	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$106,120.00	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$193,123.74	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$89,656.20	0.18%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$104,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$176,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,652.20	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$87,663.83	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$191,418.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$391,403.07	0.81%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$89,307.53	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$372,155.98	0.77%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$189,450.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$185,161.64	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$196,625.64	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$544,589.66	1.12%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$89,311.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$304,086.34	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,621.95	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$104,603.05	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,610.36	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$92,777.17	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,349.45	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$275,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$198,846.99	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$487,436.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$194,163.37	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$194,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$202,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$97,625.64	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$97,476.21	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$97,227.16	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK OF WESTERN ILLINOIS							
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,043.12	0.19%	0	\$0.00	NA	\$0.00
	FREMONT BANK	6	\$578,569.40	1.19%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,165.16	0.18%	0	\$0.00	NA	\$0.00
	GECU	1	\$86,324.46	0.18%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$97,069.00	0.2%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	2	\$201,958.21	0.42%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$477,871.40	0.99%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$201,630.56	0.42%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,606.54	0.21%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$104,598.90	0.22%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$100,614.18	0.21%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$454,706.01	0.94%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$86,640.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$102,000.00	0.21%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$171,682.00	0.35%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$152,203.80	0.31%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$97,032.45	0.2%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$270,356.88	0.56%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$84,675.30	0.17%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$106,407.53	0.22%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	\$0.00

	LEADER ONE FINANCIAL CORPORATION	1	\$87,667.32	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$95,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$190,270.38	0.39%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$472,442.81	0.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$199,118.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$108,886.79	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$393,554.76	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$194,595.49	0.4%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$109,081.71	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$175,659.76	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$209,807.51	0.43%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$107,587.44	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$97,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$96,629.46	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$180,748.56	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	PEOPLES NEIGHBORHOOD BANK							
	PIONEER BANK	1	\$101,112.27	0.21%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$193,900.00	0.4%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.2%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,966.44	0.37%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$85,020.66	0.18%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$87,663.84	0.18%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$295,977.00	0.61%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$103,602.72	0.21%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$92,618.53	0.19%	0	\$0.00	NA	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	14	\$1,332,096.88	2.75%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$105,000.00	0.22%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	2	\$190,043.81	0.39%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$197,644.58	0.41%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$585,888.50	1.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	\$0.00

	STATE BANK OF CROSS PLAINS	2	\$198,640.86	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$470,297.81	0.97%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$196,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$92,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$760,747.84	1.57%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$85,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$889,363.23	1.83%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$877,197.40	1.81%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$97,629.51	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$181,162.75	0.37%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$189,274.20	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$200,265.11	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,084,601.83	2.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$99,618.00	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$214,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION							
		WESTBURY BANK	9	\$909,350.00	1.88%	0	\$0.00	NA	\$0.00
		WESTERRA CREDIT UNION	1	\$107,093.60	0.22%	0	\$0.00	NA	\$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	\$89,659.76	0.18%	0	\$0.00	NA	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$108,786.71	0.22%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$9,454,311.48	19.44%	0	\$0.00	NA	\$0.00
Total			504	\$48,474,181.82	100%	0	\$0.00	0	\$0.00
31412P5B3		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$297,519.97	9.12%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	18	\$1,221,532.73	37.46%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,741,636.65	53.42%	0	\$0.00	NA	\$0.00
Total			37	\$3,260,689.35	100%	0	\$0.00	0	\$0.00
31412P5C1		ADVANCIAL FEDERAL CREDIT UNION	1	\$77,705.13	0.14%	0	\$0.00	NA	\$0.00
		ADVANTAGE BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	4	\$245,367.85	0.43%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$70,983.43	0.13%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	19	\$1,116,883.67	1.97%	0	\$0.00	NA	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$208,415.44	0.37%	0	\$0.00	NA	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$63,200.00	0.11%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$54,192.19	0.1%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$188,761.55	0.33%	0	\$0.00	NA	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$227,600.00	0.4%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$116,209.01	0.2%	0	\$0.00	NA	\$0.00
		AMERIHOM MORTGAGE CORPORATION	2	\$102,570.00	0.18%	0	\$0.00	NA	\$0.00

	ANCHORBANK FSB	5	\$308,781.24	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$3,889,615.76	6.85%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,713.51	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$67,541.01	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$669,957.14	1.18%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$48,613.59	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$123,802.12	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$39,892.26	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$233,871.61	0.41%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$64,269.12	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$79,046.88	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$422,034.68	0.74%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$82,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$72,446.92	0.13%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$63,678.36	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$1,153,057.94	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$130,703.99	0.23%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$355,186.55	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$124,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	1	\$77,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC							
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$113,000.00	0.2%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,510.08	0.11%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$133,498.66	0.24%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$150,792.67	0.27%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$58,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	22	\$1,366,738.25	2.41%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$105,052.18	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$39,848.78	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$113,658.22	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$80,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$181,722.51	0.32%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,506.63	0.13%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$182,591.26	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,500.00	0.07%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	2	\$84,800.00	0.15%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$75,000.00	0.13%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,280.35	0.1%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	7	\$461,668.59	0.81%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$197,451.70	0.35%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$76,215.00	0.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$300,289.21	0.53%	0	\$0.00	NA	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$145,442.28	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$219,663.32	0.39%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$49,809.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$231,404.08	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$207,620.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$91,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$98,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$199,509.68	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$396,614.80	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	6	\$426,472.12	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$38,751.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$72,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$70,130.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$113,249.34	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$164,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$107,103.73	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$56,284.17	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FLIGHT FEDERAL CREDIT UNION								
	FIRST GUARANTY BANK	1	\$40,346.89	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$141,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$351,116.17	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$464,136.48	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$233,084.85	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$128,295.63	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$86,690.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$38,852.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$78,900.59	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$83,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$172,598.97	0.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$68,246.39	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$127,806.50	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$989,233.51	1.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$164,364.54	0.29%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$199,267.84	0.35%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$415,409.45	0.73%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$79,694.40	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$156,102.04	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$64,756.81	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$178,580.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$42,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$149,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$50,758.09	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$88,660.01	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$115,830.31	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$71,588.43	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$45,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$60,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,667.46	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$284,501.23	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$75,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$225,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$285,554.99	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$96,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$61,763.16	0.11%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$100,648.78	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0.00

LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$165,192.07	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$65,012.34	0.11%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$142,300.00	0.25%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$77,203.95	0.14%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$64,751.70	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$75,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$62,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$148,717.32	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$18,822.35	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,758.05	0.11%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$155,750.00	0.27%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$72,923.26	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$60,800.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$109,579.80	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$114,400.00	0.2%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$107,426.65	0.19%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$137,644.53	0.24%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	2	\$133,986.21	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$232,805.18	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$380,486.58	0.67%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$105,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$162,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,225.47	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$62,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$75,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$55,987.53	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$145,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	3	\$194,276.83	0.34%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$100,167.80	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$212,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$343,881.92	0.61%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$206,785.00	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$74,912.74	0.13%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$480,598.71	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$138,705.13	0.24%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$63,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$197,139.90	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$340,526.22	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	14	\$865,465.59	1.52%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$71,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$115,833.66	0.2%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	7	\$386,859.68	0.68%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$198,804.47	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$151,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$57,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$114,732.60	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$298,727.99	0.53%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$199,839.90	0.35%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$124,775.52	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$264,713.51	0.47%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$76,601.08	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$179,481.71	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$108,013.80	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$60,200.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$103,000.00	0.18%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$141,450.00	0.25%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$463,665.83	0.82%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,514.26	0.13%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$54,200.00	0.1%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$81,335.00	0.14%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$59,250.00	0.1%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$36,658.97	0.06%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$409,799.75	0.72%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$54,393.58	0.1%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$121,000.00	0.21%	0	\$0.00	NA	\$0.00
	THUNDER BANK	3	\$177,900.00	0.31%	0	\$0.00	NA	\$0.00
	TIERONE BANK	14	\$951,796.55	1.68%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$325,930.13	0.57%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$215,239.74	0.38%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$185,716.47	0.33%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$149,194.40	0.26%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$43,210.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$95,932.13	0.17%	0	\$0.00	NA	\$0.00
		1	\$52,000.00	0.09%	0	\$0.00	NA	\$0.00

	UNITED BANK OF UNION								
	UNITED COMMUNITY BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$95,421.99	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$1,384,360.01	2.44%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$56,784.51	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$320,954.34	0.57%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$68,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$192,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$36,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$86,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$344,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$73,720.24	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$71,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$83,679.12	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,909.77	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$14,851,302.91	26.18%	0	\$0.00	NA	0	\$0.00
Total		919	\$56,759,041.84	100%	0	\$0.00		0	\$0.00
31412P5D9	ARVEST MORTGAGE COMPANY	3	\$257,351.65	6.55%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$275,007.69	7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,788,722.61	45.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$100,116.09	2.55%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$86,770.72	2.21%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.	2	\$195,358.64	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,225,182.28	31.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,928,509.68	100%	0	\$0.00		0	\$0.00
31412P5E7		BANK OF AMERICA, N.A.	3	\$119,202.40	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$30,509,413.15	99.61%	0	\$0.00	NA	0	\$0.00
Total			319	\$30,628,615.55	100%	0	\$0.00		0	\$0.00
31412P5F4		ARVEST MORTGAGE COMPANY	3	\$121,863.01	4.74%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$124,707.77	4.85%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	15	\$1,096,392.45	42.66%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$227,054.39	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$999,885.79	38.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,569,903.41	100%	0	\$0.00		0	\$0.00
31412P5G2		Unavailable	25	\$2,824,806.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,824,806.49	100%	0	\$0.00		0	\$0.00
31412P5H0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$73,696.51	1.04%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$135,770.27	1.91%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$283,339.56	3.99%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$70,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		BANK OF QUINCY	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		BANKWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
		CENTREBANK	1	\$46,600.00	0.66%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$73,500.00	1.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$68,547.93	0.97%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$69,743.53	0.98%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$27,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$116,609.48	1.64%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$126,600.00	1.78%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$44,838.56	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$64,861.49	0.91%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$121,050.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$50,184.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$62,771.59	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$143,636.93	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$106,400.00	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$56,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,355.26	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$30,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$135,501.72	1.91%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$107,166.87	1.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$34,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$82,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$129,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$65,942.24	0.93%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$52,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$598,939.38	8.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$75,459.16	1.06%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$75,750.00	1.07%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$80,800.00	1.14%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$67,753.46	0.95%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$50,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$127,500.00	1.8%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$57,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$56,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$58,559.91	0.82%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$24,710.08	0.35%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,200.00	0.92%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$193,016.45	2.72%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$70,486.54	0.99%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$39,200.00	0.55%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$38,915.13	0.55%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$57,787.50	0.81%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$146,736.21	2.07%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$48,000.00	0.68%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$58,155.60	0.82%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$55,994.10	0.79%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$59,000.00	0.83%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$128,197.74	1.81%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$76,400.00	1.08%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$64,500.00	0.91%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.	1	\$58,629.24	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,640,695.78	23.1%	0	\$0.00	NA	0	\$0.00
Total			123	\$7,098,352.22	100%	0	\$0.00		0	\$0.00
31412P5J6		BANK OF AMERICA, N.A.	1	\$77,000.57	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$38,706,533.15	99.8%	0	\$0.00	NA	0	\$0.00
Total			429	\$38,783,533.72	100%	0	\$0.00		0	\$0.00
31412P5K3		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$207,734.33	12.57%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$95,981.82	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,348,315.84	81.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,652,031.99	100%	0	\$0.00		0	\$0.00
31412P5L1		ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$499,755.83	0.16%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$379,727.41	0.12%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	15	\$1,435,442.70	0.45%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	10	\$953,362.96	0.3%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$204,874.18	0.06%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$486,082.33	0.15%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$198,781.23	0.06%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$205,877.04	0.06%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	41	\$4,034,602.18	1.27%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	22	\$2,117,129.85	0.67%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	11	\$1,139,757.34	0.36%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$365,626.50	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT	58	\$5,653,811.62	1.78%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMERICAHOMEKEY, INC	2	\$210,341.24	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$855,918.19	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$302,163.75	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$379,875.81	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$104,867.90	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$95,047.99	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$204,245.63	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$390,175.16	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$806,199.04	0.25%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$87,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	113	\$11,025,214.93	3.48%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	186	\$18,231,875.50	5.76%	1	\$101,088.59	NA	1	\$101,088.59
	ASSOCIATED CREDIT UNION	4	\$392,017.37	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,767.62	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$102,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$188,876.24	0.06%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$107,071.20	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,645,016.49	0.52%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	10	\$986,456.96	0.31%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	63	\$6,187,556.64	1.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$213,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$296,281.05	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$100,872.93	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$681,306.87	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$180,145.18	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$207,144.98	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$382,879.84	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$96,760.98	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$498,623.40	0.16%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$90,638.41	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	8	\$770,382.46	0.24%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$749,182.53	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$193,764.46	0.06%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$288,416.86	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$776,765.03	0.25%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	30	\$2,957,711.84	0.93%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$277,795.48	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	27	\$2,608,905.29	0.82%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$300,880.73	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$99,882.59	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$213,739.92	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$697,167.86	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$89,669.60	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$457,531.65	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF	1	\$101,871.67	0.03%	0	\$0.00	NA	0	\$0.00

	PROVO							
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$90,500.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	53	\$5,160,656.45	1.63%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$298,635.35	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$101,250.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$288,772.91	0.09%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	10	\$972,216.87	0.31%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$763,643.45	0.24%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$97,890.18	0.03%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	10	\$983,225.72	0.31%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$108,560.40	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	2	\$195,875.04	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	15	\$1,474,251.29	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	15	\$1,421,154.57	0.45%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	16	\$1,603,690.15	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$193,986.78	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,173,119.41	0.69%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$295,862.43	0.09%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,289.38	0.05%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$208,141.35	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	\$0.00

	CO-OP SERVICES CREDIT UNION	1	\$100,830.39	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$2,537,654.07	0.8%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$92,286.38	0.03%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$100,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$102,879.07	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$299,079.10	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$197,989.25	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$386,083.19	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,172.55	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$392,818.27	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$298,978.71	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$907,852.04	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$394,529.35	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$189,492.30	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$91,884.25	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$358,062.36	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$572,250.76	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$384,240.59	0.12%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$107,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$886,613.99	0.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$179,586.21	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$767,414.57	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$460,175.60	0.15%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$295,566.34	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$993,284.30	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$174,889.60	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$84,047.57	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$189,261.58	0.06%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	3	\$289,300.00	0.09%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$281,830.97	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	4	\$400,082.58	0.13%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$202,646.27	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$284,874.18	0.09%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$184,741.94	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,815,396.43	0.57%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	2	\$195,967.90	0.06%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$194,565.93	0.06%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$287,891.86	0.09%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$199,704.99	0.06%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,395.15	0.03%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$366,174.18	0.12%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$267,082.94	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	42	\$4,108,107.79	1.3%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	21	\$2,051,695.78	0.65%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$291,690.57	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	12	\$1,214,838.87	0.38%	0	\$0.00	NA	\$0.00

	EMPOWER FEDERAL CREDIT UNION	3	\$284,765.09	0.09%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	20	\$1,922,972.82	0.61%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$298,459.37	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$469,547.20	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$304,759.68	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$84,900.20	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$109,215.08	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$106,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$182,972.14	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$94,134.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$681,057.65	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$608,615.75	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$497,284.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$101,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$84,897.87	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$293,324.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$201,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	7	\$702,057.85	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$2,538,406.72	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	16	\$1,540,282.34	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT	2	\$195,928.71	0.06%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRST CLOVER LEAF BANK	2	\$203,875.43	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,142,431.49	0.36%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	6	\$584,384.73	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$203,884.65	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,469,461.41	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$511,784.41	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	30	\$2,979,257.42	0.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$99,383.19	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$757,119.58	0.24%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$694,314.09	0.22%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$205,179.85	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$105,100.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	2	\$191,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$290,473.12	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	28	\$2,644,269.62	0.83%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$106,820.81	0.03%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	49	\$4,789,318.31	1.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$100,800.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	32	\$3,103,874.99	0.98%	0	\$0.00	NA	\$0.00
		2	\$208,369.79	0.07%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$304,443.69	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	2	\$199,152.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,378.47	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$103,180.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$289,302.43	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$89,891.86	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$98,883.77	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	19	\$1,851,827.74	0.58%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$84,895.48	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$103,522.55	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$204,148.75	0.06%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$191,658.56	0.06%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	10	\$1,002,218.34	0.32%	0	\$0.00	NA	\$0.00
	FREMONT BANK	83	\$8,215,042.06	2.59%	0	\$0.00	NA	\$0.00
	FULTON BANK	36	\$3,464,428.46	1.09%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$91,387.49	0.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$285,629.85	0.09%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$280,483.60	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$89,454.38	0.03%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	8	\$793,332.66	0.25%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,500.00	0.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	12	\$1,166,448.48	0.37%	0	\$0.00	NA	\$0.00

	GUARANTY SAVINGS BANK	4	\$387,783.39	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$213,871.43	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$1,199,773.35	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$102,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$107,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$91,891.99	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$292,046.17	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$883,709.92	0.28%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$85,392.43	0.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$91,392.57	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$109,824.79	0.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$207,468.19	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$689,969.89	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$291,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$311,752.08	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	24	\$2,333,506.54	0.74%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$105,869.66	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$174,890.54	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$294,168.90	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$103,877.90	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$184,780.13	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,189.61	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$98,878.27	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$694,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE	6	\$577,180.04	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	IDEAL MORTGAGE BANKERS, LTD.	4	\$401,109.20	0.13%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	12	\$1,146,431.58	0.36%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$385,885.69	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	8	\$766,821.60	0.24%	0	\$0.00	NA	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$84,897.87	0.03%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$96,880.73	0.03%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	2	\$195,865.97	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$291,338.50	0.09%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$792,050.62	0.25%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	4	\$353,888.34	0.11%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	17	\$1,689,951.29	0.53%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$94,835.91	0.03%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$691,202.47	0.22%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$206,951.04	0.07%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$93,500.00	0.03%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$109,215.54	0.03%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$199,874.18	0.06%	0	\$0.00	NA	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$288,496.93	0.09%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$85,392.43	0.03%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	13	\$1,307,956.66	0.41%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$196,880.73	0.06%	0	\$0.00	NA	\$0.00
		1	\$107,867.21	0.03%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK							
	LEADER ONE FINANCIAL CORPORATION	4	\$410,132.65	0.13%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$95,884.65	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$1,072,224.40	0.34%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$303,993.80	0.1%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$776,542.94	0.25%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$99,877.04	0.03%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$202,000.00	0.06%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	4	\$357,549.59	0.11%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$205,141.57	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$407,696.12	0.13%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,092.78	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	22	\$2,164,551.68	0.68%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$394,267.51	0.12%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.03%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$204,753.69	0.06%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	4	\$374,647.54	0.12%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	2	\$212,727.90	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$278,400.00	0.09%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$186,370.55	0.06%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$272,891.86	0.09%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$84,895.48	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$682,786.68	0.22%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,404,848.91	0.44%	0	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	2	\$192,762.69	0.06%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$93,884.94	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$201,854.43	0.06%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$299,754.08	0.09%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	5	\$489,344.36	0.15%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$95,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$490,644.31	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$674,298.80	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$194,760.23	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$288,361.95	0.09%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	10	\$959,149.21	0.3%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$108,372.62	0.03%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$304,822.12	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	10	\$993,299.36	0.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$295,754.08	0.09%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$196,766.10	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	5	\$484,099.05	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	9	\$874,235.54	0.28%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC	4	\$393,823.66	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$1,593,554.59	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$184,734.31	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$109,365.36	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$87,803.62	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$495,868.09	0.16%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$486,911.67	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$99,075.20	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,282.97	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$88,890.56	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	6	\$552,653.68	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$200,749.86	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,334.73	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,879.85	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$3,336,556.24	1.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$187,319.41	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$374,136.71	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$293,475.58	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$298,271.49	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$272,141.80	0.09%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$496,725.79	0.16%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$104,870.89	0.03%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL	1	\$88,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$88,016.55	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$179,889.28	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$198,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	17	\$1,657,321.85	0.52%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$172,492.29	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$388,461.08	0.12%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$195,378.64	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$486,496.04	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$387,620.78	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$579,770.20	0.18%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$279,776.86	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$100,878.64	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$296,760.23	0.09%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$109,613.28	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$390,741.51	0.12%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$89,889.34	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	15	\$1,463,522.31	0.46%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$285,763.42	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$688,668.92	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$406,292.35	0.13%	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION	1	\$92,483.49	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$108,363.49	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$802,342.24	0.25%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$389,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$193,061.99	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,346,475.06	0.43%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$108,369.63	0.03%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$305,861.47	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	13	\$1,282,040.67	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$669,185.11	0.21%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$188,871.67	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$514,815.90	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	8	\$804,220.56	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,638.34	0.03%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$95,625.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	18	\$1,730,558.17	0.55%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$95,884.65	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$104,248.35	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$798,508.40	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$401,867.90	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	3	\$286,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION							
	SHARONVIEW FEDERAL CREDIT UNION	2	\$200,879.22	0.06%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	6	\$572,926.29	0.18%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$102,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$200,982.01	0.06%	0	\$0.00	NA	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$98,000.00	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$309,357.17	0.1%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$315,721.82	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$183,278.33	0.06%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$106,000.00	0.03%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$190,876.73	0.06%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,150.00	0.03%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$290,750.87	0.09%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$392,009.69	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,869.66	0.03%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,142,430.87	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	7	\$669,230.09	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$475,266.90	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$207,461.63	0.07%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES	7	\$659,300.23	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$609,610.17	0.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$397,795.57	0.13%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$491,295.47	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$183,771.02	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	9	\$862,369.42	0.27%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,036,389.86	0.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	41	\$3,960,804.65	1.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$204,068.19	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$190,962.14	0.06%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$92,139.15	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$189,520.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$103,749.56	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$87,889.28	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$96,877.96	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$266,432.45	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$194,765.70	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$197,767.54	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$194,871.43	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$180,891.99	0.06%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	2	\$206,945.23	0.07%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$89,848.87	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	9	\$906,122.41	0.29%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$102,873.36	0.03%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	3	\$300,995.24	0.1%	0	\$0.00	NA	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$87,889.28	0.03%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	5	\$445,626.60	0.14%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$484,919.02	0.15%	0	\$0.00	NA	\$0.00
	TIERONE BANK	20	\$1,984,703.10	0.63%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$398,395.06	0.13%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$468,543.76	0.15%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$695,897.44	0.22%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$574,739.48	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,094,771.40	0.35%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	10	\$948,655.27	0.3%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$193,881.73	0.06%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$106,269.17	0.03%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$496,754.08	0.16%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$201,374.14	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$91,290.17	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$93,808.52	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$488,866.92	0.15%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$805,392.35	0.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	13	\$1,303,587.60	0.41%	0	\$0.00	NA	\$0.00
		3	\$292,557.43	0.09%	0	\$0.00	NA	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL MORTGAGE CORPORATION	1	\$94,638.75	0.03%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$798,519.61	0.25%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$285,300.00	0.09%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$88,892.86	0.03%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$101,874.59	0.03%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$299,628.22	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$103,869.16	0.03%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$199,477.04	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$477,771.06	0.15%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$286,888.02	0.09%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$300,631.10	0.09%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$104,874.77	0.03%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$88,890.56	0.03%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$98,564.86	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$293,064.36	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$202,467.90	0.06%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$189,891.86	0.06%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$282,943.09	0.09%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$272,966.58	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$191,423.91	0.06%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$288,300.00	0.09%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION	7	\$657,578.73	0.21%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$106,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,877.04	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$779,105.62	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$493,029.13	0.16%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$200,752.85	0.06%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$89,894.34	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$44,023,402.71	14.16%	0	\$0.00	NA	0	\$0.00
Total		3,248	\$316,764,415.40	100%	1	\$101,088.59		1	\$101,088.59
31412P5M9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,829.43	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$603,347.46	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$717,409.80	0.29%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$234,161.98	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$811,938.88	0.33%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$359,847.55	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$477,722.19	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$345,057.58	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$117,655.15	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	15	\$1,770,532.59	0.73%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,046,280.34	0.43%	0	\$0.00	NA	0	\$0.00
		11	\$1,310,209.21	0.54%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	AMEGY MORTGAGE	2	\$225,122.93	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	66	\$7,777,512.58	3.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$715,427.05	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$345,716.27	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	3	\$359,000.18	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$119,849.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,162.66	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$226,487.84	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$358,803.05	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$237,181.24	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$120,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	77	\$8,967,138.25	3.67%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	139	\$16,300,862.80	6.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$111,724.00	0.05%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	3	\$353,578.02	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,529,737.20	0.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$1,654,156.06	0.68%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$3,832,299.11	1.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$354,705.60	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$118,280.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON							
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,722.67	0.04%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$353,204.36	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$817,584.12	0.34%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$361,708.04	0.15%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	\$0.00
	BETTER BANKS	2	\$233,526.53	0.1%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$580,941.96	0.24%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	20	\$2,370,405.36	0.97%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$2,384,324.66	0.98%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$239,852.45	0.1%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,159.97	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$359,704.90	0.15%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$123,344.62	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$111,862.29	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	37	\$4,319,963.76	1.77%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$243,855.81	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	3	\$334,860.55	0.14%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$469,913.65	0.19%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$120,847.77	0.05%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$123,400.00	0.05%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00

	CITIZENS 1ST BANK	1	\$113,463.50	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$240,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$576,883.14	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,143,730.71	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$825,444.05	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,601,801.84	1.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	1	\$118,706.76	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,662.87	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$118,250.36	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$235,857.36	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$1,621,946.53	0.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$715,211.89	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$236,552.81	0.1%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,926.91	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$113,857.88	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$118,254.42	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$364,399.59	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$120,355.21	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	3	\$338,583.17	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,610.61	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$920,736.31	0.38%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$360,291.57	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$814,875.30	0.33%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$234,704.34	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$113,859.83	0.05%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$2,230,294.23	0.91%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	4	\$458,075.80	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	31	\$3,648,861.18	1.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	17	\$1,973,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$352,511.86	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$720,086.22	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$468,280.99	0.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$1,146,081.66	0.47%	0	\$0.00	NA	0	\$0.00

	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$123,850.72	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$114,803.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$350,768.18	0.14%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,853.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$339,791.22	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,653,061.59	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$1,284,626.42	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$112,065.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$915,228.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,038,592.05	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$234,618.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	18	\$2,112,950.13	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$476,317.10	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$234,514.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$122,050.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$239,312.11	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL CORPORATION							
	FIRST INTERSTATE BANK	23	\$2,676,998.36	1.1%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$3,278,155.45	1.34%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$116,700.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	30	\$3,497,105.45	1.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$347,354.97	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,170.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$350,673.92	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,107.92	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$1,054,670.10	0.43%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$235,353.07	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$349,480.22	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	3	\$352,329.24	0.14%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$114,564.24	0.05%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	5	\$576,414.13	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	56	\$6,598,850.50	2.7%	0	\$0.00	NA	\$0.00
	FULTON BANK	24	\$2,752,754.21	1.13%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	2	\$239,415.72	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$369,343.99	0.15%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$230,270.00	0.09%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	2	\$222,264.25	0.09%	0	\$0.00	NA	\$0.00
		1	\$117,861.46	0.05%	0	\$0.00	NA	\$0.00

	GRANITE STATE CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$1,058,225.60	0.43%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	16	\$1,869,537.79	0.77%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$112,864.22	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$229,367.92	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$336,973.66	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$589,585.74	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$353,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$122,848.76	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	3	\$341,663.02	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$585,182.93	0.24%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$242,207.30	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$112,862.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$837,638.43	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$944,682.45	0.39%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$119,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$461,338.02	0.19%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$231,865.42	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$221,364.09	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	2	\$244,698.61	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$813,489.65	0.33%	0	\$0.00	NA	0	\$0.00
		9	\$1,069,332.59	0.44%	0	\$0.00	NA	0	\$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION							
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$598,953.85	0.25%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$227,716.69	0.09%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	3	\$355,207.54	0.15%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$359,057.83	0.15%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	4	\$468,214.12	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$231,920.49	0.1%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$117,368.51	0.05%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$570,474.71	0.23%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,040,232.93	0.43%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	2	\$225,371.96	0.09%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$473,117.67	0.19%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$229,723.64	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$352,852.41	0.14%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$224,670.42	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	5	\$595,942.90	0.24%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$334,000.00	0.14%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$115,000.00	0.05%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$356,997.09	0.15%	0	\$0.00	NA	\$0.00
	LES BOIS CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$948,710.69	0.39%	0	\$0.00	NA	\$0.00

	LOCKHEED FEDERAL CREDIT UNION	4	\$472,366.48	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$337,084.90	0.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$461,108.36	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$222,722.66	0.09%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$122,845.25	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$926,284.53	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$354,566.83	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$223,727.77	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$230,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$353,308.26	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$462,835.10	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$474,476.96	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$340,864.75	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$121,705.94	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$117,362.05	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$237,210.87	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$111,864.80	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$693,514.25	0.28%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	2	\$236,000.00	0.1%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$112,058.84	0.05%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	3	\$350,212.53	0.14%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$120,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	9	\$1,070,766.74	0.44%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$115,357.98	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$342,258.58	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	7	\$836,870.91	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$117,700.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	7	\$817,368.21	0.33%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$450,661.30	0.18%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,132.07	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$810,796.34	0.33%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$348,900.00	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,251.04	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$228,000.00	0.09%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$242,000.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$345,080.13	0.14%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,251,754.06	0.92%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$457,553.43	0.19%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$346,831.36	0.14%	0	\$0.00	NA	\$0.00
		1	\$122,850.00	0.05%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY							
	OLIN COMMUNITY CREDIT UNION	4	\$471,876.25	0.19%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$233,843.99	0.1%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,006.66	0.2%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$950,756.22	0.39%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$118,200.00	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$348,361.60	0.14%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$244,250.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$348,255.00	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$116,500.00	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,132.67	0.05%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$474,557.01	0.19%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$343,432.53	0.14%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	9	\$1,053,312.58	0.43%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$369,343.36	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$231,460.63	0.09%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$477,515.34	0.2%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$110,069.17	0.05%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$961,655.20	0.39%	0	\$0.00	NA	\$0.00

	PUTNAM BANK	2	\$232,716.35	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$122,294.30	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$691,149.78	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$482,673.51	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$226,418.11	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$474,156.22	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$241,695.53	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$111,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$463,849.02	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$461,305.20	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$1,274,274.20	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$348,319.87	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$121,846.51	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	12	\$1,433,298.27	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,254.13	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,856.77	0.05%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$234,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$355,816.93	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$119,859.11	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$1,643,258.12	0.67%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$233,113.02	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$228,457.07	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$231,161.70	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$236,725.15	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$945,866.04	0.39%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$242,950.90	0.1%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$123,351.61	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,854.06	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$234,858.60	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	23	\$2,723,861.43	1.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	26	\$3,045,435.45	1.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$345,713.11	0.14%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$230,213.43	0.09%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$120,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,717.62	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$115,863.81	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$715,372.39	0.29%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	2	\$240,158.13	0.1%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$110,860.35	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$228,131.37	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$478,257.08	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$237,059.21	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	14	\$1,649,147.81	0.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$357,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$230,356.75	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$936,721.68	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$356,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$586,547.66	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$582,379.45	0.24%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$466,749.22	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$110,866.62	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$345,201.55	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$581,470.06	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$467,764.80	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$464,918.33	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$698,593.16	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$240,503.24	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$235,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$454,018.50	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$595,384.49	0.24%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	5	\$584,465.50	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$352,759.17	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$467,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$713,370.72	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$229,603.43	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$568,378.35	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$230,709.38	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$242,391.65	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$348,718.43	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$245,355.59	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,050,558.87	0.43%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$35,055,543.22	14.11%	0	\$0.00	NA	0	\$0.00
Total		2,083	\$244,043,442.04	100%	0	\$0.00		0	\$0.00
31412P5N7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$53,335.84	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$159,215.99	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$68,917.09	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$51,628.21	0.03%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$209,543.33	0.12%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$128,000.00	0.07%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	17	\$1,091,822.66	0.62%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$422,728.31	0.24%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$116,852.80	0.07%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$83,095.32	0.05%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,968.31	0.15%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$63,819.61	0.04%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	5	\$316,012.66	0.18%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$74,907.78	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	44	\$2,888,804.41	1.64%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$429,580.65	0.24%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	19	\$1,238,771.01	0.7%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	5	\$365,854.38	0.21%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$1,500,167.96	0.85%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$67,920.17	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	11	\$770,785.01	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	4	\$249,833.37	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$59,927.91	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$76,707.72	0.04%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$211,493.36	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$159,447.88	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$149,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL	2	\$146,600.40	0.08%	0	\$0.00	NA	\$0.00

	CORPORATION								
	ANCHORBANK FSB	65	\$4,347,071.19	2.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	132	\$8,676,958.21	4.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$329,989.90	0.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,899.07	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$157,412.76	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$124,924.51	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$911,339.26	0.52%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$74,909.88	0.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$904,951.60	0.51%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	54	\$3,694,701.95	2.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$78,203.72	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$137,193.82	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$83,897.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$243,187.21	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$100,437.52	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$169,437.09	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$51,937.52	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$339,140.31	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$539,569.05	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$195,760.78	0.11%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$152,314.72	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$201,643.81	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$212,097.19	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	16	\$1,128,122.93	0.64%	0	\$0.00	NA	0	\$0.00

	BLOOMFIELD STATE BANK	2	\$152,907.78	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$1,265,655.15	0.72%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$80,239.91	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$127,050.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$161,560.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,903.73	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$360,825.01	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$198,564.68	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$127,043.60	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$370,396.52	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	50	\$3,323,106.78	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$181,825.75	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$74,408.40	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$144,398.47	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$612,125.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$62,423.15	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$241,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	10	\$579,224.10	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$58,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$400,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	13	\$693,473.96	0.39%	0	\$0.00	NA	0	\$0.00
		11	\$746,680.55	0.42%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$81,644.27	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$1,719,407.54	0.97%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$50,738.96	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST CREDIT UNION	7	\$454,960.18	0.26%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$72,969.74	0.04%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	5	\$333,851.38	0.19%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$47,642.69	0.03%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$581,505.70	0.33%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$34,955.96	0.02%	0	\$0.00	NA	\$0.00
	COLORADO EAST BANK & TRUST	1	\$72,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,918.47	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$268,000.00	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	15	\$757,178.62	0.43%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	3	\$199,123.70	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$131,126.39	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$229,061.46	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$69,911.93	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$45,001.56	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$268,224.22	0.15%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$141,325.24	0.08%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$64,920.07	0.04%	0	\$0.00	NA	\$0.00
		2	\$123,275.00	0.07%	0	\$0.00	NA	\$0.00

	CONSUMER LOAN SERVICES, LLC							
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$190,260.62	0.11%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	3	\$206,637.70	0.12%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	7	\$515,879.30	0.29%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,918.85	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$627,375.12	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	5	\$389,122.10	0.22%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	2	\$152,223.99	0.09%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$139,823.86	0.08%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	4	\$294,417.62	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,322,299.37	0.75%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	5	\$354,058.28	0.2%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	11	\$751,702.05	0.43%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,768,680.82	1%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$894,942.02	0.51%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	4	\$234,216.98	0.13%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$57,927.02	0.03%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$575,208.76	0.33%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$84,000.00	0.05%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$116,427.91	0.07%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$381,219.01	0.22%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	14	\$735,216.64	0.42%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$54,000.00	0.03%	0	\$0.00	NA	\$0.00

	ESB MORTGAGE COMPANY	1	\$81,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$438,416.93	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$362,239.02	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$45,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$79,528.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$186,580.49	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$136,918.22	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,905.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$135,718.11	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$424,620.98	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$40,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$109,956.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$1,741,491.40	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$756,556.17	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$143,903.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$292,910.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$847,800.59	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$299,564.11	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$311,755.82	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	24	\$1,539,334.35	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$856,715.48	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$433,988.70	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$270,988.03	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$213,802.07	0.12%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$66,915.71	0.04%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$77,265.10	0.04%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$410,408.76	0.23%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	17	\$1,188,358.76	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	43	\$2,890,424.35	1.64%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	20	\$1,393,797.07	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$231,812.44	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$147,901.63	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$126,853.32	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$77,105.07	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$59,927.90	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$84,681.30	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$145,911.47	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$993,513.80	0.56%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$177,427.12	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$82,995.45	0.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$74,907.78	0.04%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	4	\$250,186.42	0.14%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$271,587.03	0.15%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$59,325.29	0.03%	0	\$0.00	NA	\$0.00

	FREMONT BANK	28	\$2,113,907.64	1.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	25	\$1,764,280.05	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$239,826.07	0.14%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$39,950.82	0.02%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$126,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$78,702.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$137,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$418,911.94	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$213,622.61	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	10	\$745,998.21	0.42%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$74,909.88	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$79,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$204,857.56	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$477,858.71	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$269,666.60	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$72,912.29	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$135,446.36	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$70,914.69	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$66,624.38	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$333,199.46	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$171,320.10	0.1%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$299,779.56	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$496,851.07	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$109,987.67	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$60,564.14	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	27	\$1,834,020.64	1.04%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$83,894.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	6	\$431,191.40	0.24%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$207,723.98	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$152,907.78	0.09%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$79,899.35	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$225,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$417,696.17	0.24%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$145,021.27	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,102,865.46	0.62%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$243,609.73	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$323,160.28	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$51,438.00	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$133,909.88	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$305,317.80	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,798.38	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$339,579.56	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$490,743.33	0.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$75,908.69	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$137,057.13	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$197,491.97	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$143,938.42	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$28,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		8	\$525,551.13	0.3%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LAKELAND BANK	1	\$78,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$53,932.06	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$103,013.71	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$125,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$77,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	5	\$333,265.14	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$469,774.17	0.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$128,761.29	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$221,278.91	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$266,491.43	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	6	\$349,137.57	0.2%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$357,827.63	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$239,961.35	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	25	\$1,595,735.58	0.9%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$143,412.54	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$142,187.47	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$114,359.22	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$346,291.79	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$42,347.87	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$138,611.94	0.08%	0	\$0.00	NA	0	\$0.00

	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$70,995.59	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	16	\$1,030,470.48	0.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$413,200.40	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$330,244.71	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$190,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$71,913.49	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$129,422.54	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	8	\$512,847.80	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$469,720.81	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$69,913.93	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$261,185.56	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	12	\$820,678.13	0.46%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$159,409.88	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$69,917.81	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$119,973.19	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$129,836.44	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$558,595.07	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$80,861.42	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$197,263.57	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	18	\$1,116,711.36	0.63%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	3	\$196,905.54	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$76,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$795,828.29	0.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$145,918.29	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$79,663.67	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	11	\$694,118.29	0.39%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$203,432.71	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	4	\$267,789.20	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$292,591.50	0.17%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$357,409.11	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$242,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$135,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$443,164.01	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$44,947.17	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$63,423.70	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$2,033,137.42	1.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$217,532.19	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$181,354.45	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$390,479.47	0.22%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$82,398.56	0.05%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST							
	ORNL FEDERAL CREDIT UNION	19	\$1,227,478.40	0.69%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$67,914.45	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$45,750.00	0.03%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$104,769.50	0.06%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$48,375.00	0.03%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$273,208.92	0.15%	0	\$0.00	NA	\$0.00
	PBI BANK	3	\$188,717.47	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$54,933.92	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$189,480.14	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	9	\$564,709.58	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,100.00	0.04%	0	\$0.00	NA	\$0.00
	PIONEER BANK	4	\$270,729.77	0.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$128,411.94	0.07%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	4	\$292,319.95	0.17%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$322,636.85	0.18%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$78,902.86	0.04%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$70,000.00	0.04%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	9	\$585,208.19	0.33%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$243,802.05	0.14%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$289,894.32	0.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$35,956.74	0.02%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$57,800.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$155,500.00	0.09%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	4	\$279,377.23	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	7	\$448,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$81,147.77	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$144,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$694,108.94	0.39%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$66,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$265,744.16	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$381,923.26	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$228,491.83	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$74,319.54	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$323,492.38	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$116,931.51	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$256,537.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$57,927.02	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	14	\$924,065.99	0.52%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$291,425.05	0.16%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$233,164.26	0.13%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$54,336.42	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$82,900.27	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$186,527.20	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$108,786.90	0.06%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$50,885.19	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,447.47	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$39,873.13	0.02%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$75,307.29	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$438,850.27	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$658,279.36	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$149,911.94	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$243,088.25	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$225,228.41	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$116,639.10	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$82,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$363,040.65	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$243,102.86	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$299,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$161,398.90	0.09%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$357,340.16	0.2%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$39,951.94	0.02%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$786,524.86	0.45%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	50	\$3,373,630.11	1.91%	0	\$0.00	NA	\$0.00
	SUTTON BANK	3	\$206,000.00	0.12%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$93,000.00	0.05%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$63,671.61	0.04%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$46,444.13	0.03%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$40,948.41	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$56,931.51	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$136,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$535,284.50	0.3%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$77,622.98	0.04%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$299,059.94	0.17%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$185,550.00	0.11%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$55,032.25	0.03%	0	\$0.00	NA	\$0.00
	THE SENECA FALLS SAVINGS BANK	3	\$177,771.35	0.1%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$79,800.00	0.05%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$39,951.94	0.02%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$461,409.13	0.26%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$422,716.64	0.24%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$144,686.83	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	11	\$796,346.79	0.45%	0	\$0.00	NA	\$0.00
		1	\$28,466.54	0.02%	0	\$0.00	NA	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TLC COMMUNITY CREDIT UNION	2	\$128,230.00	0.07%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$57,000.00	0.03%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$266,125.66	0.15%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$201,148.85	0.11%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$310,323.18	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	3	\$217,618.30	0.12%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$133,840.75	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$186,911.37	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$78,214.00	0.04%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$210,742.52	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$104,871.06	0.06%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$64,921.90	0.04%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	4	\$293,296.33	0.17%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	6	\$351,682.53	0.2%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	10	\$701,468.04	0.4%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,740.00	0.03%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$69,412.56	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$498,214.29	0.28%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$102,750.00	0.06%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$218,659.44	0.12%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$70,800.00	0.04%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$454,768.90	0.26%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00

	VIRGINIA CREDIT UNION, INC.	2	\$148,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$260,951.94	0.15%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$263,675.37	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$275,960.25	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$453,741.72	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$81,901.48	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$304,371.50	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$430,449.07	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$121,936.06	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$385,312.54	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$382,788.81	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$126,421.34	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$62,374.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$190,352.88	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$220,582.99	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	14	\$963,835.12	0.55%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$247,678.28	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$27,711,948.28	15.56%	0	\$0.00	NA	0	\$0.00
Total		2,640	\$176,641,299.10	100%	0	\$0.00		0	\$0.00
31412P5P2		27	\$2,642,485.22	20.95%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$201,885.65	1.6%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$91,190.30	0.72%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	30	\$2,966,480.84	23.52%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	5	\$499,499.16	3.96%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$105,073.59	0.83%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	4	\$414,983.37	3.29%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$679,113.29	5.38%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$91,889.45	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,920,060.26	39.02%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,612,661.13	100%	0	\$0.00		0	\$0.00
31412P5Q0		ARVEST MORTGAGE COMPANY	19	\$2,219,860.28	9.04%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$118,860.29	0.48%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$115,857.37	0.47%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	35	\$4,110,454.26	16.74%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	5	\$589,214.50	2.4%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$119,952.33	0.49%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$809,822.12	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$16,358,784.70	66.61%	0	\$0.00	NA	0	\$0.00
Total			210	\$24,557,805.85	100%	0	\$0.00		0	\$0.00
31412P5R8		ARVEST MORTGAGE COMPANY	23	\$1,581,632.08	29.38%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$75,866.60	1.41%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	19	\$1,396,536.56	25.94%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$251,514.91	4.67%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	15	\$950,239.53	17.65%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$69,016.20	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,059,409.07	19.67%	1	\$60,193.85	NA	0	\$0.00
Total		79	\$5,384,214.95	100%	1	\$60,193.85		0	\$0.00
31412P5S6	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$194,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$87,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$85,421.91	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$273,985.35	0.46%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$186,691.53	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$460,020.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$214,200.87	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$192,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$205,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,125.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$385,370.97	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,816,737.54	3.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$389,957.71	0.66%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$94,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,898.03	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$84,909.13	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON	2	\$206,205.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$103,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,197.57	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$107,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$208,082.34	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$819,785.10	1.38%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	3	\$318,394.34	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$187,794.23	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$89,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$489,886.79	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$87,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$85,646.64	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$93,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$415,014.16	0.7%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$185,754.19	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$515,811.12	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$101,647.46	0.17%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$191,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$389,457.96	0.66%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$97,850.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$85,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$108,639.12	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$104,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$271,540.83	0.46%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$103,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$300,488.05	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$106,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$93,892.18	0.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$99,548.76	0.17%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$109,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$99,885.30	0.17%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$306,753.86	0.52%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$109,480.03	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$100,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$109,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$89,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$192,090.19	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST CENTURY BANK, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	2	\$176,899.12	0.3%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$89,479.31	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$107,876.12	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,890.54	0.17%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$106,800.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$179,903.68	0.3%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,394.10	0.16%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$497,155.24	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$214,961.62	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,547.63	0.32%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$209,215.33	0.35%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$275,276.90	0.46%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$89,899.15	0.15%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$95,889.88	0.16%	0	\$0.00	NA	\$0.00
	FREMONT BANK	4	\$389,442.84	0.66%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$320,664.64	0.54%	0	\$0.00	NA	\$0.00
	GECU	3	\$290,920.64	0.49%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$188,783.22	0.32%	0	\$0.00	NA	\$0.00
		1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00

	GREAT LAKES CREDIT UNION							
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	2	\$214,884.54	0.36%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$278,640.06	0.47%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$281,480.12	0.47%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$95,000.00	0.16%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$190,406.41	0.32%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$266,550.00	0.45%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$101,000.00	0.17%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$185,006.00	0.31%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$181,000.00	0.3%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$187,590.74	0.32%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$1,001,052.53	1.68%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	24	\$2,245,513.31	3.78%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$102,887.26	0.17%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$91,200.00	0.15%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$96,200.00	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$195,000.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$584,489.14	0.98%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,887.95	0.17%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$106,377.84	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$190,888.09	0.32%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$90,500.00	0.15%	0	\$0.00	NA	\$0.00
		2	\$193,840.54	0.33%	0	\$0.00	NA	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANDMARK CREDIT UNION	2	\$208,170.83	0.35%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$94,294.22	0.16%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$96,500.00	0.16%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$675,428.30	1.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$85,903.63	0.14%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,050.00	0.16%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$182,200.46	0.31%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,600.00	0.17%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,587.61	0.16%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$193,296.87	0.33%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,760.00	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$195,876.12	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$96,600.00	0.16%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$279,878.61	0.47%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$101,486.15	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$294,320.00	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$105,628.70	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	3	\$272,734.60	0.46%	0	\$0.00	NA	\$0.00
	NCB, FSB	4	\$375,590.84	0.63%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$92,895.79	0.16%	0	\$0.00	NA	\$0.00

	SOLUTIONS, LLC							
	NEW ALLIANCE BANK	1	\$86,200.00	0.15%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$377,722.18	0.64%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$191,700.82	0.32%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$96,500.00	0.16%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$86,000.00	0.14%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$106,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$104,382.90	0.18%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$489,651.24	0.82%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,479.43	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES FIRST COMMUNITY BANK	1	\$90,895.62	0.15%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$357,304.38	0.6%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,000.00	0.18%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$89,337.41	0.15%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$95,140.75	0.16%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$96,000.00	0.16%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$104,000.00	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$180,497.53	0.3%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,600.00	0.31%	0	\$0.00	NA	\$0.00

	PROVIDENT CREDIT UNION	1	\$106,280.77	0.18%	0	\$0.00	NA	0	\$0.00
	LENDING	1	\$88,303.24	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$198,828.02	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$197,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$91,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$87,903.68	0.15%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$175,263.98	0.29%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$92,493.79	0.16%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$95,675.84	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$768,978.33	1.29%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$195,070.70	0.33%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$97,089.45	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$103,880.71	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$89,899.15	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$179,896.02	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$102,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$186,139.17	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$285,600.00	0.48%	0	\$0.00	NA	0	\$0.00
		5	\$497,454.73	0.84%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$86,800.00	0.15%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$181,200.00	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$89,796.88	0.15%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$105,000.00	0.18%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,181.35	0.33%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$194,551.00	0.33%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,891.04	0.16%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$98,100.00	0.17%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$183,300.00	0.31%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$200,387.02	0.34%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$109,350.00	0.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$292,363.03	0.49%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$396,399.06	0.67%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$292,784.13	0.49%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$103,000.00	0.17%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$99,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$97,188.40	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$107,526.41	0.18%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$109,800.00	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$93,943.46	0.16%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,790,623.69	3.01%	0	\$0.00	NA	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$99,885.29	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$191,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$92,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$183,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$196,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$184,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$104,882.34	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,407.95	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,170,985.90	27.27%	0	\$0.00	NA	0	\$0.00
Total		621	\$59,437,558.16	100%	0	\$0.00		0	\$0.00
31412P5T4	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$354,269.24	7.96%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	51	\$2,785,941.83	62.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,309,694.97	29.43%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,449,906.04	100%	0	\$0.00		0	\$0.00
31412P5U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$262,308.88	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$142,824.17	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$397,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$548,178.58	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	10	\$1,357,193.68	0.3%	0	\$0.00	NA	0	\$0.00

	UNION							
	ADVANTAGE BANK	8	\$1,108,056.80	0.24%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$134,830.16	0.03%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$830,428.09	0.18%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$132,500.00	0.03%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	27	\$3,711,740.49	0.81%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$816,285.60	0.18%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	78	\$10,679,497.99	2.32%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	6	\$834,286.12	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$131,837.70	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	2	\$271,561.67	0.06%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	3	\$412,218.02	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$147,050.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$391,675.39	0.09%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$265,516.00	0.06%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$136,432.04	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	149	\$20,335,795.10	4.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	213	\$29,202,482.97	6.35%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	6	\$819,812.77	0.18%	0	\$0.00	NA	\$0.00
	ATHOL SAVINGS BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$129,836.43	0.03%	0	\$0.00	NA	\$0.00
		1	\$129,847.38	0.03%	0	\$0.00	NA	\$0.00

	AURORA FINANCIAL GROUP INC.								
	AVIDIA BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	23	\$3,114,244.10	0.68%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$125,541.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$1,514,465.30	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	51	\$6,959,323.21	1.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$126,494.28	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$285,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$129,127.66	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$125,252.77	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$133,559.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$262,169.74	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$139,028.84	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$137,085.08	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$262,429.40	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$144,825.77	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$137,035.15	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,085,057.90	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$275,818.02	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	13	\$1,793,829.51	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$908,258.84	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$257,982.40	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$968,031.68	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	25	\$3,416,115.03	0.74%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	46	\$6,286,175.99	1.37%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	8	\$1,094,075.63	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$134,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$128,345.60	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$280,646.47	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$689,127.50	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,429.86	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$418,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$545,282.57	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	55	\$7,523,038.40	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$261,848.60	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$275,073.37	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$1,124,739.44	0.24%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$412,718.86	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	9	\$1,201,606.18	0.26%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$556,029.76	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$143,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$1,335,984.59	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	13	\$1,774,524.47	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	7	\$937,030.37	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	41	\$5,604,494.78	1.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$147,813.79	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$384,849.80	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$129,773.43	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$271,842.61	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	31	\$4,305,049.01	0.94%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	13	\$1,765,742.24	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$678,128.78	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$134,837.79	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$144,118.45	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$127,185.48	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$276,866.92	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$686,766.29	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$545,920.02	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$406,255.71	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$127,845.92	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$932,863.95	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$287,817.57	0.06%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$268,069.99	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$682,104.71	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$945,050.03	0.21%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$260,012.24	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$137,534.55	0.03%	0	\$0.00	NA	0	\$0.00

	COVENTRY CREDIT UNION							
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,904,456.66	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$434,685.40	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$143,535.65	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	2	\$270,742.00	0.06%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$135,671.88	0.03%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	2	\$253,440.22	0.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	3	\$402,218.02	0.09%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	4	\$527,472.31	0.11%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$149,000.00	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$3,276,401.27	0.71%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$264,677.95	0.06%	0	\$0.00	NA	\$0.00
	DIME BANK	2	\$272,000.00	0.06%	0	\$0.00	NA	\$0.00
	DORT FEDERAL CREDIT UNION	2	\$261,685.20	0.06%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$129,760.00	0.03%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	4	\$567,082.66	0.12%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$413,642.73	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	31	\$4,206,248.37	0.92%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	16	\$2,150,946.80	0.47%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	3	\$412,313.21	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$533,465.08	0.12%	0	\$0.00	NA	\$0.00

	EAST WEST BANK	1	\$139,827.85	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	16	\$2,177,498.34	0.47%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$144,591.31	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	7	\$982,804.30	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$416,362.35	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$394,681.58	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$149,416.05	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$274,346.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$968,227.35	0.21%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$383,128.34	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$434,165.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$419,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$398,682.61	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$3,116,807.81	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$1,916,170.92	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$139,322.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	5	\$679,555.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	23	\$3,129,866.64	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$416,310.44	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,646,707.17	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$546,387.39	0.12%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$1,757,854.21	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$147,822.17	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$802,412.16	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$283,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$149,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,848.55	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$267,912.28	0.06%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	44	\$6,115,704.09	1.33%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$130,038.38	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	35	\$4,795,184.79	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$393,731.85	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,025,156.81	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$149,119.42	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$142,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$148,912.41	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$281,082.70	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$721,528.65	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	2	\$273,043.86	0.06%	0	\$0.00	NA	0	\$0.00

	BANK OF GRANT PARK							
	FIRST NATIONAL BANK OF HARTFORD	3	\$430,282.38	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,830.32	0.03%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$2,691,942.45	0.59%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$413,570.30	0.09%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$798,882.99	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$135,832.78	0.03%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	9	\$1,255,824.10	0.27%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	108	\$14,892,894.23	3.24%	0	\$0.00	NA	\$0.00
	FULTON BANK	71	\$9,677,433.76	2.11%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$822,212.14	0.18%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	6	\$813,558.01	0.18%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$264,229.83	0.06%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$125,438.00	0.03%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	16	\$2,172,578.32	0.47%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$266,822.61	0.06%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$1,222,044.37	0.27%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$129,840.16	0.03%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	4	\$547,397.07	0.12%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$680,673.75	0.15%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,081,495.31	0.24%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	5	\$675,187.75	0.15%	0	\$0.00	NA	\$0.00
		2	\$275,832.98	0.06%	0	\$0.00	NA	\$0.00

	HANNIBAL NATIONAL BANK							
	HARBOR ONE CREDIT UNION	13	\$1,792,831.04	0.39%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$287,420.24	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	15	\$2,073,007.88	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$145,566.63	0.03%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$138,237.51	0.03%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME BANK	2	\$272,960.34	0.06%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	3	\$421,181.78	0.09%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$805,509.75	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$416,583.01	0.09%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	16	\$2,229,317.80	0.49%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$406,883.14	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$271,373.98	0.06%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$141,126.26	0.03%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$382,500.00	0.08%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$399,433.93	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$409,316.79	0.09%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,098,871.02	0.24%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$271,317.57	0.06%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$1,348,030.53	0.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$124,842.73	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	4	\$569,216.26	0.12%	0	\$0.00	NA	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$134,837.79	0.03%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	10	\$1,352,588.47	0.29%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE	1	\$143,826.98	0.03%	0	\$0.00	NA	\$0.00

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$262,999.87	0.06%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	18	\$2,435,414.32	0.53%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$126,893.24	0.03%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$125,951.95	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$266,337.19	0.06%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$286,555.28	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$286,643.09	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$395,746.05	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$134,145.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$553,322.32	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$2,456,796.92	0.53%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$558,410.94	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$127,043.60	0.03%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$407,006.45	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$143,573.24	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$691,676.25	0.15%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	6	\$814,703.31	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$844,823.42	0.18%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$140,331.19	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$272,042.48	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$826,839.81	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	7	\$952,228.93	0.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$147,426.91	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,744,312.81	0.38%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$139,835.64	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$416,978.67	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$147,123.01	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$415,465.55	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$560,031.12	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$948,626.98	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$822,606.41	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,059,276.14	0.23%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$143,527.34	0.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$252,182.32	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$148,814.24	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$414,752.35	0.09%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$413,832.78	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	4	\$552,735.07	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$389,329.52	0.08%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MIDLAND STATES BANK	1	\$135,836.59	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,832.99	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$704,159.13	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$269,331.54	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,106,640.85	0.24%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$282,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$404,665.05	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$406,687.70	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$670,191.21	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$125,841.47	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	10	\$1,402,211.18	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$1,074,226.98	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$560,813.54	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,839.41	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$570,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	16	\$2,223,042.28	0.48%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$410,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	\$1,099,961.17	0.24%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$391,186.82	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$268,139.95	0.06%	0	\$0.00	NA	0	\$0.00

	NEW ERA BANK	4	\$533,843.85	0.12%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$278,318.83	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,857.48	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$280,650.66	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$793,448.10	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$132,736.59	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$533,052.55	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$551,685.37	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$3,915,067.47	0.85%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$699,185.20	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$419,568.66	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$144,821.71	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$284,825.78	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$148,621.21	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$282,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$136,432.04	0.03%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$132,836.46	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	10	\$1,366,380.24	0.3%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,036.20	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$257,522.27	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$1,744,739.91	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$266,842.61	0.06%	0	\$0.00	NA	0	\$0.00

	PACIFIC NW FEDERAL CREDIT UNION	3	\$401,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	6	\$782,284.00	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$291,706.02	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$271,590.46	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$412,490.60	0.09%	0	\$0.00	NA	0	\$0.00
	PBI BANK	4	\$546,463.10	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$405,775.84	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$143,822.94	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$547,327.52	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$391,788.83	0.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$830,335.60	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$134,521.78	0.03%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	2	\$271,166.17	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$268,676.77	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$146,128.23	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	16	\$2,202,395.85	0.48%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$682,110.30	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$576,834.37	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$270,543.53	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$135,840.33	0.03%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	2	\$274,482.20	0.06%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$136,635.63	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$421,325.39	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,240,655.94	0.27%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$554,215.69	0.12%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$960,144.85	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$893,213.17	0.19%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$536,392.20	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$274,661.87	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$134,334.62	0.03%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$280,155.10	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$824,177.37	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,662.87	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$548,668.94	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$695,360.64	0.15%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$274,821.12	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	12	\$1,615,012.89	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$261,092.30	0.06%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$540,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$127,849.73	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$127,550.08	0.03%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$144,825.78	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,837.70	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$296,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$278,241.32	0.06%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$140,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$397,198.51	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$562,436.43	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$148,820.96	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	23	\$3,132,898.43	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	11	\$1,501,717.25	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$282,801.93	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$131,034.93	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$263,867.60	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$941,172.89	0.2%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$851,405.30	0.19%	0	\$0.00	NA	0	\$0.00
		8	\$1,105,807.59	0.24%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.							
	STERLING SAVINGS BANK	3	\$408,588.57	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$407,600.00	0.09%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,472,032.14	0.32%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	36	\$4,989,227.84	1.09%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$124,974.65	0.03%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	35	\$4,809,801.12	1.05%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$396,216.26	0.09%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$133,785.29	0.03%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$125,445.56	0.03%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$146,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$421,780.75	0.09%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$131,841.39	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	3	\$410,600.00	0.09%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$280,774.84	0.06%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$146,815.05	0.03%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$412,490.55	0.09%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$145,221.22	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$134,837.79	0.03%	0	\$0.00	NA	\$0.00
		1	\$132,840.20	0.03%	0	\$0.00	NA	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK							
	THE PARK BANK	11	\$1,510,937.17	0.33%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	4	\$559,480.25	0.12%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	10	\$1,373,777.11	0.3%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$819,847.92	0.18%	0	\$0.00	NA	\$0.00
	TIERONE BANK	27	\$3,669,772.97	0.8%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$132,644.09	0.03%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$407,029.85	0.09%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$289,821.71	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$2,290,472.79	0.5%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$148,500.00	0.03%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$809,217.49	0.18%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	8	\$1,103,448.80	0.24%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$274,081.10	0.06%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$800,851.38	0.17%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	2	\$280,661.87	0.06%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$144,821.71	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK	3	\$410,091.03	0.09%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	5	\$686,125.25	0.15%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	8	\$1,084,670.61	0.24%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	17	\$2,305,392.46	0.5%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$822,626.98	0.18%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT	29	\$3,982,394.00	0.87%	0	\$0.00	NA	\$0.00

	UNION							
	VALLEY BANK AND TRUST COMPANY	2	\$277,650.24	0.06%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	5	\$645,529.31	0.14%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$265,595.87	0.06%	0	\$0.00	NA	\$0.00
	VANTUS BANK	3	\$407,750.00	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$148,313.16	0.03%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$269,400.00	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$1,768,187.84	0.38%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,108,640.48	0.24%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$542,000.00	0.12%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	2	\$269,668.00	0.06%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	23	\$3,161,153.72	0.69%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$796,962.21	0.17%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$139,823.86	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	3	\$401,500.00	0.09%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$269,840.16	0.06%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	5	\$702,282.80	0.15%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	7	\$996,855.45	0.22%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$538,470.78	0.12%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	2	\$275,000.00	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$128,092.31	0.03%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$265,169.68	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	511	\$69,982,597.40	15.07%	0	\$0.00	NA	\$0.00
Total		3,363	\$459,667,669.00	100%	0	\$0.00	0	\$0.00

31412P5V9	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$2,529,629.14	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,208,530.84	87.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,738,159.98	100%	0	\$0.00		0	\$0.00
31412P5W7	AMERICAHOMEKEY, INC	1	\$125,449.08	0.25%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$3,704,093.81	7.46%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$147,822.17	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$287,821.71	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	65	\$8,883,211.01	17.89%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	13	\$1,772,543.23	3.57%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$138,825.12	0.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$426,653.12	0.86%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$275,820.97	0.56%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$669,260.90	1.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$138,328.91	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$33,085,400.41	66.62%	0	\$0.00	NA	0	\$0.00
Total		362	\$49,655,230.44	100%	0	\$0.00		0	\$0.00
31412P5X5	Unavailable	845	\$170,978,266.86	100%	0	\$0.00	NA	0	\$0.00
Total		845	\$170,978,266.86	100%	0	\$0.00		0	\$0.00
31412P5Y3	ALLEGIANCE CREDIT UNION	1	\$112,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,675.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$109,973.71	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$113,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$347,496.50	1.08%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	6	\$726,495.44	2.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$453,094.43	1.41%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$114,935.14	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$114,877.06	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$113,869.24	0.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$466,846.51	1.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$237,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$235,752.28	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$111,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$333,602.05	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$111,877.41	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$112,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$117,736.80	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,185,580.36	3.68%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$227,250.99	0.71%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,866.94	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$111,372.10	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$229,739.36	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$233,439.17	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF	3	\$345,040.46	1.07%	0	\$0.00	NA	0	\$0.00

	FLORIDA							
	COVANTAGE CREDIT UNION	2	\$241,531.29	0.75%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,221.86	0.35%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$116,000.00	0.36%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$489,221.85	1.52%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,750.00	0.36%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$121,125.00	0.38%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$228,200.00	0.71%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$115,873.03	0.36%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$110,875.62	0.34%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,550.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,700.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$581,787.94	1.81%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$476,865.53	1.48%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$239,215.96	0.74%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$119,862.40	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$462,362.74	1.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$117,950.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$115,875.99	0.36%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$122,262.85	0.38%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$584,468.72	1.82%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$118,610.00	0.37%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$122,000.00	0.38%	0	\$0.00	NA	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$116,865.80	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$363,168.22	1.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$351,872.68	1.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$115,873.03	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$122,858.91	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$110,157.79	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,239,049.77	3.85%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$344,692.10	1.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$228,473.60	0.71%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$229,865.53	0.71%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,566.14	0.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$118,344.08	0.37%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$121,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$109,873.83	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$115,774.12	0.36%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,072.45	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT	1	\$123,061.95	0.38%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MID-ISLAND MORTGAGE CORP.	1	\$122,100.00	0.38%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.35%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$113,469.70	0.35%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$230,373.25	0.72%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	2	\$248,319.00	0.77%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$124,400.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,160.00	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$119,862.36	0.37%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$119,868.65	0.37%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$350,932.41	1.09%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$485,859.95	1.51%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,213.19	0.38%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,300.00	0.37%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$232,758.89	0.72%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$226,873.83	0.7%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$120,000.00	0.37%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,857.77	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$344,583.69	1.07%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,260.05	0.37%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$112,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$119,865.53	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$238,039.17	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$113,272.93	0.35%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$114,339.80	0.36%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$119,862.35	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$244,738.08	0.76%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$120,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$119,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,681.21	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$485,896.82	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$109,876.74	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,620.91	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,593.79	0.34%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,001.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$238,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$7,531,859.77	23.41%	0	\$0.00	NA	0	\$0.00
Total		276	\$32,193,154.92	100%	0	\$0.00		0	\$0.00
31412P5Z0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,691.85	0.47%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$147,330.81	0.25%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$137,615.62	0.24%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,131.04	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$535,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$267,582.33	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$147,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$940,352.37	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$1,729,959.26	2.96%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$145,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$834,242.48	1.43%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$267,658.75	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$126,860.99	0.22%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,096,003.07	1.87%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$141,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$128,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$147,841.78	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	6	\$822,899.32	1.41%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL SAVINGS BANK	1	\$128,701.88	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$146,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$141,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$137,342.28	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$130,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$807,327.00	1.38%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$553,344.29	0.95%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$131,848.59	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$142,173.87	0.24%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$125,625.00	0.21%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,275.90	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$276,838.27	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$258,806.25	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$127,865.73	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$135,550.00	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$148,900.00	0.25%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,954.22	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$147,930.12	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$291,150.00	0.5%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$262,257.27	0.45%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$141,035.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$275,965.63	0.47%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$129,855.01	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$266,257.27	0.46%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$414,741.20	0.71%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$138,444.69	0.24%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$147,031.16	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$141,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	2	\$291,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$146,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,855.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,320.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$834,716.49	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,234,196.92	2.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$423,186.18	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$257,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$129,205.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$148,030.01	0.25%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$142,187.34	0.24%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$280,725.00	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$972,793.98	1.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$398,460.55	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$286,839.76	0.49%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$136,850.05	0.23%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$275,560.13	0.47%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$131,696.52	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$129,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$264,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$270,703.64	0.46%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	1	\$135,847.60	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$145,664.33	0.25%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$139,843.08	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$133,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$142,835.98	0.24%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$2,452,944.37	4.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$148,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$285,837.12	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$677,477.04	1.16%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$144,002.21	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$129,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$133,915.32	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$394,557.20	0.67%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$418,658.86	0.72%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	3	\$428,386.54	0.73%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$144,583.97	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$260,700.63	0.45%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$287,980.57	0.49%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$280,800.00	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$143,650.00	0.25%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$131,986.17	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$137,250.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$140,250.00	0.24%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$146,835.28	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$135,851.14	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$1,087,348.04	1.86%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,255.00	0.25%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$269,693.74	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	POLISH NATIONAL CREDIT UNION	2	\$273,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$817,537.22	1.4%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$147,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$268,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$143,668.94	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$259,708.66	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$399,162.22	0.68%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$263,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$291,819.31	0.5%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$279,749.16	0.48%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$146,835.28	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$133,146.47	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$407,359.60	0.7%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$130,649.97	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$282,848.72	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$548,885.16	0.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$141,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$256,725.25	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$134,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$557,566.49	0.95%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$551,044.24	0.94%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$142,835.98	0.24%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$275,186.24	0.47%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$419,229.17	0.72%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$125,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$128,547.32	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$250,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$126,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$131,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$140,220.98	0.24%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$273,552.50	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$581,333.91	0.99%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$128,106.29	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,794,981.86	21.87%	0	\$0.00	NA	0	\$0.00
Total		429	\$58,504,157.29	100%	0	\$0.00		0	\$0.00
31412P6A4	ALABAMA ONE CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$154,822.20	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,595.40	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$319,710.86	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$777,224.82	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,773,649.58	4.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$649,662.16	1.53%	0	\$0.00	NA	0	\$0.00

	BANK OF ABBEVILLE AND TRUST CO.	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$169,045.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$163,816.23	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$171,103.51	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$169,813.93	0.4%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$818,632.50	1.93%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$173,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,408.91	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$341,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$149,831.92	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$790,256.66	1.86%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$159,816.47	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,819.03	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$157,364.18	0.37%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$170,204.54	0.4%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$166,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$167,807.29	0.4%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT	1	\$172,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNION							
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$173,500.76	0.41%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,233.82	0.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.41%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$171,500.00	0.4%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$155,621.30	0.37%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$153,707.49	0.36%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$168,000.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	2	\$317,500.00	0.75%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$162,800.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$162,247.23	0.38%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,017.39	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,828.95	0.38%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$147,631.72	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$456,918.44	1.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$164,319.95	0.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$823,651.21	1.94%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$171,816.12	0.41%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$172,000.00	0.41%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$155,890.76	0.37%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	\$0.00
		1	\$152,000.00	0.36%	0	\$0.00	NA	\$0.00

	HARVARD SAVINGS BANK							
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,400.00	0.41%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$172,805.00	0.41%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$173,000.00	0.41%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$152,702.33	0.36%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$174,300.00	0.41%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$338,960.73	0.8%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$171,000.00	0.4%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$154,850.00	0.37%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$152,000.00	0.36%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$339,320.77	0.8%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$170,000.00	0.4%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$174,299.84	0.41%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$333,249.24	0.79%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$160,036.30	0.38%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$163,100.00	0.38%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$164,810.73	0.39%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,839.64	0.35%	0	\$0.00	NA	\$0.00

	METUCHEN SAVINGS BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$151,326.22	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$315,310.00	0.74%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$159,824.86	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$152,384.48	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$330,301.57	0.78%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$162,358.91	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$167,913.06	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$165,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$657,839.79	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,801.92	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$158,810.42	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$155,279.53	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$468,783.19	1.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$155,821.06	0.37%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT	3	\$489,242.19	1.15%	0	\$0.00	NA	0	\$0.00

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$165,000.00	0.39%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$339,627.87	0.8%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$170,170.00	0.4%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$163,930.00	0.39%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$162,563.32	0.38%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	4	\$628,700.00	1.48%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$307,900.00	0.73%	0	\$0.00	NA	\$0.00
	SKY INVESTMENTS INC.	1	\$159,828.95	0.38%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$159,000.00	0.38%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$333,286.12	0.79%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$474,631.68	1.12%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$164,411.20	0.39%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$482,062.87	1.14%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$312,845.05	0.74%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$164,810.73	0.39%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$152,824.51	0.36%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.37%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.38%	0	\$0.00	NA	\$0.00

	TLC COMMUNITY CREDIT UNION							
	TOWER FEDERAL CREDIT UNION	3	\$465,434.80	1.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$169,000.00	0.4%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,000.00	0.38%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$171,283.97	0.4%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$164,000.00	0.39%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$154,822.20	0.37%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$150,000.00	0.35%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.39%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$154,000.00	0.36%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$320,000.00	0.76%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$152,000.00	0.36%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,859.35	0.76%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$159,600.00	0.38%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$478,505.47	1.13%	0	\$0.00	NA	\$0.00
	Unavailable	66	\$10,541,878.56	24.83%	0	\$0.00	NA	\$0.00
Total		264	\$42,377,757.43	100%	0	\$0.00	0	\$0.00
31412P6B2	HSBC BANK USA, NATIONAL ASSOCIATION	70	\$12,545,021.34	10.87%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$757,854.09	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	59	\$8,080,245.30	7%	0	\$0.00	NA	\$0.00
	Unavailable	513	\$94,393,908.27	81.47%	0	\$0.00	NA	\$0.00
Total		645	\$115,777,029.00	100%	0	\$0.00	0	\$0.00
31412P6C0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$46,548.99	0.1%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$82,904.79	0.18%	0	\$0.00	NA	\$0.00
	AF BANK	2	\$146,922.57	0.32%	0	\$0.00	NA	\$0.00

	ALLEGIANCE CREDIT UNION	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$50,941.50	0.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$46,747.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$323,694.86	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$105,582.19	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$77,914.62	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$59,567.38	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$189,142.65	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$245,939.92	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$205,350.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$32,962.14	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$50,242.84	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,298,180.76	2.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$279,940.43	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$53,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$83,905.43	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$63,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$59,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$71,919.09	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$80,625.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,434.88	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$124,858.22	0.27%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$149,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$75,608.71	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$324,319.30	0.7%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION							
	CAMBRIDGE STATE BANK	3	\$183,860.61	0.4%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$39,956.21	0.09%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$50,443.41	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	3	\$222,779.77	0.48%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$789,582.84	1.7%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$38,400.00	0.08%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$59,935.86	0.13%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,800.00	0.17%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$76,000.00	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$61,750.00	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$30,400.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$355,352.61	0.76%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$122,935.01	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$72,678.17	0.16%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$390,007.23	0.84%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$111,205.76	0.24%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,320.46	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$78,200.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	8	\$499,906.92	1.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$76,000.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$213,435.44	0.46%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$59,077.82	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$54,656.26	0.12%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$342,626.75	0.74%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$42,000.00	0.09%	0	\$0.00	NA	\$0.00

	COUNTRYPLACE MORTGAGE, LTD	1	\$75,424.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$146,912.44	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$128,434.61	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$199,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$66,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$83,158.87	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,313.51	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$135,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$535,855.85	1.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$235,519.94	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$217,768.51	0.47%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$527,033.94	1.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$60,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$76,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$52,940.62	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$119,726.96	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$379,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,916.26	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$134,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	1	\$55,938.71	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,949.53	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$341,634.10	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$74,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$64,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,508.56	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$66,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$172,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$19,978.11	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$680,369.63	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$132,649.19	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$266,416.50	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$74,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$142,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$82,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$462,132.65	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$228,387.31	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT	1	\$56,650.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION							
	GATEWAY MORTGAGE GROUP LLC	1	\$67,983.24	0.15%	0	\$0.00	NA	\$0.00
	GECU	2	\$111,774.43	0.24%	0	\$0.00	NA	\$0.00
	GMAC BANK	2	\$131,848.60	0.28%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$57,000.00	0.12%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$70,918.57	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,463.29	0.13%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$247,341.16	0.53%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$74,915.96	0.16%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$68,800.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$93,957.24	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$78,500.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$489,149.97	1.05%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	8	\$581,440.95	1.25%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$75,829.30	0.16%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$76,874.65	0.17%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$67,923.80	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$45,947.23	0.1%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	4	\$282,072.18	0.61%	0	\$0.00	NA	\$0.00
	HERSHEY STATE BANK	1	\$52,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$39,957.24	0.09%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$83,800.00	0.18%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$127,208.58	0.27%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$46,000.00	0.1%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$48,500.00	0.1%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL	3	\$217,815.71	0.47%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	HSBC MORTGAGE CORPORATION (USA)	8	\$519,068.18	1.12%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,000.00	0.15%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$210,813.98	0.45%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$156,495.00	0.34%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$55,000.00	0.12%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$66,923.15	0.14%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$315,744.44	0.68%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$62,932.65	0.14%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,905.87	0.18%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$64,431.04	0.14%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$52,500.00	0.11%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$122,000.00	0.26%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$62,933.09	0.14%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$65,926.04	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$232,135.50	0.5%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,685.00	0.14%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$148,383.54	0.32%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$79,592.98	0.17%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$36,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$341,209.45	0.73%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$236,320.00	0.51%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	2	\$125,410.88	0.27%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$77,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$49,942.65	0.11%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE TRUST & SAVINGS BANK	2	\$135,940.35	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$73,915.12	0.16%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$203,769.78	0.44%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$123,863.17	0.27%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$187,508.24	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$72,700.00	0.16%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$43,450.10	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	2	\$156,412.25	0.34%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$51,944.40	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$130,200.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$39,959.21	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY BANK	1	\$45,968.57	0.1%	0	\$0.00	NA	\$0.00
	NCB, FSB	2	\$142,921.19	0.31%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$204,632.98	0.44%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$41,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$57,536.95	0.12%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$156,700.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$209,500.00	0.45%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$74,917.91	0.16%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$69,923.38	0.15%	0	\$0.00	NA	\$0.00
		2	\$149,000.00	0.32%	0	\$0.00	NA	\$0.00

	ONE WASHINGTON FINANCIAL							
	ORNL FEDERAL CREDIT UNION	1	\$79,908.24	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$440,252.82	0.95%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$221,985.41	0.48%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$147,256.54	0.32%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	2	\$140,000.00	0.3%	0	\$0.00	NA	\$0.00
	PIONEER SAVINGS BANK	2	\$152,000.00	0.33%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,920.00	0.17%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$76,915.72	0.17%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$60,000.00	0.13%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$410,422.82	0.88%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$79,827.95	0.17%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$326,735.73	0.7%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$133,910.00	0.29%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$59,932.77	0.13%	0	\$0.00	NA	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$76,620.00	0.16%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$82,906.99	0.18%	0	\$0.00	NA	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$41,419.62	0.09%	0	\$0.00	NA	\$0.00
		1	\$80,300.00	0.17%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	RPM MORTGAGE, INC.	1	\$72,800.00	0.16%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$74,913.96	0.16%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$171,908.41	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	7	\$493,871.38	1.06%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$57,000.00	0.12%	0	\$0.00	NA	\$0.00
	SEAMEN'S BANK	1	\$80,000.00	0.17%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,119.61	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,916.21	0.18%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,820.30	0.17%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$270,511.43	0.58%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$69,000.00	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$144,420.27	0.31%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$64,426.02	0.14%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$82,000.00	0.18%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$267,790.00	0.58%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$71,921.19	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$334,900.00	0.72%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	4	\$260,740.36	0.56%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$64,928.86	0.14%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$57,673.14	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$155,096.66	0.33%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$71,200.00	0.15%	0	\$0.00	NA	\$0.00
		1	\$70,000.00	0.15%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	TEAM ONE CREDIT UNION	3	\$234,250.00	0.5%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,470.87	0.17%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$78,800.00	0.17%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$135,994.45	0.29%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,405.37	0.18%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$97,956.41	0.21%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$23,200.00	0.05%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$81,370.63	0.17%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$128,800.00	0.28%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$288,561.68	0.62%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$110,860.08	0.24%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$67,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$33,790.29	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$31,963.29	0.07%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$108,179.98	0.23%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$165,910.00	0.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	4	\$208,125.55	0.45%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,204,388.33	2.59%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$42,600.00	0.09%	0	\$0.00	NA	\$0.00
		2	\$127,854.70	0.27%	0	\$0.00	NA	\$0.00

	VALLEY NATIONAL BANK								
	VANDYK MORTGAGE CORPORATION	1	\$75,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$112,387.48	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$78,852.83	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$209,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$130,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$135,120.00	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$275,072.68	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,345,290.19	24.36%	0	\$0.00	NA	0	\$0.00
Total		720	\$46,498,925.87	100%	0	\$0.00		0	\$0.00
31412P6D8	ARVEST MORTGAGE COMPANY	5	\$503,356.96	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$368,123.98	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,107,020.92	2.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$106,386.15	0.2%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$97,887.59	0.18%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$103,381.28	0.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$100,884.15	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	603	\$52,147,765.65	95.62%	0	\$0.00	NA	0	\$0.00
Total		627	\$54,534,806.68	100%	0	\$0.00		0	\$0.00
31412P6E6	AMERICAHOMEKEY, INC	1	\$112,165.20	2.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$480,729.26	10.73%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$228,116.65	5.09%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$109,887.85	2.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$456,038.78	10.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$236,417.62	5.28%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$124,800.00	2.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$120,236.92	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,612,122.67	58.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,480,514.95	100%	0	\$0.00		0	\$0.00
31412P6F3	AMERICAHOMEKEY, INC	1	\$146,842.85	2.53%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$143,139.42	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$944,487.28	16.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$297,333.04	5.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$124,859.94	2.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$385,860.19	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,760,959.10	64.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,803,481.82	100%	0	\$0.00		0	\$0.00
31412P6G1	ARVEST MORTGAGE COMPANY	6	\$980,661.66	18.47%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$302,656.43	5.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$657,132.48	12.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$479,628.15	9.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$168,806.16	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,720,641.64	51.24%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,309,526.52	100%	0	\$0.00		0	\$0.00
31412P6H9	BANK OF AMERICA, N.A.	1	\$185,841.04	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,112	\$395,199,412.47	99.95%	0	\$0.00	NA	0	\$0.00
Total		2,113	\$395,385,253.51	100%	0	\$0.00		0	\$0.00
31412P6J5	BANK OF AMERICA, N.A.	2	\$295,272.70	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,157	\$396,251,529.95	99.93%	0	\$0.00	NA	0	\$0.00

Total			2,159	\$396,546,802.65	100%	0	\$0.00	0	\$0.00
31412P6K2		BANK OF AMERICA, N.A.	2	\$293,564.56	0.09%	0	\$0.00	NA	\$0.00
		Unavailable	1,761	\$325,839,135.95	99.91%	0	\$0.00	NA	\$0.00
Total			1,763	\$326,132,700.51	100%	0	\$0.00	0	\$0.00
31412P6L0		AMERICAHOMEKEY, INC	2	\$130,962.01	0.29%	0	\$0.00	NA	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$371,746.74	0.81%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA, N.A.	1	\$55,717.91	0.12%	0	\$0.00	NA	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$61,532.57	0.13%	0	\$0.00	NA	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$83,908.06	0.18%	0	\$0.00	NA	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$1,099,418.79	2.4%	0	\$0.00	NA	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$69,995.00	0.15%	0	\$0.00	NA	\$0.00
		GMAC BANK	7	\$514,587.17	1.12%	0	\$0.00	NA	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$160,168.86	0.35%	0	\$0.00	NA	\$0.00
		Unavailable	757	\$43,336,292.41	94.45%	0	\$0.00	NA	\$0.00
Total			801	\$45,884,329.52	100%	0	\$0.00	0	\$0.00
31412P6M8		ALLEGIANCE CREDIT UNION	1	\$89,600.00	0.52%	0	\$0.00	NA	\$0.00
		AMARILLO NATIONAL BANK	1	\$94,628.17	0.55%	0	\$0.00	NA	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$100,200.00	0.58%	0	\$0.00	NA	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,908.24	0.52%	0	\$0.00	NA	\$0.00
		BANCORPSOUTH BANK	1	\$92,405.69	0.54%	0	\$0.00	NA	\$0.00
		BANCROFT STATE BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	\$0.00
		BANK OF ELMWOOD	1	\$107,887.24	0.63%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$101,496.42	0.59%	0	\$0.00	NA	\$0.00
			1	\$108,750.00	0.63%	0	\$0.00	NA	\$0.00

	BUTTE COMMUNITY BANK							
	CENTRAL BANK ILLINOIS	2	\$191,701.74	1.12%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.53%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,000.00	0.58%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$109,288.46	0.64%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$103,569.30	0.6%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$99,895.60	0.58%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$108,000.00	0.63%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$97,000.00	0.57%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,664.64	0.5%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	1	\$107,200.00	0.63%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$98,100.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$94,606.22	0.55%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,500.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,000.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$105,000.00	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$89,908.24	0.52%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$97,983.92	0.57%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	7	\$673,431.81	3.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$378,775.00	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$94,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$85,133.52	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$99,895.60	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$103,814.05	0.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$101,144.29	0.59%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$102,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$99,016.51	0.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,035.03	0.47%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$551,471.61	3.22%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$93,750.00	0.55%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$87,910.28	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$103,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,694.76	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$185,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$100,071.74	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,697.23	0.59%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,902.90	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,600.00	0.55%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$95,808.38	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,436.89	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$183,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,910.20	0.5%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$199,905.25	1.17%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$88,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$208,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$175,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$204,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$89,908.24	0.52%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$89,156.82	0.52%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$87,221.12	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$92,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$204,940.00	1.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$209,286.41	1.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$88,900.00	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$95,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$85,600.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED BANK	4	\$392,941.03	2.29%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$89,906.03	0.52%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$603,711.79	3.52%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,001.00	0.58%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$94,295.43	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$6,248,258.69	36.54%	0	\$0.00	NA	\$0.00
Total		181	\$17,131,287.55	100%	0	\$0.00	0	\$0.00
31412P6N6	ALLEGIANCE CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	2	\$238,573.67	1.72%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$112,400.00	0.81%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$111,000.00	0.8%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$233,458.00	1.68%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,628.46	0.81%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$112,500.00	0.81%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$122,000.00	0.88%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$110,584.42	0.8%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,600.00	0.82%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$110,253.68	0.8%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$230,287.44	1.66%	0	\$0.00	NA	\$0.00
		1	\$114,882.75	0.83%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL CREDIT UNION	1	\$121,190.50	0.87%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$117,950.00	0.85%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$123,623.83	0.89%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$231,200.00	1.67%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$113,895.20	0.82%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$111,508.00	0.8%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	0.85%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,000.00	0.87%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$112,385.30	0.81%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$213,070.24	1.54%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$782,871.44	5.65%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$119,920.00	0.87%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$111,391.62	0.8%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$114,000.00	0.82%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.81%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$120,400.00	0.87%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$116,547.21	0.84%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$115,500.00	0.83%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,992.03	0.89%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$111,885.81	0.81%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$234,785.61	1.69%	0	\$0.00	NA	\$0.00

	STATE BANK OF LINCOLN	2	\$232,650.00	1.68%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$119,877.65	0.87%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$124,800.00	0.9%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$115,436.88	0.83%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$115,884.52	0.84%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$113,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$492,310.81	3.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$109,087.21	0.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$118,125.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$115,086.74	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,450,561.52	46.54%	0	\$0.00	NA	0	\$0.00
Total		125	\$13,858,205.54	100%	0	\$0.00		0	\$0.00
31412P6P1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$147,690.22	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$146,692.30	0.6%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$286,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$141,605.48	0.58%	0	\$0.00	NA	0	\$0.00

	CENTREBANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$131,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$574,930.00	2.34%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$148,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$137,463.02	0.56%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$137,855.92	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,862.18	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,254.46	0.57%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$279,045.19	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,864.28	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$137,463.01	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$273,147.82	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,466.57	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$135,858.01	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$280,302.52	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$135,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$292,553.78	1.19%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$140,720.00	0.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$258,581.46	1.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	\$2,036,222.46	8.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$138,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,697.00	0.57%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$132,361.67	0.54%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$134,865.61	0.55%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$128,596.00	0.52%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$138,750.33	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$137,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$127,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$133,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$147,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$268,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$142,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$127,251.53	0.52%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$132,740.81	0.54%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$127,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$146,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,400.00	0.53%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	7	\$989,717.18	4.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$145,055.45	0.59%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$145,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$136,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$272,791.96	1.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$143,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$127,239.38	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$380,441.97	1.55%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$576,969.27	2.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,878,640.78	44.17%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,612,747.62	100%	0	\$0.00		0	\$0.00
31412P6Q9	ALASKA USA FEDERAL CREDIT UNION	1	\$172,519.69	1.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$643,681.80	4.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$150,491.75	1.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$151,841.30	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$173,882.24	1.2%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$157,700.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$155,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$319,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$172,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$152,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$170,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$165,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$307,032.02	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	RICHMOND, NA							
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$166,226.26	1.15%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$152,728.81	1.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$154,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	1.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$153,000.00	1.06%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$168,750.00	1.16%	0	\$0.00	NA	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$159,000.00	1.1%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,686.03	1.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$150,722.47	1.04%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$160,350.00	1.11%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$161,120.00	1.11%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$163,832.80	1.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,014.36	2.89%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$154,238.79	1.06%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$299,697.74	2.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$150,692.50	1.04%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$164,328.25	1.13%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	1.16%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$172,540.90	1.19%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$159,832.95	1.1%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$150,000.00	1.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,832.79	1.13%	0	\$0.00	NA	\$0.00
		1	\$162,833.81	1.12%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$168,823.55	1.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,638.38	1.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$159,920.00	1.1%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$168,454.95	1.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$158,074.22	1.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,400.00	1.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$325,837.13	2.25%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$300,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$153,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$156,285.56	1.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$634,013.93	4.38%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$160,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,241,997.44	29.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,485,522.42	100%	0	\$0.00		0	\$0.00
31412P6R7	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,078,722.15	9.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$181,598.07	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,995,053.19	89.37%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,255,373.41	100%	0	\$0.00		0	\$0.00
31412P6S5	ADVANTAGE BANK	1	\$26,903.57	0.16%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$135,608.85	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$82,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$25,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$54,680.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,865.79	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$69,853.46	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$80,815.54	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$62,866.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$133,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$30,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$69,677.18	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$140,700.61	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$122,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$73,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$76,125.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$47,952.22	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$86,669.91	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$67,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,028.90	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$59,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$83,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$141,224.00	0.85%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$72,000.00	0.43%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$76,600.00	0.46%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$86,710.22	0.52%	0	\$0.00	NA	\$0.00
	E-CENTRAL CREDIT UNION	1	\$74,035.17	0.45%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$42,516.77	0.26%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$90,058.50	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$59,883.06	0.36%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$51,000.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$38,900.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$231,065.20	1.39%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$62,937.28	0.38%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$53,520.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$142,829.10	0.86%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$133,374.10	0.81%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$58,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$64,709.52	0.39%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,947.79	0.3%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$454,517.58	2.74%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$289,054.70	1.74%	0	\$0.00	NA	\$0.00
		2	\$92,500.00	0.56%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST PLACE BANK	3	\$202,144.46	1.22%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	2	\$140,196.33	0.85%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$46,154.00	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	2	\$154,521.70	0.93%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$57,943.63	0.35%	0	\$0.00	NA	\$0.00
	GECU	1	\$58,938.40	0.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$24,000.00	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$74,625.00	0.45%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$73,500.00	0.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$79,400.00	0.48%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$56,250.00	0.34%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$59,000.00	0.36%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$74,804.53	0.45%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$973,152.21	5.87%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$79,475.00	0.48%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$53,544.03	0.32%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$137,199.70	0.83%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$47,454.93	0.29%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$105,250.00	0.64%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$65,453.20	0.4%	0	\$0.00	NA	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$30,000.00	0.18%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$40,552.79	0.24%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK	1	\$57,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$141,919.58	0.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$152,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,908.75	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$76,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$117,458.79	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$51,552.21	0.31%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$76,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$79,918.44	0.48%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$215,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$106,766.40	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$177,510.00	1.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$48,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$69,926.92	0.42%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$108,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$121,318.14	0.73%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$109,465.59	0.66%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$49,855.34	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$40,800.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$71,854.00	0.43%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION							
	S&T BANK	1	\$77,840.56	0.47%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	2	\$120,000.00	0.72%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$74,338.75	0.45%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$73,423.26	0.44%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$54,943.92	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$27,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$56,000.00	0.34%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	10	\$674,516.89	4.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.36%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$32,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$42,250.00	0.26%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$30,930.89	0.19%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$49,951.40	0.3%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$80,275.00	0.48%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$25,500.00	0.15%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$295,000.00	1.78%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$152,642.51	0.92%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$51,120.00	0.31%	0	\$0.00	NA	\$0.00
	UNITED BANK	2	\$128,214.98	0.77%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$77,000.00	0.46%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$57,757.10	0.35%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$68,929.65	0.42%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$82,400.00	0.5%	0	\$0.00	NA	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	2	\$117,766.02	0.71%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$59,490.32	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$69,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$133,616.85	0.81%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$55,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,150,914.81	25.14%	0	\$0.00	NA	0	\$0.00
Total		268	\$16,566,567.00	100%	0	\$0.00		0	\$0.00
31412P6T3	Unavailable	251	\$21,810,256.59	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$21,810,256.59	100%	0	\$0.00		0	\$0.00
31412P6U0	ARVEST MORTGAGE COMPANY	2	\$182,250.00	16.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$182,015.29	16.18%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$89,908.24	7.99%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$93,504.57	8.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$89,000.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,539.90	43.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,125,218.00	100%	0	\$0.00		0	\$0.00
31412P6V8	BANK OF AMERICA, N.A.	1	\$106,801.06	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,885.15	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$21,753,618.77	99.01%	0	\$0.00	NA	0	\$0.00
Total		212	\$21,970,304.98	100%	0	\$0.00		0	\$0.00
31412P6W6	Unavailable	361	\$43,876,648.15	100%	0	\$0.00	NA	0	\$0.00
Total		361	\$43,876,648.15	100%	0	\$0.00		0	\$0.00
31412P6X4	Unavailable	9	\$1,177,610.58	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,177,610.58	100%	0	\$0.00		0	\$0.00
31412P6Y2	Unavailable	145	\$9,044,624.86	100%	0	\$0.00	NA	0	\$0.00

Total			145	\$9,044,624.86	100%	0	\$0.00		0	\$0.00
31412P6Z9		AMERICAHOMEKEY, INC	1	\$22,991.76	1.07%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$131,350.00	6.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	4	\$247,249.47	11.5%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$50,000.00	2.33%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$106,326.55	4.95%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$108,788.97	5.06%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$70,354.90	3.27%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$139,223.23	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,273,551.26	59.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,149,836.14	100%	0	\$0.00		0	\$0.00
31412P7A3		BANK OF AMERICA, N.A.	2	\$73,472.73	4.34%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$123,560.45	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,496,586.97	88.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,693,620.15	100%	0	\$0.00		0	\$0.00
31412P7B1		BANK OF AMERICA, N.A.	1	\$334,238.06	3.24%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$179,508.45	1.74%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$354,084.12	3.44%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$160,005.21	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,279,396.27	90.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,307,232.11	100%	0	\$0.00		0	\$0.00
31412P7C9		HSBC MORTGAGE CORPORATION (USA)	24	\$8,015,489.72	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,039,587.29	53%	0	\$0.00	NA	0	\$0.00
Total			52	\$17,055,077.01	100%	0	\$0.00		0	\$0.00
31412P7D7			23	\$7,771,767.20	51.13%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	23	\$7,427,448.15	48.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$15,199,215.35	100%	0	\$0.00		0	\$0.00
31412P7E5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,581,771.90	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,369.27	20.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,998,141.17	100%	0	\$0.00		0	\$0.00
31412P7F2		AEA FEDERAL CREDIT UNION	1	\$43,029.78	0.33%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$74,701.41	0.58%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$68,250.00	0.53%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$55,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$245,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$83,750.00	0.65%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	15	\$1,249,000.00	9.71%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$106,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$54,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		BANK OF WESTON	1	\$90,188.97	0.7%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	3	\$207,900.00	1.62%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$163,500.00	1.27%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	6	\$529,600.00	4.12%	0	\$0.00	NA	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$158,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$59,292.86	0.46%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	1	\$84,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$154,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$472,549.14	3.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,493.00	0.27%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$149,208.41	1.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$92,015.00	0.72%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$101,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$448,703.61	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$234,200.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$54,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$47,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$134,472.24	1.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$69,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$104,655.02	0.81%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$343,958.72	2.68%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$181,777.26	1.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$131,500.00	1.02%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$85,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$97,730.00	0.76%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$109,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$222,503.04	1.73%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$60,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$162,866.24	1.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$357,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$203,600.00	1.58%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$225,756.91	1.76%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$66,735.99	0.52%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$533,765.00	4.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$108,076.86	0.84%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$80,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$255,062.00	1.98%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$221,067.49	1.72%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	5	\$317,201.10	2.47%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$79,264.22	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$82,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,900,128.16	14.78%	0	\$0.00	NA	0	\$0.00
Total		163	\$12,856,502.43	100%	0	\$0.00		0	\$0.00
31412P7G0	AMARILLO NATIONAL BANK	1	\$96,000.00	4.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$95,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$91,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$85,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$96,400.00	4.03%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$103,500.00	4.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$100,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,300.00	4.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$101,215.90	4.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$101,511.00	4.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$92,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$89,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,000.00	4.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$583,000.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$273,000.00	11.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,390,926.90	100%	0	\$0.00		0	\$0.00

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31412P7H8	AF BANK	1	\$69,000.00	3.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$79,842.66	3.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$154,500.00	6.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$59,117.11	2.67%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$70,000.00	3.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$75,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$121,900.00	5.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$128,447.45	5.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$50,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$63,000.00	2.85%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$184,100.00	8.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$63,763.04	2.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$25,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$33,600.00	1.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$40,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$40,628.00	1.84%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$80,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$78,701.34	3.56%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$165,500.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$501,941.22	22.7%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,212,040.82	100%	0	\$0.00		0	\$0.00
31412P7K1	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$954,889.66	2.64%	0	\$0.00	NA	0	\$0.00
		52	\$23,619,983.21	65.32%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
		TECHNOLOGY CREDIT UNION	1	\$488,792.57	1.35%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$11,095,251.51	30.69%	0	\$0.00	NA	\$0.00
Total			81	\$36,158,916.95	100%	0	\$0.00	0	\$0.00
31412P7L9		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$854,465.74	0.66%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	75	\$32,699,725.87	25.28%	0	\$0.00	NA	\$0.00
		KINECTA FEDERAL CREDIT UNION	25	\$10,983,166.06	8.49%	0	\$0.00	NA	\$0.00
		ONE UNITED BANK	2	\$880,448.29	0.68%	0	\$0.00	NA	\$0.00
		THE CALIFORNIA CREDIT UNION	1	\$526,904.12	0.41%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$83,392,370.95	64.48%	0	\$0.00	NA	\$0.00
Total			293	\$129,337,081.03	100%	0	\$0.00	0	\$0.00
31412QA25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$854,769.43	1.85%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	8	\$1,847,850.00	4%	0	\$0.00	NA	\$0.00
		CHASE HOME FINANCE, LLC	2	\$998,209.51	2.16%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK, N.A.	6	\$821,588.93	1.78%	0	\$0.00	NA	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$648,824.67	1.41%	0	\$0.00	NA	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	11	\$4,173,381.93	9.04%	0	\$0.00	NA	\$0.00
		FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$234,730.45	0.51%	0	\$0.00	NA	\$0.00
		GATEWAY BANK, F.S.B.	1	\$179,723.06	0.39%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	13	\$3,204,645.14	6.94%	0	\$0.00	NA	\$0.00
		IDEAL MORTGAGE BANKERS, LTD.	4	\$1,166,250.00	2.53%	0	\$0.00	NA	\$0.00
		LYONS MORTGAGE SERVICES, INC.	2	\$854,574.45	1.85%	0	\$0.00	NA	\$0.00
		MANUFACTURERS AND TRADERS TRUST	1	\$247,222.66	0.54%	0	\$0.00	NA	\$0.00

	COMPANY								
	MID-ISLAND MORTGAGE CORP.	12	\$3,640,576.89	7.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$289,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$869,376.10	1.88%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$419,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$127,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$535,951.02	1.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$137,848.95	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	49	\$14,356,644.43	31.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$199,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$403,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$5,853,145.33	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,084,397.78	8.86%	0	\$0.00	NA	0	\$0.00
Total		158	\$46,146,910.73	100%	0	\$0.00		0	\$0.00
31412QA33	Unavailable	11	\$2,058,321.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,058,321.57	100%	0	\$0.00		0	\$0.00
31412QA41	Unavailable	10	\$1,682,479.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,682,479.00	100%	0	\$0.00		0	\$0.00
31412QA58	ALLEGIANCE CREDIT UNION	1	\$54,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,086.64	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$288,360.90	4.49%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$140,800.00	2.19%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$80,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$30,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$57,269.35	0.89%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	3	\$306,930.21	4.78%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$414,242.02	6.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$279,688.37	4.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$126,700.00	1.97%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$154,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,663.09	1.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$893,500.00	13.93%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$69,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$326,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$75,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$18,252.09	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$162,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$83,437.02	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$242,050.00	3.77%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$280,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$711,964.02	11.1%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$137,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$169,625.00	2.64%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$47,400.00	0.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$60,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$136,750.00	2.13%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,200.00	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$45,500.00	0.71%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK								
	WILMINGTON TRUST COMPANY	1	\$130,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$397,938.89	6.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,415,857.60	100%	0	\$0.00		0	\$0.00
31412QA66	AMERICAN BANK	1	\$87,236.93	0.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$193,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,973,581.95	10.85%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$4,003,606.40	22.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$480,550.00	2.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$299,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$277,632.64	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$176,575.00	0.97%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$66,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$147,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$170,057.80	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$106,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$181,500.00	1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$70,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,037,888.17	5.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,254.52	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$74,817.53	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$882,308.06	4.85%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$81,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$500,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	15	\$3,144,250.04	17.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$101,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$42,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$67,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$137,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,867,874.19	10.27%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,500.00	1.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$192,300.00	1.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$340,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$244,133.89	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$388,009.59	2.12%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,183,476.71	100%	0	\$0.00		0	\$0.00
31412QA74	ALLEGIANCE CREDIT UNION	1	\$71,300.00	2.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$55,000.00	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,150.00	5.15%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$187,208.63	6.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$52,640.00	1.84%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$78,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$113,200.00	3.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$162,000.00	5.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,134,551.37	69.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,001,050.00	100%	0	\$0.00		0	\$0.00
31412QA82		ANCHORBANK FSB	5	\$870,838.84	81.24%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$201,090.98	18.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,071,929.82	100%	0	\$0.00		0	\$0.00
31412QA90		ALLY BANK	2	\$815,038.29	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	36	\$8,335,776.63	2.56%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$135,311.58	0.04%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	6	\$1,405,718.25	0.43%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	5	\$1,934,701.78	0.59%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$1,427,873.29	0.44%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	85	\$22,220,197.34	6.83%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC.	2	\$465,061.59	0.14%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	13	\$3,849,383.16	1.18%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$1,015,675.44	0.31%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	\$189,819.33	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,062	\$283,057,003.17	87.05%	0	\$0.00	NA	0	\$0.00
Total			1,222	\$325,251,559.85	100%	0	\$0.00		0	\$0.00
31412QAB5		AEA FEDERAL CREDIT UNION	1	\$89,735.76	0.69%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	6	\$607,650.00	4.69%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$97,643.88	0.75%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	15	\$1,454,100.00	11.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	12	\$1,165,605.26	9%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$193,483.93	1.49%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	4	\$387,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$94,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$94,650.00	0.73%	0	\$0.00	NA	0	\$0.00
			3	\$296,000.00	2.29%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CHEMICAL BANK	1	\$95,000.00	0.73%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$94,500.00	0.73%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$109,000.00	0.84%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.83%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$410,277.32	3.17%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$399,900.00	3.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$101,000.00	0.78%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$93,100.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$392,087.27	3.03%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$89,100.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$106,500.00	0.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$295,100.00	2.28%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$379,935.19	2.93%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$89,891.86	0.69%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$174,436.93	1.35%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	3	\$269,000.00	2.08%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$205,550.00	1.59%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$86,500.00	0.67%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,000.00	0.77%	0	\$0.00	NA	\$0.00

	LANDMARK CREDIT UNION	2	\$197,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$356,744.94	2.76%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$108,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$95,637.58	0.74%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$88,238.99	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$87,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$179,700.00	1.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$87,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$180,772.27	1.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$89,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$94,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$92,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$391,844.53	3.03%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$208,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$95,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$179,525.00	1.39%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$198,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$95,700.00	0.74%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	2	\$190,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,081,498.98	8.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,948,509.69	100%	0	\$0.00		0	\$0.00
31412QAC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,661.30	1.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$340,100.00	3.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$1,152,600.00	10.95%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$805,221.57	7.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$579,400.00	5.51%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$234,200.00	2.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$248,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$112,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$225,200.00	2.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$114,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$454,199.00	4.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$115,375.00	1.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,607.70	5.66%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$229,500.00	2.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$113,525.00	1.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$123,847.53	1.18%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$115,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$224,623.46	2.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$115,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$122,156.46	1.16%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$222,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$121,200.00	1.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$115,400.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$345,593.23	3.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$112,658.08	1.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$119,849.02	1.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$230,810.00	2.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$108,663.15	1.03%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$220,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	1.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$700,000.00	6.65%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$349,100.00	3.32%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$119,002.26	1.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$124,850.00	1.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$110,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$594,404.39	5.64%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,524,297.15	100%	0	\$0.00		0	\$0.00
31412QAP4	ALABAMA ONE CREDIT UNION	1	\$140,002.64	0.75%	0	\$0.00	NA	0	\$0.00
		2	\$259,500.00	1.39%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.							
	AMERICAN BANK	2	\$265,764.71	1.43%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	17	\$2,307,684.18	12.4%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	21	\$2,872,298.52	15.43%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	5	\$686,576.90	3.69%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$409,550.00	2.2%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$128,750.00	0.69%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$142,500.00	0.77%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$137,000.00	0.74%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$132,000.00	0.71%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$383,950.00	2.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$276,500.00	1.49%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$131,000.00	0.7%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$149,940.00	0.81%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$138,567.00	0.74%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$260,000.00	1.4%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$136,000.00	0.73%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$550,862.89	2.96%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,416.05	0.8%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$138,832.99	0.75%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,000.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$125,000.00	0.67%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$268,000.00	1.44%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$275,200.00	1.48%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$564,723.60	3.03%	0	\$0.00	NA	\$0.00

FIRST TECHNOLOGY CREDIT UNION	1	\$136,835.38	0.74%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$147,500.00	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$134,925.00	0.72%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	4	\$554,000.00	2.98%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$143,920.00	0.77%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$262,500.00	1.41%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$272,008.94	1.46%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$125,947.69	0.68%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$126,800.00	0.68%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,275.00	0.76%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$272,261.20	1.46%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$125,684.00	0.68%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$400,500.00	2.15%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$269,500.00	1.45%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$134,750.00	0.72%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$137,000.00	0.74%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$143,000.00	0.77%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$678,995.00	3.65%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$274,853.76	1.48%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$262,034.00	1.41%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	3	\$407,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$132,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$138,200.00	0.74%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$131,200.00	0.7%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$270,850.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,369,465.14	7.35%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,615,124.59	100%	0	\$0.00		0	\$0.00
31412QAQ2	AEA FEDERAL CREDIT UNION	1	\$56,928.29	0.7%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$570,650.00	6.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$43,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$73,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$557,919.09	6.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$798,598.69	9.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$281,215.89	3.43%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$46,450.00	0.57%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$231,320.36	2.82%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$62,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$58,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$80,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$73,411.69	0.9%	0	\$0.00	NA	0	\$0.00
		6	\$393,255.01	4.8%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	3	\$218,100.00	2.66%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$71,164.38	0.87%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$82,536.00	1.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$77,000.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$83,600.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$376,090.96	4.59%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$80,500.00	0.98%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$83,007.36	1.01%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$63,000.00	0.77%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$75,600.00	0.92%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$80,600.00	0.98%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	9	\$585,344.93	7.15%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$79,250.00	0.97%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$69,913.93	0.85%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$109,943.97	1.34%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$113,558.55	1.39%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$224,219.66	2.74%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$83,745.00	1.02%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$162,345.49	1.98%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$65,600.00	0.8%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$226,500.00	2.77%	0	\$0.00	NA	\$0.00

	STATE CENTRAL CREDIT UNION	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$199,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$369,902.85	4.52%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$67,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$82,000.00	1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,524.51	5.18%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$64,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$259,654.47	3.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,190,401.08	100%	0	\$0.00		0	\$0.00
31412QAR0	ABACUS FEDERAL SAVINGS BANK	1	\$216,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$310,000.00	2.81%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	\$6,600,825.89	59.78%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$533,150.00	4.83%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$339,920.00	3.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$268,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$863,835.64	7.82%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$412,531.39	3.74%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$180,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$651,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$142,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$274,000.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$250,848.03	2.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,042,110.95	100%	0	\$0.00		0	\$0.00

31412QAS8	AMARILLO NATIONAL BANK	3	\$600,814.22	25.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$252,880.00	10.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$417,000.00	17.82%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	7.69%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$307,700.00	13.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$165,500.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,498.95	17.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,340,393.17	100%	0	\$0.00		0	\$0.00
31412QAT6	ALPINE BANK & TRUST CO.	1	\$84,904.75	2.89%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$108,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$91,700.00	3.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$176,595.00	6.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$101,000.00	3.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$85,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$107,000.00	3.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$90,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$106,800.00	3.63%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$496,134.72	16.88%	0	\$0.00	NA	0	\$0.00
		1	\$100,000.00	3.4%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	TOWNE MORTGAGE COMPANY	1	\$109,826.00	3.74%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$97,600.00	3.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$202,500.00	6.89%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$95,000.00	3.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,774.97	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,806.63	9.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,938,642.07	100%	0	\$0.00		0	\$0.00
31412QAU3	AF BANK	1	\$121,500.00	3.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$119,831.75	3.94%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$115,200.00	3.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$112,500.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,742.90	3.93%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$239,250.00	7.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,550.00	4.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$122,550.00	4.03%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$115,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$227,800.00	7.48%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,500.00	3.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,300.00	3.82%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$121,000.00	3.97%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$458,817.40	15.07%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	1	\$120,000.00	3.94%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$117,864.65	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$353,093.48	11.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,044,500.18	100%	0	\$0.00		0	\$0.00
31412QAV1	ALABAMA ONE CREDIT UNION	1	\$148,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$263,153.33	5.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,854.61	2.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$144,500.00	3.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$146,000.00	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,900.00	2.83%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,706.96	2.93%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$546,600.00	11.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$138,600.00	2.91%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$134,044.92	2.81%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$146,500.00	3.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$148,160.00	3.11%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$131,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$132,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$126,258.37	2.65%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$130,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		3	\$426,615.41	8.95%	0	\$0.00	NA	0	\$0.00

		SPACE COAST CREDIT UNION								
		STEARNS LENDING, INC.	2	\$270,400.00	5.67%	0	\$0.00	NA	0	\$0.00
		TEAM ONE CREDIT UNION	1	\$125,200.00	2.63%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	2	\$280,000.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,623.41	8.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,769,317.01	100%	0	\$0.00		0	\$0.00
31412QAW9		AMERICAN BANK	1	\$168,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	2	\$320,824.32	10.47%	0	\$0.00	NA	0	\$0.00
		CITIZENSFIRST CREDIT UNION	1	\$154,386.81	5.04%	0	\$0.00	NA	0	\$0.00
		CUMANET, LLC	1	\$152,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		DIME BANK	1	\$160,000.00	5.22%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$166,236.23	5.42%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$171,600.00	5.6%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$173,069.12	5.65%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$169,875.00	5.54%	0	\$0.00	NA	0	\$0.00
		HARBOR ONE CREDIT UNION	1	\$166,000.00	5.41%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,000.00	5.48%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$164,429.72	5.36%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$150,000.00	4.89%	0	\$0.00	NA	0	\$0.00
		TELCOM CREDIT UNION	1	\$150,400.00	4.91%	0	\$0.00	NA	0	\$0.00
		THE GOLDEN 1 CREDIT UNION	2	\$310,000.00	10.11%	0	\$0.00	NA	0	\$0.00
		TOWN & COUNTRY BANK OF QUINCY	1	\$152,000.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,800.00	5.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,065,621.20	100%	0	\$0.00		0	\$0.00
31412QAX7		HSBC BANK USA, NATIONAL ASSOCIATION	4	\$785,820.27	7.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	47	\$9,375,002.96	92.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,160,823.23	100%	0	\$0.00		0	\$0.00
31412QAY5		ADVANCIAL FEDERAL CREDIT UNION	1	\$59,000.00	2.08%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	2	\$156,722.96	5.53%	0	\$0.00	NA	0	\$0.00
		CENTRAL BANK	1	\$64,000.00	2.26%	0	\$0.00	NA	0	\$0.00
		CENTRAL SAVINGS BANK	1	\$55,920.00	1.97%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$71,000.00	2.5%	0	\$0.00	NA	0	\$0.00
		CLINTON NATIONAL BANK	2	\$121,300.00	4.28%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$70,000.00	2.47%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	\$48,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$127,995.39	4.51%	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	1	\$54,172.00	1.91%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,275.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$184,501.37	6.51%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$132,000.00	4.66%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$73,200.00	2.58%	0	\$0.00	NA	0	\$0.00
		LEA COUNTY STATE BANK	1	\$76,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		MARINE BANK MORTGAGE SERVICES	1	\$75,000.00	2.65%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	2.29%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$49,943.97	1.76%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$56,250.00	1.98%	0	\$0.00	NA	0	\$0.00
		OLD SECOND NATIONAL BANK	1	\$69,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		SOLARITY CREDIT UNION	1	\$68,100.00	2.4%	0	\$0.00	NA	0	\$0.00
			5	\$373,430.05	13.17%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION								
	STEARNS LENDING, INC.	1	\$80,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$55,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$70,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$81,408.67	2.87%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$60,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$337,082.83	11.9%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,835,302.24	100%	0	\$0.00		0	\$0.00
31412QAZ2	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$186,500.00	11.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$200,790.00	11.92%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$195,480.71	11.61%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$218,020.58	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$883,636.03	52.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,684,427.32	100%	0	\$0.00		0	\$0.00
31412QB24	ALPINE BANK & TRUST CO.	1	\$89,511.23	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$583,400.00	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$264,650.00	1.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$667,232.68	2.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$359,954.28	1.45%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$233,142.68	0.94%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$183,325.87	0.74%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$770,901.62	3.1%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$658,153.83	2.65%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	3	\$527,700.00	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$125,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$147,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$106,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$273,923.00	1.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$194,285.55	0.78%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$141,453.53	0.57%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$193,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$742,734.07	2.99%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$99,737.08	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$97,142.78	0.39%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$297,819.83	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,199,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$103,630.82	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$312,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$316,558.96	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,027.43	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$139,497.75	0.56%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$487,758.58	1.96%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$108,405.54	0.44%	0	\$0.00	NA	0	\$0.00

	GMFS, LLC	1	\$168,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$307,708.38	1.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$144,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$111,593.95	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$113,586.69	0.46%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$316,261.44	1.27%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,759,272.48	11.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$270,318.85	1.09%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$282,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$93,406.52	0.38%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$105,120.00	0.42%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$225,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$878,156.97	3.54%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$126,459.98	0.51%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$239,120.69	0.96%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$533,850.00	2.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		1	\$241,500.00	0.97%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION							
	SABINE STATE BANK AND TRUST COMPANY	1	\$207,465.20	0.84%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$231,782.86	0.93%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$116,684.32	0.47%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$97,000.00	0.39%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$193,179.47	0.78%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$179,910.72	0.72%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$88,875.00	0.36%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.77%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,888.91	0.86%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$98,000.00	0.39%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$97,640.95	0.39%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$324,750.00	1.31%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$110,000.00	0.44%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$114,800.00	0.46%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$3,975,895.26	16.01%	0	\$0.00	NA	\$0.00
Total		145	\$24,834,625.75	100%	0	\$0.00	0	\$0.00
31412QB32	ARVEST MORTGAGE COMPANY	1	\$140,000.00	7.45%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$104,616.91	5.57%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,634,971.46	86.98%	0	\$0.00	NA	\$0.00
Total		12	\$1,879,588.37	100%	0	\$0.00	0	\$0.00

31412QB40	ASSOCIATED BANK, NA	1	\$182,828.44	9.55%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$127,243.34	6.65%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$739,149.86	38.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$86,246.00	4.51%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,969.05	7.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$359,758.67	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,772.72	13.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,913,968.08	100%	0	\$0.00		0	\$0.00
31412QB57	BANK OF AMERICA NA	1	\$510,029.12	2.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$624,782.53	2.48%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$729,750.00	2.89%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$1,126,313.11	4.47%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$524,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$4,372,075.46	17.34%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$563,092.15	2.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$2,304,700.46	9.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$508,416.84	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$567,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$505,000.00	2%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$530,704.68	2.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$700,713.94	2.78%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$556,901.23	2.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO.,	6	\$4,263,327.82	16.91%	0	\$0.00	NA	0	\$0.00

	FSB								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$478,896.43	1.9%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,382.75	2.44%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$577,564.85	2.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$513,301.13	2.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$602,324.31	2.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$700,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,341,981.29	13.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$25,217,758.10	100%	0	\$0.00		0	\$0.00
31412QB65	AMTRUST BANK	1	\$683,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$3,233,114.35	1.96%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$2,207,769.81	1.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	15	\$7,785,810.53	4.73%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$516,464.53	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$3,267,448.66	1.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$1,633,130.83	0.99%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$717,624.91	0.44%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$2,349,109.92	1.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$2,035,397.66	1.24%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	88	\$46,854,352.71	28.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$93,452,680.20	56.73%	0	\$0.00	NA	0	\$0.00
Total		309	\$164,736,104.11	100%	0	\$0.00		0	\$0.00
31412QB73	BANK OF AMERICA NA	12	\$6,542,980.21	13.4%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$3,219,966.63	6.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,536,727.42	3.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$602,626.76	1.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$566,539.86	1.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$527,585.65	1.08%	0	\$0.00	NA	0	\$0.00

	RBC BANK (USA)	1	\$556,038.62	1.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$492,006.18	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$34,785,435.07	71.24%	0	\$0.00	NA	0	\$0.00
Total		90	\$48,829,906.40	100%	0	\$0.00		0	\$0.00
31412QB81	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$315,762.46	0.42%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$751,211.68	1.01%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$326,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$406,431.71	0.55%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	43	\$7,153,290.83	9.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$334,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$665,053.28	0.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$352,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	37	\$9,631,042.31	12.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$157,927.53	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$492,895.89	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$304,553.98	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$56,304.25	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	5	\$676,242.84	0.91%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$998,070.34	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,019.70	0.1%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$155,372.54	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$87,406.31	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$93,715.96	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$208,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$236,913.38	0.32%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	1	\$325,687.44	0.44%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$34,717.96	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$99,597.78	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$425,476.36	0.57%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$592,368.24	0.79%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$164,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$487,636.72	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$244,678.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$352,203.50	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$5,669,564.49	7.61%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$290,217.55	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$578,947.29	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,820.50	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$49,798.89	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,057,093.04	2.76%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$501,535.21	0.67%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$218,110.08	0.29%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$2,529,895.23	3.39%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	4	\$548,015.30	0.74%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$592,582.19	0.79%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$237,040.86	0.32%	0	\$0.00	NA	0	\$0.00

	HERSHEY STATE BANK	1	\$32,284.85	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$817,635.53	1.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$18,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	39	\$3,139,031.81	4.21%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$317,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,472,507.91	1.98%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,249,640.86	1.68%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$889,200.49	1.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$880,940.68	1.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$283,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$179,276.01	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$146,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,577.67	0.14%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$147,006.33	0.2%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$376,070.81	0.5%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$58,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$793,619.06	1.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$572,644.11	0.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,102,138.48	1.48%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	1	\$247,717.41	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$147,001.51	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$89,512.02	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$777,974.34	1.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$114,219.01	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	40	\$6,090,377.78	8.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,967.78	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$460,511.92	0.62%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$68,722.47	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$298,096.15	0.4%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$748,698.53	1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$452,352.43	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$554,093.41	0.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$291,084.48	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$526,329.51	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,742,274.37	13.05%	0	\$0.00	NA	0	\$0.00
Total		453	\$74,544,809.56	100%	0	\$0.00		0	\$0.00
31412QB99	ARVEST MORTGAGE COMPANY	3	\$333,132.95	15.7%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	3	\$457,780.79	21.58%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$130,323.39	6.14%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$474,939.26	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$725,206.36	34.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,121,382.75	100%	0	\$0.00		0	\$0.00
31412QBA6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$979,742.45	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$674,481.52	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,997,863.13	0.79%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$625,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$322,795.73	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$867,004.68	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,599,007.20	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$435,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	24	\$5,035,781.35	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$780,120.42	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,292.73	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$211,633.40	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$379,322.16	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$605,545.69	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$293,638.51	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.							
	AMERIFIRST FINANCIAL CORPORATION	3	\$737,592.44	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	66	\$14,656,950.60	2.91%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	109	\$24,855,727.91	4.93%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$735,519.24	0.15%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$448,211.10	0.09%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$151,521.90	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	21	\$4,786,897.08	0.95%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	4	\$843,746.36	0.17%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	33	\$7,168,556.81	1.42%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$289,044.16	0.06%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER	1	\$209,735.79	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$259,850.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$544,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$329,600.00	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,005,070.37	0.4%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	3	\$963,329.45	0.19%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$156,806.95	0.03%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$1,961,691.88	0.39%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$884,630.37	0.18%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$1,417,258.42	0.28%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	7	\$2,000,668.33	0.4%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$1,115,314.07	0.22%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	71	\$18,599,681.07	3.69%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,851,788.00	0.37%	0	\$0.00	NA	\$0.00

	CAMBRIDGE SAVINGS BANK	3	\$1,284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,816,439.51	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$182,969.51	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$393,110.63	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	32	\$6,632,856.20	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,813.76	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,587,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$774,913.52	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$1,605,104.07	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$634,441.48	0.13%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$337,579.61	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$998,352.72	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,796,580.80	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$889,737.68	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$597,355.80	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$4,914,053.87	0.97%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$859,379.23	0.17%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$5,896,050.21	1.17%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$340,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$445,065.30	0.09%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION							
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CENTRAL BANK	2	\$637,604.41	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$615,151.58	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,251,462.67	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$547,591.34	0.11%	0	\$0.00	NA	\$0.00
	CONNEX CREDIT UNION	2	\$481,366.87	0.1%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$214,242.27	0.04%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,000.00	0.07%	0	\$0.00	NA	\$0.00
	CORNERSTONE COMMUNITY FINANCIAL FEDERAL CREDIT UNION	1	\$271,000.00	0.05%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$552,585.63	0.11%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,047,178.68	0.41%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	2	\$355,140.50	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	4	\$814,955.52	0.16%	0	\$0.00	NA	\$0.00
	CRESCENT CREDIT UNION	1	\$251,439.89	0.05%	0	\$0.00	NA	\$0.00
	CU COMMUNITY, LLC	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$422,479.89	0.08%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$272,800.00	0.05%	0	\$0.00	NA	\$0.00
	DANVERSBANK	1	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
		3	\$744,609.25	0.15%	0	\$0.00	NA	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS							
	DENALI STATE BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,342,027.91	0.66%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	1	\$176,787.32	0.04%	0	\$0.00	NA	\$0.00
	DIME BANK	4	\$804,345.85	0.16%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	28	\$6,784,634.56	1.35%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,102,600.00	0.22%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	2	\$458,401.17	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$199,765.20	0.04%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	8	\$1,853,841.46	0.37%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	6	\$1,650,020.46	0.33%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$219,723.21	0.04%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$240,703.67	0.05%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$839,990.34	0.17%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,299,393.16	0.26%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$938,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,363,302.88	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,290,284.94	0.45%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,317,867.72	0.26%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$1,636,683.94	0.32%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$891,598.53	0.18%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	9	\$2,379,634.38	0.47%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,373,210.08	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$215,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$162,509.50	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,884,744.34	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$1,189,777.44	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$6,059,614.62	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$3,706,610.44	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$3,124,925.05	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$223,724.57	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$150,368.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$537,926.95	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$167,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	35	\$8,799,381.32	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,324,764.44	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$660,419.78	0.13%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	116	\$34,158,041.91	6.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$8,719,159.27	1.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$183,169.26	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$573,730.72	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$955,813.10	0.19%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$300,819.77	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$568,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,220,168.81	0.24%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$386,324.40	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$330,564.63	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,575,981.79	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$227,220.27	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	8	\$1,655,424.65	0.33%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$171,389.01	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,509,000.90	0.3%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$306,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$361,544.55	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$805,780.52	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,517,074.41	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$544,524.90	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$641,599.60	0.13%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	4	\$938,252.63	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$431,464.45	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$211,745.27	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$178,858.64	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$750,505.94	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$362,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$328,995.20	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$157,006.70	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$315,317.66	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$340,460.86	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	29	\$8,245,356.47	1.64%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$382,102.85	0.08%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,093,262.36	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$351,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$560,307.73	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,568,808.66	0.31%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,728,500.80	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$290,658.35	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$827,303.04	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$701,414.36	0.14%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	8	\$2,519,402.77	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,238,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$653,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	8	\$1,596,277.40	0.32%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,286,243.92	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,208,579.49	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$648,823.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$1,925,313.72	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	10	\$2,783,570.93	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$430,673.32	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$692,338.85	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$338,583.17	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,129.58	0.03%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$287,162.46	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$327,365.21	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$624,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,765,443.67	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$483,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,170,309.96	0.23%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL	1	\$311,407.71	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,357.89	0.23%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,972,116.03	0.99%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$368,586.51	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	4	\$1,227,803.65	0.24%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$458,443.33	0.09%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$203,249.78	0.04%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$227,713.14	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$765,357.77	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$459,800.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$400,466.58	0.08%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	4	\$1,077,415.54	0.21%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$149,815.57	0.03%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$150,323.30	0.03%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$587,441.79	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$215,728.24	0.04%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$601,000.00	0.12%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$488,760.80	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,442,369.97	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$527,370.17	0.1%	0	\$0.00	NA	\$0.00
		6	\$1,521,348.06	0.3%	0	\$0.00	NA	\$0.00

	MORTGAGE MARKETS, LLC							
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,061,900.25	0.41%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$552,332.31	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,460,300.00	0.29%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$330,376.55	0.07%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$582,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,894,635.14	0.38%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	3	\$556,000.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$261,685.20	0.05%	0	\$0.00	NA	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$260,172.26	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,447,901.00	0.29%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$3,158,091.40	0.63%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$455,325.00	0.09%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$2,106,390.07	0.42%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$604,246.68	0.12%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	8	\$2,440,755.39	0.48%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$151,817.36	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$302,244.73	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST.	1	\$193,500.00	0.04%	0	\$0.00	NA	\$0.00

	ALBANS							
	PHH MORTGAGE CORPORATION	5	\$1,400,989.43	0.28%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$209,100.00	0.04%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	2	\$681,981.64	0.14%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,088,752.79	0.41%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$546,500.00	0.11%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,597,099.81	0.32%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$252,500.00	0.05%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$407,664.03	0.08%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,942,000.00	0.39%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$859,680.76	0.17%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	2	\$304,633.53	0.06%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$864,729.49	0.17%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$525,841.88	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	4	\$905,480.78	0.18%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$981,564.06	0.19%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$154,813.76	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	4	\$971,245.11	0.19%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$402,422.90	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	5	\$1,009,113.44	0.2%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,126,054.62	0.22%	0	\$0.00	NA	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	4	\$975,154.67	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$502,683.82	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,198,625.69	0.44%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$407,523.30	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$170,784.86	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$312,955.76	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,709,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$398,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$167,798.14	0.03%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$410,686.40	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$685,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$542,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$443,859.80	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$229,710.63	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$2,310,489.73	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$172,074.92	0.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,066,686.80	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$932,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS							
	STATE BANK OF THE LAKES	3	\$777,000.00	0.15%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$391,279.83	0.08%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	7	\$1,852,722.55	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$465,792.41	0.09%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$581,223.83	0.12%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,026,000.00	0.2%	0	\$0.00	NA	\$0.00
	STURDY SAVINGS BANK	1	\$367,500.00	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$185,461.89	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	30	\$6,301,290.89	1.25%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	11	\$2,220,852.28	0.44%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$198,261.49	0.04%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$269,668.02	0.05%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$187,768.84	0.04%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$159,800.00	0.03%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$502,818.57	0.1%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,333,975.93	0.26%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$405,512.16	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	14	\$3,247,113.23	0.64%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	10	\$2,583,049.59	0.51%	0	\$0.00	NA	\$0.00
		2	\$644,706.49	0.13%	0	\$0.00	NA	\$0.00

	THIRD FEDERAL SAVINGS BANK								
	TIERONE BANK	10	\$1,783,338.99	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$691,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	25	\$6,688,886.87	1.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$837,780.58	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$247,702.01	0.05%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,336,004.13	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$172,796.89	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$382,029.69	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$522,451.08	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$559,288.58	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,661,187.26	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,167,139.75	0.23%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,648.06	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	19	\$4,603,125.77	0.91%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,304,165.62	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VANTUS BANK	3	\$499,482.97	0.1%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$670,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,287,323.34	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	10	\$2,140,814.71	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$411,842.90	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,820,273.62	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$251,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,455,569.85	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,141,293.27	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$163,793.67	0.03%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$532,113.10	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$667,678.03	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$57,996,473.05	11.45%	0	\$0.00	NA	0	\$0.00
Total		2,070	\$504,256,646.80	100%	0	\$0.00		0	\$0.00
31412QBB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$220,721.95	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$837,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,461,978.57	0.69%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$972,428.59	0.19%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$239,394.90	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$262,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,640,754.79	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$151,338.69	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$261,677.85	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$1,786,031.69	0.35%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,151,145.46	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$5,992,876.49	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$604,754.67	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,589,476.83	0.31%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$151,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	69	\$14,917,600.29	2.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	102	\$22,279,596.80	4.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$358,558.57	0.07%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$527,700.56	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$235,716.43	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$379,063.62	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$202,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	12	\$3,200,730.13	0.63%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$647,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$5,924,963.98	1.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$205,746.70	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,343,072.48	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$171,802.71	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,236,775.35	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$1,146,645.71	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	3	\$758,336.43	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$799,028.02	0.16%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$1,159,150.05	0.23%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,723,446.55	0.54%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$975,101.65	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,015,373.86	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$251,283.93	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$925,501.31	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	63	\$15,796,895.32	3.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$3,160,102.88	0.63%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$317,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$206,756.97	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,726,311.51	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$558,332.73	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$320,820.89	0.06%	0	\$0.00	NA	0	\$0.00

	ILLINOIS							
	CENTRAL BANK OF PROVO	1	\$184,677.57	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$529,546.72	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$5,868,836.24	1.16%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,745,718.27	0.35%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$175,533.90	0.03%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,341,950.86	0.27%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$337,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$489,000.00	0.1%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$574,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$369,422.07	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	11	\$2,554,898.33	0.51%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$346,170.00	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,717,251.13	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$173,790.93	0.03%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$188,400.00	0.04%	0	\$0.00	NA	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$162,804.15	0.03%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$3,468,487.46	0.69%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$540,886.95	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$1,632,500.00	0.32%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$207,744.25	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$173,000.00	0.03%	0	\$0.00	NA	\$0.00

	COMMUNITY CREDIT UNION OF FLORIDA	1	\$287,637.66	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$201,257.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$562,177.24	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$1,197,737.12	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,310.71	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$725,394.90	0.14%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	3	\$603,902.76	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$392,518.28	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$569,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$378,431.14	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$936,890.28	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,814,965.27	0.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$179,783.32	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$446,793.34	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$309,627.52	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$3,472,929.55	0.69%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$155,803.73	0.03%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$304,804.99	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,250,511.82	0.84%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$1,517,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$234,324.57	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$172,792.13	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$155,808.19	0.03%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$911,493.61	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$322,008.08	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$702,775.42	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$371,208.16	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,441,356.84	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$883,614.91	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	10	\$2,921,699.37	0.58%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$526,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$193,561.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,205,459.12	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY	17	\$4,463,181.32	0.88%	0	\$0.00	NA	0	\$0.00

	OF SC							
	FIRST CITIZENS BANK NA	5	\$1,390,199.54	0.28%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$333,016.63	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,388,837.89	0.28%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	4	\$1,394,802.06	0.28%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$419,311.77	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$853,699.92	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$301,628.66	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$303,643.09	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,563,096.86	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$1,199,223.65	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$220,740.53	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$205,247.32	0.04%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$168,892.08	0.03%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,452,500.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$465,839.60	0.09%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	22	\$5,306,250.39	1.05%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$166,907.52	0.03%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	20	\$4,828,087.56	0.96%	0	\$0.00	NA	\$0.00
		12	\$2,568,311.37	0.51%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	2	\$610,830.52	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$192,949.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$461,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$192,063.55	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$401,970.89	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	21	\$4,961,532.79	0.98%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,736,464.89	0.54%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	3	\$833,260.57	0.17%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	4	\$1,283,208.54	0.25%	0	\$0.00	NA	\$0.00
	FREMONT BANK	124	\$32,466,214.10	6.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	46	\$10,740,463.12	2.13%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$349,303.27	0.07%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$187,774.11	0.04%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$587,278.68	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$288,437.00	0.06%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$176,777.30	0.04%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	6	\$1,150,272.08	0.23%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$2,179,703.71	0.43%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$321,122.54	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$387,822.55	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$206,545.72	0.04%	0	\$0.00	NA	\$0.00
		7	\$2,088,312.93	0.41%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY							
	HANNIBAL NATIONAL BANK	1	\$164,801.74	0.03%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	15	\$3,982,099.56	0.79%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	15	\$3,512,947.31	0.7%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$353,569.64	0.07%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$187,763.47	0.04%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$790,033.70	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,088,523.04	0.22%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$175,793.37	0.03%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$333,981.14	0.07%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$966,930.51	0.19%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	1	\$152,800.00	0.03%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$154,813.75	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$170,248.71	0.03%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$437,475.33	0.09%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$536,400.00	0.11%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,004,569.83	0.2%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$556,741.84	0.11%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	26	\$7,512,143.14	1.49%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$360,400.00	0.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$835,745.74	0.17%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$311,250.00	0.06%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	6	\$1,126,052.26	0.22%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$249,397.99	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,337,267.34	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$592,758.32	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,996,862.63	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$893,299.77	0.18%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$359,561.83	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$796,018.77	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$3,024,088.02	0.6%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$484,737.05	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,433,562.99	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$2,256,115.93	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$603,457.08	0.12%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$803,843.53	0.16%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,028,219.07	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$820,378.40	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$332,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$341,811.28	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$872,909.58	0.17%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,192,258.17	0.24%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$274,004.58	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$149,815.55	0.03%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	4	\$795,482.11	0.16%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$729,906.95	0.14%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	3	\$593,785.69	0.12%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$167,003.70	0.03%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$155,812.56	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	4	\$621,830.14	0.12%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	11	\$2,388,194.96	0.47%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$334,746.30	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$790,744.43	0.16%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,204,549.77	0.24%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,213,000.00	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$398,704.33	0.08%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$332,626.85	0.07%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	2	\$442,815.57	0.09%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$298,648.96	0.06%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$482,600.00	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$311,533.81	0.06%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$184,267.87	0.04%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$244,705.62	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	2	\$540,719.42	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$261,000.00	0.05%	0	\$0.00	NA	\$0.00
		2	\$389,064.47	0.08%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.								
	MIDWESTONE BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$914,308.90	0.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$203,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$1,109,690.81	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$953,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$1,273,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	9	\$1,864,834.94	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$195,858.88	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$473,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$464,872.56	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$159,308.35	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$3,175,506.55	0.63%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,772,824.86	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,902,258.58	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,153,910.80	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$579,680.57	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$409,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$684,670.47	0.14%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK								
	OCEANFIRST BANK	9	\$2,089,272.95	0.41%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$244,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$201,524.66	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$401,705.77	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$314,294.36	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,322,794.39	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$180,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$299,243.63	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	13	\$3,397,011.52	0.67%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$154,160.22	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$829,367.40	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$998,342.35	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$179,576.44	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$313,731.24	0.06%	0	\$0.00	NA	0	\$0.00
	PMC BANCORP	1	\$351,253.14	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,604,234.14	0.32%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$706,219.65	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,914,850.00	0.38%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$169,795.73	0.03%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$704,684.51	0.14%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$336,585.63	0.07%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	1	\$204,377.97	0.04%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$171,793.34	0.03%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,353,258.56	0.27%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,395,574.46	0.28%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	2	\$673,961.62	0.13%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	9	\$2,250,892.14	0.45%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$1,045,286.10	0.21%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,296,612.85	0.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$206,778.00	0.04%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$158,804.50	0.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$522,670.36	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$168,602.33	0.03%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	6	\$1,754,461.75	0.35%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	7	\$1,843,170.36	0.37%	0	\$0.00	NA	0	\$0.00
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$219,457.86	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$697,643.21	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$868,118.65	0.17%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	2	\$579,286.85	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,013,789.89	0.4%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$364,561.43	0.07%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$336,411.30	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$210,734.53	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$677,204.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$824,885.76	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$285,656.36	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$190,717.93	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$611,062.88	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,546,382.75	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,388,083.06	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	10	\$2,234,813.28	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,756,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,327,287.12	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$2,196,004.90	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$438,813.10	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$705,286.12	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$1,164,984.00	0.23%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	STURDY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$410,369.80	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	36	\$6,735,453.90	1.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,391,987.15	0.28%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$162,195.67	0.03%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$267,500.00	0.05%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$1,605,320.29	0.32%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$229,217.81	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$214,747.58	0.04%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$285,156.95	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$170,794.54	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	9	\$2,264,936.68	0.45%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	12	\$3,149,400.00	0.62%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$671,117.58	0.13%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	22	\$6,301,616.32	1.25%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$229,600.00	0.05%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$1,731,599.72	0.34%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	\$0.00
	TRISTAR BANK	1	\$208,737.05	0.04%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,884,823.74	0.37%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL	6	\$1,688,488.52	0.33%	0	\$0.00	NA	\$0.00

	ASSOCIATION								
	UNION FEDERAL SAVINGS BANK	1	\$275,675.97	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$424,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$2,468,564.66	0.49%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,151,702.30	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$723,824.68	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$2,372,118.32	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$2,047,357.84	0.41%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$159,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,041,944.74	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$1,567,394.50	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$693,938.28	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$768,044.39	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,524,430.70	0.3%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$768,572.53	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$207,993.94	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$741,238.01	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$1,203,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$191,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK, F.S.B.	1	\$171,526.86	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$562,822.92	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$59,942,737.98	11.86%	0	\$0.00	NA	0	\$0.00
Total		2,095	\$504,623,720.31	100%	0	\$0.00		0	\$0.00
31412QBC2	ABACUS FEDERAL SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,793.43	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,808.95	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,595,575.98	0.64%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,679,000.15	0.42%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$275,652.75	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$806,178.82	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$415,387.60	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$3,814,225.52	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$152,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$426,962.15	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$227,719.72	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	50	\$11,252,769.68	2.79%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	80	\$16,845,984.75	4.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$332,590.53	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$154,804.98	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,779,762.87	0.94%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$1,687,269.36	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$3,932,392.44	0.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$164,249.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$878,825.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$701,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$199,260.29	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,282,466.52	0.57%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$1,115,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,738,964.33	0.43%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$149,759.34	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,423,075.30	0.35%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,153,581.32	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$712,974.74	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	51	\$13,609,544.25	3.37%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,356,567.87	0.58%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$194,366.18	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$383,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$150,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	5	\$1,182,218.79	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$5,660,629.51	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$193,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$502,588.09	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$203,998.86	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$694,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$906,515.47	0.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$578,034.61	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$403,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,179,584.49	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,643,754.53	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$490,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,434,874.42	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$903,818.13	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$449,269.89	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$3,175,643.63	0.79%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$353,564.72	0.09%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,040,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$314,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$173,917.84	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$344,783.72	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$265,672.94	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$161,777.67	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$633,058.12	0.16%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$679,653.23	0.17%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$393,381.59	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$815,817.26	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$205,503.03	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$630,090.52	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$832,907.52	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$574,282.99	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,928,671.15	0.97%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$179,881.04	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	3	\$784,045.63	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,977,994.37	0.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,047,100.00	0.26%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION	3	\$647,204.12	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$448,847.47	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$563,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,260,515.08	0.31%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$336,100.18	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$591,475.35	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$376,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,244,983.96	0.31%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$616,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,886,879.36	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$450,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$2,483,091.22	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$2,714,898.56	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$1,482,456.94	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$978,624.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$359,314.62	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$819,145.88	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$843,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	11	\$2,675,268.01	0.66%	0	\$0.00	NA	0	\$0.00

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	1	\$167,094.29	0.04%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$269,668.02	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$316,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$452,767.61	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	20	\$5,110,989.05	1.27%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,691,677.21	0.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,326,476.65	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$195,753.40	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$390,755.19	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$219,230.11	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$562,296.67	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$195,159.74	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$417,348.40	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	26	\$5,997,650.86	1.49%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$1,186,574.20	0.29%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$175,924.22	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	8	\$1,866,928.02	0.46%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	1	\$177,576.30	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	93	\$25,959,287.18	6.43%	0	\$0.00	NA	\$0.00
	FULTON BANK	44	\$11,963,584.61	2.96%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$407,520.99	0.1%	0	\$0.00	NA	\$0.00
		1	\$204,753.69	0.05%	0	\$0.00	NA	\$0.00

	GEORGETOWN SAVINGS BANK							
	GEORGIA'S OWN CREDIT UNION	1	\$195,764.50	0.05%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,132,953.34	0.28%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$854,417.50	0.21%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	6	\$1,354,951.83	0.34%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$198,198.00	0.05%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$1,175,028.47	0.29%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$824,861.15	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$153,311.25	0.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,005,396.14	0.25%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	4	\$785,390.93	0.19%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	9	\$1,950,262.07	0.48%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,165,778.36	0.29%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$292,000.00	0.07%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$1,003,687.67	0.25%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$173,795.72	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,849,087.77	0.46%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$383,309.39	0.09%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$412,538.34	0.1%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$284,649.57	0.07%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$368,546.28	0.09%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$151,813.10	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$202,560.63	0.05%	0	\$0.00	NA	\$0.00

	INVESTORS SAVINGS BANK	16	\$4,944,625.17	1.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$278,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,076,941.30	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,238,303.27	0.31%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$348,570.87	0.09%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$415,419.83	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,673.62	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$806,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,120,792.37	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,940,102.91	0.48%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$848,059.20	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,840,125.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$2,463,261.75	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$637,569.65	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$173,786.05	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,522,028.52	0.38%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$994,255.40	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,770,633.12	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,183.33	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$239,698.05	0.06%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	6	\$1,446,873.66	0.36%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,997.01	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$189,266.99	0.05%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$375,197.48	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,578.94	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$667,663.57	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$2,234,206.10	0.55%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$315,423.78	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$768,458.62	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,254,842.38	0.56%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	7	\$2,687,671.56	0.67%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$660,487.18	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$631,136.63	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$346,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,802.03	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$663,703.22	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$220,528.51	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,386.54	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK							
	MIDWEST FINANCIAL CREDIT UNION	1	\$161,800.80	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$163,003.91	0.04%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$184,273.14	0.05%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$159,807.75	0.04%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	5	\$1,680,317.52	0.42%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,841,865.73	0.46%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$233,250.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$382,518.13	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$430,194.17	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,291,375.81	0.32%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$349,700.00	0.09%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$151,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,600,282.53	0.64%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$291,241.46	0.07%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,871,551.08	0.71%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,470,042.21	0.36%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$467,793.43	0.12%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	4	\$804,161.44	0.2%	0	\$0.00	NA	\$0.00
		1	\$408,000.00	0.1%	0	\$0.00	NA	\$0.00

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	3	\$879,000.00	0.22%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$188,273.51	0.05%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	6	\$1,820,151.69	0.45%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$275,668.37	0.07%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$160,397.94	0.04%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$333,500.00	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,115,682.58	0.28%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$219,723.21	0.05%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$558,793.33	0.14%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	7	\$2,052,736.77	0.51%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$157,406.22	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$199,748.38	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,811.36	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$255,000.00	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$444,789.67	0.11%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$161,796.18	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,000,176.50	0.25%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	3	\$835,282.16	0.21%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	8	\$2,069,217.52	0.51%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$300,650.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$416,000.00	0.1%	0	\$0.00	NA	\$0.00

	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE							
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$251,760.11	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,375,000.00	0.34%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$226,675.94	0.06%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$340,033.59	0.08%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$321,599.27	0.08%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	3	\$1,033,600.00	0.26%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	6	\$1,597,411.40	0.4%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,032,976.74	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	8	\$1,890,542.18	0.47%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	2	\$628,400.00	0.16%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$684,602.85	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$173,291.53	0.04%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$257,000.00	0.06%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$224,448.10	0.06%	0	\$0.00	NA	\$0.00
	S&T BANK	3	\$787,748.37	0.2%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$346,563.42	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$568,477.37	0.14%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$798,677.17	0.2%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,387,000.00	0.34%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$281,145.83	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$237,000.00	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$337,085.01	0.08%	0	\$0.00	NA	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$514,812.56	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$345,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$290,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$529,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,378,108.74	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,752,478.51	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$263,682.79	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$784,724.50	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$173,786.05	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$969,994.59	0.24%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$738,039.53	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$319,606.54	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,747,727.53	0.43%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$614,607.20	0.15%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,401,218.33	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,404,747.37	0.35%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	3	\$901,388.15	0.22%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$180,278.05	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,146,857.80	0.28%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$403,991.09	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$783,057.98	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,281,760.50	0.32%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$327,356.20	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	10	\$2,238,999.11	0.55%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,042,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,717,086.34	0.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$403,803.27	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$249,699.62	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,390,188.53	0.34%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$364,341.03	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$176,282.98	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$669,176.17	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$164,797.12	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$208,936.79	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$179,778.87	0.04%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	8	\$2,330,144.06	0.58%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,338,879.84	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$267,171.08	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,990,110.86	0.49%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$185,600.00	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	2	\$768,086.68	0.19%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$169,361.65	0.04%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	3	\$689,061.28	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$1,078,370.77	0.27%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$881,692.61	0.22%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$149,811.28	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,089.95	0.35%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$188,766.54	0.05%	0	\$0.00	NA	\$0.00
	WELLS FEDERAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	2	\$398,748.38	0.1%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$559,254.08	0.14%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$422,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$168,792.20	0.04%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	\$0.00
		3	\$643,200.00	0.16%	0	\$0.00	NA	\$0.00

		WINTER HILL BANK, FSB								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$52,270,396.41	12.98%	0	\$0.00	NA	0	\$0.00
Total			1,651	\$403,692,066.58	100%	0	\$0.00		0	\$0.00
31412QBD0		ABACUS FEDERAL SAVINGS BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,608,765.42	1.1%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	2	\$441,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$236,708.59	0.07%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$341,780.07	0.1%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	3	\$600,749.84	0.18%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,870,222.63	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$745,569.72	0.23%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$230,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	45	\$9,757,423.00	2.97%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	75	\$17,478,332.38	5.31%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$967,589.52	0.29%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$816,970.83	0.25%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$369,603.52	0.11%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	8	\$2,057,282.02	0.63%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	3	\$508,793.43	0.15%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	19	\$4,058,253.58	1.23%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$451,560.95	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$247,708.84	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$864,169.74	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$194,959.99	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,705,630.30	0.52%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$530,589.08	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,810,063.57	0.55%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$704,996.05	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,517,100.00	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,053.24	0.07%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$183,010.64	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$384,314.95	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$155,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$9,684,864.15	2.94%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$549,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$610,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$372,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$326,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,985,028.42	1.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$742,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$599,273.46	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CHARLES RIVER BANK	1	\$302,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$194,781.49	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$1,060,746.70	0.32%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$199,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$305,865.83	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	10	\$2,259,843.27	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$211,589.51	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,505,002.89	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$690,169.73	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$822,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$3,075,747.23	0.94%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$257,682.77	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$467,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$556,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$168,302.18	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$593,052.92	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$259,687.59	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$181,771.02	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$273,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$983,501.99	0.3%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$188,567.85	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$348,812.15	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT	2	\$496,400.00	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	CORTRUST BANK	3	\$860,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$323,308.35	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$727,441.43	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,257,012.03	0.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$318,116.60	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$688,157.58	0.21%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$406,499.56	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,800.41	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,029,836.88	0.62%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$413,502.55	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$414,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$426,929.24	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,802,890.81	1.16%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$358,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$158,059.86	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$505,877.22	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$726,907.17	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$175,783.59	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$574,802.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$237,714.03	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$382,887.48	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$567,487.90	0.17%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK							
	FINANCIAL PARTNERS CREDIT UNION	2	\$468,423.32	0.14%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$235,703.08	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,945,469.19	0.59%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,375,341.16	1.03%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,130,106.22	0.34%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$330,547.08	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$488,980.62	0.15%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$191,769.30	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$657,419.10	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$715,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,850,491.22	0.87%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$653,007.42	0.2%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$918,200.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$174,000.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	19	\$4,422,107.17	1.34%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$160,122.33	0.05%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,260,336.30	0.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$231,750.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,280,500.68	0.69%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK & TRUST	1	\$283,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$289,293.85	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,033,794.49	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$152,161.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,732,794.41	0.53%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$586,795.73	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	64	\$17,196,587.26	5.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$7,742,436.37	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$155,812.56	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$186,165.48	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$1,088,799.13	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,742.88	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$537,158.79	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$506,540.63	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$743,410.44	0.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$766,175.62	0.23%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$153,415.44	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	11	\$3,221,985.99	0.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$678,987.26	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$214,729.49	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$209,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$152,811.87	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$1,457,147.63	0.44%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$416,498.95	0.13%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$302,627.44	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$177,786.13	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$927,645.03	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$171,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,066,411.22	0.32%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$185,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$334,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$779,293.57	0.24%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$607,252.42	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	17	\$5,407,938.09	1.64%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,009,617.95	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$1,008,017.22	0.31%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$644,381.25	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$416,487.26	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$567,907.98	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$777,222.55	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,475.35	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$745,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$214,729.50	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,092,540.78	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,827,645.43	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$504,550.85	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$903,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	3	\$641,005.54	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$918,921.71	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,622,272.08	0.49%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,523,824.28	0.46%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	7	\$1,718,999.69	0.52%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$185,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$408,899.73	0.12%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$290,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$151,808.77	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$842,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$346,678.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,521.96	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$743,487.26	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,770,596.10	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$361,066.82	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$345,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$372,358.13	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$171,802.71	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,446,682.84	0.44%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$951,227.23	0.29%	0	\$0.00	NA	0	\$0.00
		4	\$998,513.09	0.3%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.							
	MORTGAGE CENTER, LLC	1	\$237,214.63	0.07%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$159,803.27	0.05%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$634,200.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$152,600.00	0.05%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$371,253.38	0.11%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$414,000.00	0.13%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$359,196.94	0.11%	0	\$0.00	NA	\$0.00
	NCB, FSB	18	\$4,914,498.61	1.49%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$159,420.87	0.05%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$225,203.30	0.07%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,227,181.59	0.37%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$164,797.11	0.05%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,821,035.25	0.55%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$522,850.00	0.16%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$342,428.44	0.1%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	5	\$1,204,970.49	0.37%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$999,734.34	0.3%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$416,475.35	0.13%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	3	\$923,222.93	0.28%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,638,740.26	0.5%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,647.79	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$205,922.75	0.06%	0	\$0.00	NA	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,793.37	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$433,480.56	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$865,920.56	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$449,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,096,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$547,555.47	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$419,483.58	0.13%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$779,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,162,128.94	0.35%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$184,772.52	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$406,499.56	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$731,099.94	0.22%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$471,618.09	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,648,784.13	0.5%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$558,926.01	0.17%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$195,134.77	0.06%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$237,470.87	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$244,998.38	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$334,900.20	0.1%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$519,227.05	0.16%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,091,982.27	0.33%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	2	\$427,189.78	0.13%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$154,813.76	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$221,733.25	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,275,670.96	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$562,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$229,532.42	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,022,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$259,694.75	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$298,848.72	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$522,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,918,535.56	0.58%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,739.13	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,259,592.41	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$870,759.69	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$467,436.88	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$353,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,300,546.40	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	2	\$463,147.72	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,068.56	0.12%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	19	\$4,007,518.95	1.22%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$582,549.15	0.18%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$397,165.09	0.12%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$414,936.52	0.13%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$167,793.43	0.05%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,250.00	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	8	\$1,890,734.28	0.57%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	6	\$1,587,800.00	0.48%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$459,455.32	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,600.00	0.05%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$179,700.00	0.05%	0	\$0.00	NA	\$0.00
	TIERONE BANK	4	\$861,772.09	0.26%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$201,700.00	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	23	\$6,504,961.24	1.98%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$330,950.00	0.1%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$670,962.34	0.2%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$936,218.96	0.28%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,403,050.50	0.43%	0	\$0.00	NA	\$0.00
		1	\$198,987.25	0.06%	0	\$0.00	NA	\$0.00

	UNITED COMMUNITY BANK							
	UNITED MORTGAGE COMPANY	4	\$1,330,000.00	0.4%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,266,184.98	0.39%	0	\$0.00	NA	\$0.00
	UNITY BANK	1	\$154,210.15	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,136,162.15	0.65%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$262,683.40	0.08%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$295,927.21	0.09%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$197,351.39	0.06%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$475,227.90	0.14%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$700,500.00	0.21%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$224,723.34	0.07%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,284.83	0.14%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,310,584.97	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$307,113.52	0.09%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$450,740.47	0.14%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,345,332.70	0.41%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	2	\$370,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$433,766.00	0.13%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$330,093.63	0.1%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,241.07	0.13%	0	\$0.00	NA	\$0.00
		2	\$502,613.42	0.15%	0	\$0.00	NA	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	169	\$39,811,169.22	12.11%	0	\$0.00	NA	0	\$0.00
Total			1,346	\$328,870,273.56	100%	0	\$0.00		0	\$0.00
31412QBE8		ARVEST MORTGAGE COMPANY	2	\$262,000.00	14.35%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$135,633.03	7.43%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$409,000.00	22.41%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$512,927.94	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,859.19	27.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,420.16	100%	0	\$0.00		0	\$0.00
31412QBF5		AMERICAHOMEKEY, INC	4	\$897,040.62	0.22%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	67	\$15,976,219.54	3.96%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$207,955.00	0.05%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	3	\$1,350,439.44	0.33%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	13	\$3,007,458.02	0.75%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$176,787.33	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	120	\$26,869,741.33	6.66%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	47	\$11,272,665.06	2.79%	0	\$0.00	NA	0	\$0.00
		GUARANTY SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$294,637.44	0.07%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	\$415,525.00	0.1%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	14	\$3,396,621.95	0.84%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	4	\$1,930,262.18	0.48%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	17	\$3,667,108.26	0.91%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	6	\$1,309,092.70	0.32%	0	\$0.00	NA	0	\$0.00
		VALLEY BANK AND TRUST COMPANY	1	\$203,200.00	0.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,161	\$332,329,573.36	82.38%	0	\$0.00	NA	0	\$0.00
Total			1,462	\$403,513,327.23	100%	0	\$0.00		0	\$0.00
31412QBG3		AMERICAHOMEKEY, INC	3	\$939,110.40	0.24%	0	\$0.00	NA	0	\$0.00
		AMTRUST BANK	1	\$197,423.74	0.05%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	53	\$12,982,770.99	3.34%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	3	\$852,055.31	0.22%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$469,430.64	0.12%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$1,615,519.06	0.42%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$591,097.22	0.15%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	111	\$26,617,994.85	6.84%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	45	\$11,506,563.95	2.96%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$259,680.31	0.07%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	9	\$2,990,709.44	0.77%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	5	\$2,173,921.21	0.56%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	11	\$2,376,525.30	0.61%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	11	\$3,239,244.15	0.83%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	1	\$242,079.15	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,094	\$321,926,482.23	82.76%	0	\$0.00	NA	0	\$0.00
Total			1,358	\$388,980,607.95	100%	0	\$0.00		0	\$0.00
31412QBH1		ALPINE BANK & TRUST CO.	1	\$150,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$248,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$129,269.84	0.54%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$124,823.88	0.52%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$352,990.66	1.47%	0	\$0.00	NA	0	\$0.00
			1	\$416,399.17	1.73%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	FIRST HAWAIIAN BANK	1	\$625,000.00	2.6%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$1,458,859.08	6.07%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$164,543.78	0.68%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$573,456.20	2.39%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$309,543.30	1.29%	0	\$0.00	NA	\$0.00
	FULTON BANK	15	\$3,288,760.66	13.69%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$3,224,313.16	13.42%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,494,460.51	6.22%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$349,495.71	1.45%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$189,726.24	0.79%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,158.50	0.71%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$191,723.36	0.8%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$399,410.72	1.66%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$415,741.91	1.73%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$113,200.00	0.47%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$219,675.90	0.91%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,646,139.25	6.85%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$155,775.23	0.65%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	\$6,453,239.74	26.85%	0	\$0.00	NA	\$0.00
	WEBSTER BANK, N.A.	1	\$204,448.88	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$960,870.12	4.01%	0	\$0.00	NA	\$0.00
Total		96	\$24,031,025.80	100%	0	\$0.00	0	\$0.00
31412QBJ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$284,624.69	0.06%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$820,236.46	0.16%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,500.00	0.03%	0	\$0.00	NA	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,048,523.86	0.41%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,856,311.48	0.37%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$434,047.13	0.09%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$1,017,008.39	0.2%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$1,110,309.52	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,118,632.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$838,211.99	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$299,417.60	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	20	\$4,161,955.28	0.83%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	54	\$12,269,933.93	2.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,001,435.54	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	24	\$5,891,382.85	1.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	49	\$10,626,304.14	2.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$674,581.65	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$271,142.56	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$535,298.33	0.11%	1	\$178,655.90	NA	1	\$178,655.90
	AURORA FINANCIAL GROUP INC.	4	\$895,677.73	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$2,733,891.87	0.54%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$391,649.88	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	100	\$30,639,862.68	6.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$741,096.98	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	15	\$3,674,781.17	0.73%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	3	\$1,162,434.06	0.23%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANKIOWA	3	\$443,051.97	0.09%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$720,942.03	0.14%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	10	\$3,128,120.63	0.62%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	8	\$1,915,341.91	0.38%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,393,464.70	0.28%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$501,500.00	0.1%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$264,459.14	0.05%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	136	\$30,418,337.57	6.04%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$966,292.08	0.19%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	6	\$1,609,162.58	0.32%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,320,607.20	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,710.29	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	13	\$5,222,913.65	1.04%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$134,818.15	0.03%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$368,100.00	0.07%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$728,810.64	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$541,121.13	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$554,723.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,449,705.53	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$129,333.30	0.03%	0	\$0.00	NA	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$175,546.01	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$535,332.70	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$472,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$138,808.49	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$387,539.06	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$396,736.63	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$168,772.36	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	12	\$2,044,127.85	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$372,719.61	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$1,828,417.93	0.36%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$1,992,795.56	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$790,760.50	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$142,769.76	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$900,989.20	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$379,488.12	0.08%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$348,908.46	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,905,278.35	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$1,300,400.83	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	33	\$6,056,638.38	1.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,053,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$502,433.84	0.1%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF	2	\$429,776.13	0.09%	0	\$0.00	NA	0	\$0.00

	THE NORTH							
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,504,813.57	1.09%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$927,400.00	0.18%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$199,736.63	0.04%	0	\$0.00	NA	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$327,168.60	0.06%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$283,073.50	0.06%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$545,622.74	0.11%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$161,686.80	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,710.29	0.04%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	5	\$1,388,171.98	0.28%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	4	\$780,282.03	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$339,457.15	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,164,160.62	0.23%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$537,960.91	0.11%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	17	\$4,770,996.24	0.95%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$246,674.74	0.05%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,606,435.79	0.72%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,381,276.43	0.27%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$295,332.11	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$804,445.30	0.16%	0	\$0.00	NA	\$0.00
		5	\$1,435,134.26	0.28%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL CREDIT UNION	4	\$534,941.33	0.11%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	71	\$22,441,378.76	4.45%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$244,838.36	0.05%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	27	\$5,666,124.38	1.12%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,430,079.35	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$5,928,631.36	1.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$832,885.49	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	43	\$9,776,235.15	1.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$286,630.56	0.06%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$257,333.93	0.05%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$951,522.34	0.19%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	65	\$16,561,341.48	3.29%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$187,758.00	0.04%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$357,504.75	0.07%	0	\$0.00	NA	\$0.00
	FRANDSEN BANK & TRUST	3	\$516,470.31	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	15	\$4,748,665.35	0.94%	0	\$0.00	NA	\$0.00
	FULTON BANK	86	\$20,739,788.09	4.12%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$129,928.68	0.03%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$122,000.00	0.02%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$416,438.29	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	4	\$942,987.03	0.19%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,894,095.10	0.38%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	13	\$2,950,459.09	0.59%	0	\$0.00	NA	\$0.00
		2	\$313,010.77	0.06%	0	\$0.00	NA	\$0.00

	GTE FEDERAL CREDIT UNION							
	GUARANTEED RATE, INC.	1	\$397,287.94	0.08%	0	\$0.00	NA	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$206,050.00	0.04%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,516,091.10	0.3%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$313,577.03	0.06%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	4	\$1,129,315.04	0.22%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	18	\$5,164,486.59	1.02%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	14	\$2,709,198.31	0.54%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	12	\$2,336,313.14	0.46%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	2	\$563,269.65	0.11%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	22	\$6,325,306.26	1.26%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$687,599.10	0.14%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$333,158.49	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$364,801.99	0.07%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$344,285.34	0.07%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$192,707.84	0.04%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$652,912.13	0.13%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	15	\$3,518,510.31	0.7%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$164,607.95	0.03%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$205,104.60	0.04%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,780,205.85	0.35%	0	\$0.00	NA	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$125,234.87	0.02%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$353,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$164,782.71	0.03%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$494,653.26	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$507,017.89	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,575,944.04	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,633,506.73	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$218,112.40	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$144,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$259,229.61	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$770,898.89	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	4	\$1,080,878.72	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$746,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	25	\$7,002,139.70	1.39%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$463,090.21	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$139,815.64	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$204,723.87	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$274,646.02	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$441,662.74	0.09%	0	\$0.00	NA	0	\$0.00

MEMBER HOME LOAN, L.L.C.	2	\$324,716.00	0.06%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$1,886,029.71	0.37%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$279,631.28	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	35	\$6,594,146.95	1.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	14	\$6,500,907.74	1.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	6	\$1,326,514.69	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	4	\$753,205.87	0.15%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$684,419.87	0.14%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$887,532.51	0.18%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$427,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$773,540.46	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$109,855.15	0.02%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,477,766.90	0.29%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$113,853.26	0.02%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$170,779.88	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$522,017.37	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$227,624.86	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC							
	MORTGAGE MARKETS, LLC	3	\$502,522.18	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$284,624.70	0.06%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	13	\$2,695,073.23	0.53%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,820.16	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$765,406.60	0.15%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$319,545.05	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,374,394.57	0.27%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$347,930.70	0.07%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$540,288.89	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$190,249.14	0.04%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$540,453.42	0.11%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$390,412.00	0.08%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$135,824.94	0.03%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$165,800.00	0.03%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$795,975.89	0.16%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$724,706.49	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,077,663.91	0.21%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$319,578.61	0.06%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$120,840.66	0.02%	0	\$0.00	NA	\$0.00

	PARK BANK	1	\$134,880.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,191,917.45	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$911,643.60	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,169,475.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,531,192.56	0.3%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$112,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$194,485.46	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$398,940.21	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$128,734.07	0.03%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$379,444.06	0.08%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$349,549.47	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$274,466.81	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,079,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$274,416.61	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	3	\$628,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$481,679.17	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	8	\$2,576,029.28	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$234,091.33	0.05%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,097.79	0.02%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$330,573.92	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$303,780.90	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$228,305.74	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	7	\$1,949,709.46	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,302,431.77	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$143,632.83	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$138,321.72	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,107,002.74	0.42%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$244,677.37	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$173,850.40	0.03%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$173,466.02	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$134,826.22	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$897,888.16	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$306,351.25	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$880,496.73	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$2,815,969.61	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$511,584.67	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$1,152,823.64	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	4	\$1,209,765.35	0.24%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,129,282.10	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$1,653,574.82	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$497,534.03	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,853.26	0.02%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$229,703.94	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$617,981.53	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$338,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	25	\$6,808,341.46	1.35%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$114,449.09	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$413,255.09	0.08%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	15	\$3,381,684.84	0.67%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$353,140.21	0.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$184,262.50	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,885,397.27	0.37%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,709,107.66	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$337,742.55	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	3	\$393,322.81	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$250,177.55	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,746,753.22	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,383,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$452,470.23	0.09%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION							
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$455,986.30	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$253,673.04	0.05%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$335,093.15	0.07%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$246,682.06	0.05%	0	\$0.00	NA	\$0.00
	VANTUS BANK	6	\$1,309,272.54	0.26%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	9	\$2,034,104.56	0.4%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$129,728.94	0.03%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	12	\$2,801,617.88	0.56%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	12	\$2,281,949.26	0.45%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$591,313.85	0.12%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,143,698.33	0.62%	0	\$0.00	NA	\$0.00
	WALLIS STATE BANK	1	\$201,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,450,363.96	0.29%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	8	\$1,174,011.56	0.23%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,345,565.74	0.27%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$136,623.91	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$430,332.11	0.09%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$456,902.27	0.09%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,593.62	0.02%	0	\$0.00	NA	\$0.00

	Y-12 FEDERAL CREDIT UNION	2	\$284,129.02	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$56,797,016.50	11.3%	0	\$0.00	NA	0	\$0.00
Total		2,151	\$503,857,738.23	100%	1	\$178,655.90		1	\$178,655.90
31412QBK4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$269,644.45	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$762,591.95	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,644,863.54	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$137,826.06	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,926,270.01	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$313,982.28	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	7	\$2,047,130.16	0.48%	0	\$0.00	NA	0	\$0.00
	AF BANK	7	\$1,678,566.61	0.4%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$1,034,359.53	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,394,740.34	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,205,383.86	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$1,872,361.68	0.44%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	42	\$9,828,312.42	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,943.29	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$283,634.42	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	18	\$5,192,412.06	1.23%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$904,894.86	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	73	\$15,533,979.23	3.67%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$597,212.52	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$987,394.95	0.23%	0	\$0.00	NA	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION							
	AURORA FINANCIAL GROUP INC.	2	\$557,548.97	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,670.79	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	17	\$4,111,299.59	0.97%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	91	\$26,589,371.70	6.29%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$163,550.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$536,229.69	0.13%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	9	\$2,570,252.52	0.61%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$646,139.10	0.15%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$387,489.06	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$416,263.48	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	5	\$1,232,855.00	0.29%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$452,000.00	0.11%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$471,192.68	0.11%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$364,764.27	0.09%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	143	\$33,565,321.39	7.93%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$641,781.17	0.15%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$130,800.00	0.03%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$276,643.44	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,404,585.88	0.33%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$203,731.36	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	16	\$6,198,249.77	1.47%	0	\$0.00	NA	\$0.00
		1	\$289,600.00	0.07%	0	\$0.00	NA	\$0.00

	CFCU COMMUNITY CREDIT UNION							
	CHARLES RIVER BANK	1	\$197,600.00	0.05%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$149,595.15	0.04%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$806,579.92	0.19%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$414,615.04	0.1%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	6	\$1,219,375.04	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$342,325.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,993,888.25	0.47%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$493,019.21	0.12%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,229.59	0.03%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,724.45	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$417,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$131,027.23	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$134,826.22	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$206,274.14	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	8	\$1,800,657.39	0.43%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	9	\$1,538,141.69	0.36%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$944,922.25	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$640,596.30	0.15%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	3	\$480,825.20	0.11%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	3	\$747,785.23	0.18%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$133,827.51	0.03%	0	\$0.00	NA	\$0.00
		1	\$168,782.45	0.04%	0	\$0.00	NA	\$0.00

	DEAN COOPERATIVE BANK								
	DENALI STATE BANK	4	\$1,055,594.52	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,001,756.75	0.47%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$6,106,894.73	1.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$205,573.14	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$455,716.81	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$461,623.75	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$160,962.76	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$836,097.52	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$498,347.71	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$248,437.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	12	\$3,455,943.58	0.82%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$256,015.67	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$795,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$489,369.26	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	14	\$4,379,419.08	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,018,611.94	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	2	\$376,576.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$323,582.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,371,206.84	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	68	\$21,602,079.63	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	24	\$6,123,799.57	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$554,711.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,035,053.49	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$215,715.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$111,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$664,123.25	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	29	\$5,923,137.26	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	10	\$1,816,754.36	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$913,378.81	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	48	\$12,063,522.53	2.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$281,132.60	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$379,149.22	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$848,068.24	0.2%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$371,521.15	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,275,336.48	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	69	\$15,865,709.31	3.75%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$687,987.48	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,983,124.03	0.47%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION	10	\$2,571,618.33	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,424,684.03	0.34%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$562,154.68	0.13%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	9	\$2,958,755.44	0.7%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$4,302,146.63	1.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$2,098,486.35	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$2,432,547.64	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$240,841.98	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$118,242.67	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$203,731.36	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$3,741,599.05	0.88%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,164,507.83	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$244,093.34	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$290,759.83	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	10	\$2,102,997.81	0.5%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$195,197.62	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$143,841.72	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$933,753.10	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$131,326.83	0.03%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$269,652.45	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	4	\$785,624.60	0.19%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$308,334.11	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$649,144.05	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$131,830.09	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$115,351.33	0.03%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$556,283.01	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$2,943,469.67	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$893,064.57	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$217,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$294,239.07	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$861,153.22	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$594,224.47	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$439,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$837,274.74	0.2%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	18	\$5,136,899.62	1.21%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$203,473.81	0.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,583,584.44	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$5,427,333.83	1.28%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	7	\$1,481,305.66	0.35%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	11	\$3,714,445.86	0.88%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$301,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$680,481.75	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$178,025.83	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$398,226.54	0.09%	0	\$0.00	NA	0	\$0.00

MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$128,626.50	0.03%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$576,782.47	0.14%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$216,707.70	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$196,247.06	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,123,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$984,531.94	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$173,276.67	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	11	\$2,188,035.10	0.52%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$356,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD FINANCE CORP.	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$499,356.38	0.12%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$561,804.36	0.13%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$2,321,959.85	0.55%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$266,500.75	0.06%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$146,810.77	0.03%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$207,250.00	0.05%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	4	\$617,562.07	0.15%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT	3	\$702,244.05	0.17%	0	\$0.00	NA	0	\$0.00

	UNION							
	ORNL FEDERAL CREDIT UNION	1	\$149,806.92	0.04%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$110,557.51	0.03%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$695,104.09	0.16%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	2	\$832,393.76	0.2%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$334,942.95	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,205,930.71	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,760.58	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,550,235.10	0.37%	0	\$0.00	NA	\$0.00
	PIONEER BANK	3	\$700,088.07	0.17%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$126,657.24	0.03%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,470.00	0.05%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$431,819.59	0.1%	0	\$0.00	NA	\$0.00
	PREVAIL CREDIT UNION	1	\$167,502.34	0.04%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,835.23	0.03%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	3	\$540,192.17	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	9	\$2,076,933.58	0.49%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$648,128.64	0.15%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$451,583.08	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,406.33	0.04%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$557,947.44	0.13%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,242,123.13	0.29%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$232,200.71	0.05%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	4	\$912,826.58	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$602,217.41	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,336,665.32	0.55%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$205,625.93	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,003,425.48	0.24%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,742.55	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$434,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,237,781.70	0.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$786,620.26	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$665,583.24	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$1,086,493.41	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,143,965.70	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,224,453.36	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$527,601.30	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$558,818.21	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,391,529.97	1.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST	1	\$189,755.42	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
THE PARK BANK	1	\$240,742.55	0.06%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,337,730.49	0.32%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$212,725.82	0.05%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$206,121.98	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,756,445.84	0.42%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	5	\$1,444,951.98	0.34%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$174,774.74	0.04%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$169,776.13	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$715,572.10	0.17%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$129,832.66	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	7	\$1,117,289.78	0.26%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	3	\$634,307.47	0.15%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	5	\$1,075,278.49	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$675,068.64	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$332,647.20	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$602,187.74	0.14%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	9	\$2,191,213.03	0.52%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	4	\$818,582.94	0.19%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$252,024.31	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$1,197,313.64	0.28%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	11	\$1,814,875.75	0.43%	0	\$0.00	NA	0	\$0.00

	VISIONS FEDERAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,112,010.31	0.5%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$241,289.01	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$800,036.26	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$301,860.94	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$509,343.52	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$274,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$49,603,838.52	11.69%	0	\$0.00	NA	0	\$0.00
Total		1,763	\$423,005,753.12	100%	0	\$0.00		0	\$0.00
31412QBL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$411,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$426,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$339,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$437,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$480,958.61	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$380,068.02	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$685,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,530,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,926,946.90	0.94%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$2,650,271.31	1.3%	0	\$0.00	NA	0	\$0.00

	ATHOL SAVINGS BANK	2	\$616,770.59	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$324,635.82	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,628,511.50	0.8%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$725,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,487,120.59	1.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$711,075.83	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$705,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$469,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$211,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$281,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,838,254.50	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,517,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$636,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$298,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$231,740.03	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	7	\$3,595,070.15	1.76%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$872,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$411,268.08	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,846,529.62	1.39%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$180,495.72	0.09%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$245,717.82	0.12%	0	\$0.00	NA	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$263,700.61	0.13%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,787,602.69	0.87%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$285,000.00	0.14%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$215,650.00	0.11%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,298.05	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$412,760.53	0.2%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$651,632.94	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$176,800.00	0.09%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$455,108.02	0.22%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$209,000.00	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$254,173.29	0.12%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$555,500.00	0.27%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$275,000.00	0.13%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$271,200.00	0.13%	0	\$0.00	NA	\$0.00
		5	\$1,065,550.00	0.52%	0	\$0.00	NA	\$0.00

	DUBUQUE BANK AND TRUST COMPANY							
	DUPAGE CREDIT UNION	1	\$192,200.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$262,800.00	0.13%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$1,088,835.61	0.53%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$606,000.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	3	\$746,500.00	0.36%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,623,689.25	0.79%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$618,671.25	0.3%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,185,700.00	1.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$333,616.89	0.16%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,400.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$202,400.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	1	\$247,728.55	0.12%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	2	\$827,521.69	0.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$766,310.24	0.37%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$422,800.00	0.21%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,546,341.60	0.76%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	8	\$2,089,100.00	1.02%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
		2	\$462,000.00	0.23%	0	\$0.00	NA	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK ALASKA	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$1,051,385.08	0.51%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	5	\$2,377,907.03	1.16%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$202,972.25	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	3	\$871,818.00	0.43%	0	\$0.00	NA	\$0.00
	FREMONT BANK	29	\$9,255,524.54	4.52%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$229,792.22	0.11%	0	\$0.00	NA	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$562,600.00	0.27%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE, LLC	8	\$4,157,106.86	2.03%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$627,000.00	0.31%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$239,724.71	0.12%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$395,087.07	0.19%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	2	\$687,800.00	0.34%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,836,059.44	0.9%	0	\$0.00	NA	\$0.00
	HAMPDEN BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	HANNIBAL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$276,197.35	0.13%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$433,000.00	0.21%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$832,528.55	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$474,455.14	0.23%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	\$0.00

	HOME FINANCING CENTER INC.	1	\$194,320.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$279,678.83	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$821,864.09	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$710,092.30	0.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$7,815,562.23	3.82%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$321,540.99	0.16%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$434,231.02	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$243,720.12	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$437,076.97	0.21%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	7	\$2,092,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$884,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$499,991.76	0.24%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$199,791.18	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$712,521.69	0.35%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$281,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK							
	LIBERTY SAVINGS BANK, FSB	1	\$214,759.08	0.1%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$457,338.61	0.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$707,053.00	0.35%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$252,000.00	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$385,800.00	0.19%	0	\$0.00	NA	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$289,583.08	0.14%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$264,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$405,000.00	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$502,000.00	0.25%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$180,292.96	0.09%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$868,493.51	0.42%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$601,364.06	0.29%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$381,000.00	0.19%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,189,000.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$376,000.00	0.18%	0	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	2	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	2	\$461,713.24	0.23%	0	\$0.00	NA	\$0.00
	MORGAN FEDERAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,998.56	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$342,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$481,000.00	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$416,000.00	0.2%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,770.31	0.11%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$711,500.00	0.35%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$284,000.00	0.14%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$286,885.64	0.14%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$322,400.00	0.16%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$920,915.63	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$487,200.00	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL	1	\$187,500.00	0.09%	0	\$0.00	NA	\$0.00

	ASSOCIATION							
	PEOPLES FIRST COMMUNITY BANK	1	\$416,521.69	0.2%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$179,793.53	0.09%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$215,674.59	0.11%	0	\$0.00	NA	\$0.00
	PMC BANCORP	2	\$611,920.00	0.3%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$751,969.77	0.37%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$273,700.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$198,000.00	0.1%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$351,000.00	0.17%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$318,000.00	0.16%	0	\$0.00	NA	\$0.00
	ROLLSTONE BANK & TRUST	1	\$227,738.48	0.11%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	\$673,705.22	0.33%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$352,500.00	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	3	\$772,400.00	0.38%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,100,800.00	0.54%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$599,182.37	0.29%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
		1	\$400,000.00	0.2%	0	\$0.00	NA	\$0.00

	SOUTHERN COMMERCIAL BANK							
	SPACE COAST CREDIT UNION	6	\$1,339,409.82	0.65%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$238,300.00	0.12%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$761,092.00	0.37%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$753,100.00	0.37%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$676,039.80	0.33%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$270,000.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$834,000.00	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$436,700.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	7	\$2,677,843.20	1.31%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$202,962.83	0.1%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$249,975.00	0.12%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$229,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	11	\$3,520,052.48	1.72%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,400.00	0.16%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$335,000.00	0.16%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$792,989.35	0.39%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$238,500.00	0.12%	0	\$0.00	NA	\$0.00
	THE PARK BANK	2	\$575,420.00	0.28%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00

	THINK MUTUAL BANK	1	\$247,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$316,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,264,759.25	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$691,742.50	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	2	\$729,884.77	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	7	\$1,757,928.19	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$596,080.79	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$704,191.34	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$4,356,309.23	2.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$232,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$496,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$674,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$690,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$771,373.95	0.38%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$539,408.94	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$885,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$460,683.20	0.23%	0	\$0.00	NA	0	\$0.00

	WOODLANDS NATIONAL BANK	1	\$215,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$44,404,931.67	21.67%	0	\$0.00	NA	0	\$0.00
Total		700	\$204,644,917.36	100%	0	\$0.00		0	\$0.00
31412QBM0	GUILD MORTGAGE COMPANY	1	\$200,000.00	9.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$174,000.00	8.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,300.00	7.61%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$178,750.00	8.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$598,750.00	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$673,500.00	31.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,159,300.00	100%	0	\$0.00		0	\$0.00
31412QBN8	ARVEST MORTGAGE COMPANY	5	\$1,111,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$1,803,480.00	3.01%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$1,122,733.46	1.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$403,288.95	0.67%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,155,223.80	1.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$328,131.90	0.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$967,046.87	1.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$229,128.20	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$52,824,343.75	88.13%	0	\$0.00	NA	0	\$0.00
Total		208	\$59,944,626.93	100%	0	\$0.00		0	\$0.00
31412QBP3	RPM MORTGAGE, INC.	1	\$210,000.00	18.8%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$736,750.00	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,250.00	15.24%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,117,000.00	100%	0	\$0.00		0	\$0.00
31412QBQ1	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$230,758.82	0.48%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$349,267.39	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$591,487.91	1.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$246,765.23	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$213,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$244,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$218,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$227,587.73	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$184,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$232,768.05	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$240,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$385,150.00	0.8%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$178,936.82	0.37%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$364,271.46	0.76%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,276.27	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$282,911.27	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,444,000.00	3%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$711,200.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,594.70	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$250,744.09	0.52%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	2	\$513,288.98	1.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$674,305.34	1.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$176,500.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$982,995.21	2.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$394,000.00	0.82%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$189,372.81	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$188,400.00	0.39%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	3	\$1,095,600.00	2.28%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$567,000.00	1.18%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	11	\$2,510,471.73	5.21%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	2	\$503,589.03	1.05%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$238,400.00	0.5%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.37%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	7	\$2,600,907.06	5.4%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$768,104.24	1.6%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$628,979.97	1.31%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$197,620.00	0.41%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	6	\$1,676,997.23	3.48%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$231,880.00	0.48%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$182,604.00	0.38%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST	1	\$257,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$181,191.21	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$200,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$260,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$205,391.58	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$213,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$204,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$174,821.07	0.36%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$194,300.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$509,978.55	1.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$2,955,468.23	6.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$395,902.31	0.82%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$284,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$204,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$201,774.73	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$206,194.53	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$389,602.38	0.81%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$198,761.46	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$676,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$15,790,006.82	32.78%	0	\$0.00	NA	0	\$0.00
Total		169	\$48,145,078.21	100%	0	\$0.00		0	\$0.00

31412QBS7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$412,000.00	9.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$519,472.24	11.51%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$219,975.65	4.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$205,875.00	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$410,298.75	9.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$239,361.24	5.3%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,004.42	4.39%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$222,563.48	4.93%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$605,000.00	13.4%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$395,912.88	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,186.88	24.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,513,650.54	100%	0	\$0.00		0	\$0.00
31412QBT5	Unavailable	8	\$1,097,933.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,097,933.89	100%	0	\$0.00		0	\$0.00
31412QBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$267,615.56	23.71%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$188,837.27	16.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$672,394.77	59.56%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,128,847.60	100%	0	\$0.00		0	\$0.00
31412QBV0	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$373,629.13	17.69%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$162,541.32	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,576,303.35	74.62%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,112,473.80	100%	0	\$0.00		0	\$0.00
31412QBW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$857,926.72	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	14	\$3,603,832.27	0.72%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN, SSB	2	\$305,874.49	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$515,336.79	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$1,004,279.73	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$600,215.17	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$834,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$441,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$293,122.27	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$851,100.79	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$884,285.50	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$415,340.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$327,332.43	0.06%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,993,611.28	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,577,568.61	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$926,284.86	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,315,794.79	1.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$801,913.85	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	4	\$526,758.30	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,033,804.82	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$474,118.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$363,960.19	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$820,252.02	0.16%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	98	\$17,413,188.62	3.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	67	\$12,257,603.77	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$488,082.14	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$457,708.10	0.09%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$152,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$167,238.42	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$196,777.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$298,817.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$3,796,162.40	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$1,140,056.12	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	64	\$11,058,891.63	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,579,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$427,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$179,125.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$922,613.44	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$615,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$431,448.88	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$822,192.19	0.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$114,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	4	\$911,869.07	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$117,281.22	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	16	\$2,797,658.42	0.56%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$439,160.62	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$495,164.42	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	10	\$2,123,418.45	0.42%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,784,027.58	0.55%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$431,458.59	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK	5	\$778,978.13	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	13	\$2,309,983.03	0.46%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$203,800.00	0.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	53	\$11,149,525.34	2.21%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$1,808,890.07	0.36%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$285,385.25	0.06%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$581,000.00	0.12%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$1,249,217.88	0.25%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$203,685.86	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$184,263.49	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$335,699.24	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,256,272.83	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$1,326,036.38	0.26%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,184,394.03	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	4	\$638,950.00	0.13%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,573,348.88	0.31%	0	\$0.00	NA	\$0.00
	CHARLES RIVER BANK	2	\$385,000.00	0.08%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$139,459.62	0.03%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$316,525.24	0.06%	0	\$0.00	NA	\$0.00
		1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00

	CHETCO FEDERAL CREDIT UNION							
	CHEVY CHASE BANK FSB	1	\$199,228.03	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	4	\$663,759.01	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,586,807.87	0.31%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,397,775.66	0.28%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$118,951.77	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,301,429.04	0.26%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$179,290.73	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$149,408.95	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST CREDIT UNION	3	\$429,969.77	0.09%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$511,434.21	0.1%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$119,527.16	0.02%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	4	\$705,891.27	0.14%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	30	\$5,659,768.04	1.12%	0	\$0.00	NA	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$230,099.12	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	7	\$1,169,447.86	0.23%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK, N.A.	1	\$202,141.19	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$182,805.10	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$413,381.52	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$564,253.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$709,973.63	0.14%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$213,770.63	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,658.28	0.02%	0	\$0.00	NA	\$0.00

	COMMUNITYONE BANK, N.A.	3	\$809,943.12	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$524,371.75	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$565,904.33	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$2,104,241.19	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$488,897.13	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,145,281.49	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,443.74	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$161,424.52	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$138,905.97	0.03%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	9	\$1,814,281.09	0.36%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$309,274.72	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	8	\$1,376,690.61	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,152,106.56	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$150,504.61	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,385,971.56	0.47%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$133,864.93	0.03%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$201,212.21	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$282,497.77	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$158,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$4,896,209.06	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$1,082,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	7	\$1,675,316.72	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$852,694.06	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	EAGLE VALLEY BANK, N.A.							
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$113,804.44	0.02%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$492,382.43	0.1%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$159,376.01	0.03%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$605,653.23	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	12	\$2,420,688.13	0.48%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$134,798.97	0.03%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$852,972.03	0.17%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$764,273.51	0.15%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,909,421.03	0.38%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,797,482.63	0.36%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	2	\$277,357.72	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$571,779.25	0.11%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	29	\$4,970,281.16	0.99%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$295,817.60	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$114,053.46	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,281,013.99	0.25%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	4	\$586,848.73	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$343,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	9	\$1,491,080.84	0.3%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$244,349.92	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$566,415.01	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$112,559.31	0.02%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$115,600.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,859,909.02	0.37%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$488,101.07	0.1%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	24	\$5,011,888.82	0.99%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	28	\$5,541,691.31	1.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,901,917.06	0.58%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$551,809.54	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$779,585.37	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$467,594.67	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,296,763.88	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$238,543.71	0.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	7	\$1,455,330.29	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$155,497.49	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$470,166.06	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	17	\$3,724,785.80	0.74%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$138,452.29	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,700,320.18	0.34%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$109,566.56	0.02%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$119,926.32	0.02%	0	\$0.00	NA	\$0.00

	FORUM CREDIT UNION	21	\$4,359,167.56	0.87%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	200	\$43,507,097.40	8.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$4,229,087.65	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$352,223.53	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$712,373.73	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$294,079.13	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$686,409.75	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$530,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$806,857.03	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$114,302.48	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$354,656.87	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$121,046.64	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	43	\$7,373,584.06	1.46%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	6	\$1,575,171.61	0.31%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$199,220.01	0.04%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$404,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$254,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$775,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,534,232.09	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$567,747.75	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,851,815.18	0.37%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$665,820.01	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$561,333.97	0.11%	0	\$0.00	NA	0	\$0.00

	HONESDALE NATIONAL BANK THE								
	HONOR STATE BANK	1	\$126,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$240,702.99	0.05%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$135,469.61	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$367,641.05	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$757,706.84	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$482,416.42	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	21	\$5,009,377.22	0.99%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$273,418.91	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$316,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$611,558.16	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$117,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$435,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,036,090.07	0.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$596,947.02	0.12%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$1,019,073.91	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$834,908.59	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,016,908.02	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$287,464.98	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$119,536.82	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,557,103.81	0.51%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	4	\$543,962.57	0.11%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$233,068.42	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	12	\$2,387,198.60	0.47%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$877,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,738,986.02	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$381,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$545,363.53	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$194,339.13	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$392,314.91	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$286,468.05	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$928,663.02	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$454,458.07	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,142,133.44	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$612,775.42	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$119,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$659,157.03	0.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$169,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$435,300.63	0.09%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK	2	\$324,098.11	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,533,612.56	0.3%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$723,543.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$715,814.42	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$4,332,404.92	0.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$217,158.56	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$306,507.45	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,648,369.99	0.33%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$1,002,724.14	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$175,320.67	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$1,505,890.23	0.3%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$177,688.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$324,555.45	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$531,759.22	0.11%	0	\$0.00	NA	0	\$0.00
		4	\$814,442.31	0.16%	0	\$0.00	NA	0	\$0.00

	MISSOURI CREDIT UNION							
	MONSON SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	1	\$166,853.48	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,070,504.08	0.21%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$309,600.36	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$149,614.23	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$268,000.00	0.05%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$250,000.00	0.05%	0	\$0.00	NA	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$138,000.00	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	12	\$1,933,788.66	0.38%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$179,305.23	0.04%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$375,200.00	0.07%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,228,759.43	0.24%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$116,498.80	0.02%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$157,396.44	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	24	\$5,397,269.77	1.07%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$149,421.02	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,059,909.21	0.41%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$555,181.01	0.11%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	3	\$459,532.12	0.09%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$152,750.00	0.03%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$409,133.12	0.08%	0	\$0.00	NA	\$0.00

	OLD FORT BANKING COMPANY	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$281,854.95	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$152,253.90	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,594,308.79	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$692,841.95	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$556,389.66	0.11%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$197,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$173,719.85	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$316,746.97	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,010,520.29	0.4%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$298,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$599,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,117,068.10	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$162,370.85	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	6	\$1,358,068.86	0.27%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$205,204.88	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	23	\$4,342,308.32	0.86%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$766,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	TOPDOT MORTGAGE							
	PRIMARY MORTGAGE CORPORATION	1	\$224,122.52	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,919,674.96	0.38%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$230,300.00	0.05%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,131,889.48	0.42%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$257,250.00	0.05%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$639,779.40	0.13%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$470,000.00	0.09%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,309,623.54	0.26%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	6	\$1,105,707.33	0.22%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$388,968.05	0.08%	0	\$0.00	NA	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$285,000.00	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$214,170.14	0.04%	0	\$0.00	NA	\$0.00
	ROUNDBANK	2	\$253,802.01	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	13	\$2,622,480.49	0.52%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$415,373.73	0.08%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	3	\$628,758.79	0.12%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$128,128.13	0.03%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$466,000.00	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$124,033.18	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	5	\$877,669.07	0.17%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,083,839.20	0.22%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$499,119.96	0.1%	0	\$0.00	NA	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,597,958.79	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$318,261.60	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$111,186.29	0.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$635,157.61	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$166,056.57	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$316,585.52	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,211.93	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$209,181.01	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,801.52	0.05%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$698,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$405,740.32	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,242,456.33	0.25%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,227,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	5	\$901,700.80	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	13	\$2,449,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$367,659.86	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$388,048.96	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$586,770.71	0.12%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	7	\$1,667,600.00	0.33%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$1,237,915.48	0.25%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$312,270.75	0.06%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$350,422.00	0.07%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$514,694.62	0.1%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	10	\$1,953,473.77	0.39%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,690.00	0.03%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$635,000.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	34	\$5,581,538.79	1.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,432,101.07	0.28%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,817,293.72	0.36%	0	\$0.00	NA	\$0.00
	SUTTON BANK	2	\$269,916.41	0.05%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	5	\$1,080,973.16	0.21%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$122,714.55	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$134,800.00	0.03%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$207,197.16	0.04%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$248,026.23	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$141,540.00	0.03%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$293,000.00	0.06%	0	\$0.00	NA	\$0.00

	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$353,235.57	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$110,344.02	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,245,504.06	0.25%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$661,615.52	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$248,228.14	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$415,888.53	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$185,780.14	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$368,571.87	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,527,824.06	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$406,392.59	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$293,849.52	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$363,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$434,267.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$116,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$330,978.15	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$513,489.59	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$469,360.41	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$1,074,972.31	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,460,557.11	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$374,548.71	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$184,776.57	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION							
	UNIVERSITY OF WISCONSIN CREDIT UNION	31	\$5,237,775.54	1.04%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$752,550.78	0.15%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$267,408.95	0.05%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	5	\$1,080,712.23	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$1,822,263.53	0.36%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,135,052.40	0.23%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$244,400.00	0.05%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$479,100.85	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	27	\$5,210,864.69	1.03%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$1,452,347.06	0.29%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,400.00	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	6	\$1,004,773.88	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$369,131.55	0.07%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	3	\$529,000.00	0.1%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,524.21	0.02%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$542,896.40	0.11%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,625,070.34	0.32%	0	\$0.00	NA	\$0.00
	WINTER HILL BANK, FSB	1	\$198,729.97	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,020.00	0.05%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$538,739.73	0.11%	0	\$0.00	NA	\$0.00
	Unavailable	312	\$58,054,100.75	11.56%	0	\$0.00	NA	\$0.00

Total			2,604	\$503,813,763.15	100%	0	\$0.00		0	\$0.00
31412QBX6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$443,038.55	0.13%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	10	\$2,440,823.78	0.74%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$572,510.33	0.17%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$519,421.02	0.16%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	4	\$570,347.19	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	4	\$799,906.64	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$512,738.23	0.16%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$186,270.71	0.06%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$217,751.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$615,721.49	0.19%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	8	\$1,341,494.87	0.41%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$174,699.00	0.05%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$135,843.15	0.04%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$386,731.12	0.12%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$544,304.75	0.17%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,259,777.13	0.38%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	4	\$924,984.80	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,157,585.83	1.56%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$505,083.53	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$117,146.09	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$282,699.91	0.09%	0	\$0.00	NA	0	\$0.00
			1	\$177,305.81	0.05%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION							
	ANCHORBANK FSB	61	\$10,076,004.40	3.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	48	\$8,371,506.75	2.54%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$457,209.92	0.14%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,076,417.46	0.33%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$415,356.86	0.13%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$270,934.48	0.08%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$759,092.12	0.23%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$514,636.12	0.16%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	49	\$9,376,809.04	2.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$1,301,239.46	0.39%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	1	\$195,000.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	6	\$1,089,667.72	0.33%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$607,000.00	0.18%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$158,074.66	0.05%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,290,889.75	0.39%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	2	\$294,951.90	0.09%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$482,050.80	0.15%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$2,054,091.88	0.62%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$589,691.24	0.18%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	7	\$1,651,152.49	0.5%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,108,861.29	0.34%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,341,212.17	0.71%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$377,935.58	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	5	\$981,551.28	0.3%	0	\$0.00	NA	\$0.00
		4	\$622,357.88	0.19%	0	\$0.00	NA	\$0.00

	BLOOMFIELD STATE BANK								
	BOEING EMPLOYEES CREDIT UNION	34	\$6,444,521.37	1.95%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,499,559.00	0.45%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$825,401.02	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,002,115.52	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$109,575.42	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$3,714,988.29	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$698,766.17	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$538,079.72	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$638,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	5	\$1,238,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$475,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$190,462.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$298,842.06	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$254,075.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,095,582.99	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$306,538.19	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$438,930.29	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,195,726.92	0.36%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$2,471,769.18	0.75%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,183.43	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$575,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$538,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$156,162.18	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$888,254.38	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$257,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$1,302,785.89	0.4%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$164,263.52	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$154,395.51	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,243,343.62	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$315,557.81	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$831,238.49	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,649.95	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$410,714.17	0.12%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$540,272.27	0.16%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$791,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$369,535.95	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$695,110.23	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,734,757.73	0.53%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	2	\$237,535.91	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$237,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,985,607.35	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$766,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$288,869.03	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$239,073.65	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,406,931.93	0.43%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$415,390.46	0.13%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$118,540.69	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$407,468.47	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$167,849.63	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$392,332.25	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$134,468.05	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$415,373.73	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	8	\$1,632,174.59	0.5%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$960,557.02	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,054.20	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,529,999.51	0.46%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$158,167.80	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$165,843.93	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$233,086.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$254,991.26	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$252,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	17	\$2,764,644.78	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$594,060.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$584,698.61	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$881,548.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$151,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$849,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$143,438.41	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	20	\$4,517,044.43	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$3,144,717.14	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,205,071.48	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$647,839.03	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$129,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$841,458.91	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$133,580.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	2	\$321,753.29	0.1%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$165,600.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$259,971.57	0.08%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,507,517.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,364,004.29	0.41%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	13	\$2,844,168.79	0.86%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	173	\$40,872,469.07	12.4%	0	\$0.00	NA	\$0.00
	FULTON BANK	5	\$974,801.26	0.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$327,000.00	0.1%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$196,239.61	0.06%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$155,397.87	0.05%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	6	\$763,620.18	0.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$574,397.12	0.17%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$545,550.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	\$0.00
	HANCOCK BANK	1	\$154,401.73	0.05%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	24	\$4,292,045.99	1.3%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	5	\$1,084,145.86	0.33%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	2	\$486,668.15	0.15%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	4	\$559,767.36	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$450,400.00	0.14%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,358,869.02	0.41%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$363,500.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE	1	\$204,000.00	0.06%	0	\$0.00	NA	\$0.00

	NATIONAL BANK THE							
	HSBC MORTGAGE CORPORATION (USA)	1	\$133,610.72	0.04%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$408,270.71	0.12%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$112,350.93	0.03%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,515.91	0.11%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$164,505.94	0.05%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$950,127.92	0.29%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	8	\$2,328,383.46	0.71%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$398,220.50	0.12%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$740,036.86	0.22%	0	\$0.00	NA	\$0.00
	JONAH BANK OF WYOMING	1	\$148,500.00	0.05%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$536,117.15	0.16%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$368,000.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$396,500.00	0.12%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$336,681.36	0.1%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,008,700.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$345,420.01	0.1%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	3	\$544,729.97	0.17%	0	\$0.00	NA	\$0.00
	LANGLEY FEDERAL CREDIT UNION	10	\$1,958,721.37	0.59%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	5	\$1,363,478.97	0.41%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,287,473.10	0.39%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	2	\$696,000.00	0.21%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$414,356.51	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$135,475.06	0.04%	0	\$0.00	NA	\$0.00
		2	\$428,651.26	0.13%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.13%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$580,914.67	0.18%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$132,931.18	0.04%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$421,267.69	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$846,815.84	0.26%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$341,969.07	0.1%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$109,575.42	0.03%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$142,448.05	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$151,413.31	0.05%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$445,776.47	0.14%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$632,500.00	0.19%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$437,121.07	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$479,547.69	0.15%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$122,250.00	0.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$565,000.00	0.17%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,316,502.63	1.01%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,715.60	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$522,000.00	0.16%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$197,235.76	0.06%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	2	\$510,000.00	0.15%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,700.00	0.04%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$365,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$243,048.41	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$293,650.30	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$1,213,815.35	0.37%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$664,872.26	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$253,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$129,493.01	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$889,226.97	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$404,233.69	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$712,278.27	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	9	\$1,586,827.67	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$291,136.32	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	4	\$956,432.23	0.29%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,036,821.02	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$178,324.37	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,664,490.89	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$112,559.31	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,006,820.30	0.31%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$439,603.94	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$509,035.67	0.15%	0	\$0.00	NA	0	\$0.00
		3	\$983,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	2	\$338,674.02	0.1%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$151,300.00	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$738,825.68	0.22%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	4	\$563,374.80	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$498,050.03	0.15%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$558,250.00	0.17%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$122,575.00	0.04%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	5	\$1,404,223.64	0.43%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,818.48	0.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$732,155.14	0.22%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	2	\$297,442.71	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$840,063.48	0.25%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$535,373.73	0.16%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,106,104.23	0.34%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	3	\$398,041.85	0.12%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,263,665.73	0.69%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,460.35	0.07%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$266,534.90	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$494,988.88	0.15%	0	\$0.00	NA	\$0.00

	ROBINS FEDERAL CREDIT UNION	2	\$264,895.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$499,303.81	0.15%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$292,665.98	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$121,524.21	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$637,079.87	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$274,890.03	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	6	\$936,158.56	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,102,774.06	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$545,666.22	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$129,791.84	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$154,401.73	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$170,975.28	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$540,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$547,944.48	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$367,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$980,558.10	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,337.01	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,995,402.51	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,354,356.51	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$770,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST							
	STATE BANK OF CROSS PLAINS	8	\$1,210,076.06	0.37%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$299,500.00	0.09%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$1,240,199.63	0.38%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$358,589.55	0.11%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$328,309.10	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$694,987.63	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$752,384.45	0.23%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$127,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,908.02	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	19	\$3,253,212.58	0.99%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,054,409.96	0.32%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,237,028.36	0.68%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$151,407.21	0.05%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$473,750.01	0.14%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$376,533.36	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$379,043.71	0.11%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$498,070.10	0.15%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$412,928.34	0.13%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$179,298.01	0.05%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$170,831.17	0.05%	0	\$0.00	NA	\$0.00

	THE PARK BANK	7	\$1,088,183.96	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$195,243.48	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$176,316.82	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$169,323.21	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$237,210.23	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$420,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$500,116.86	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$224,122.52	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$420,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$471,778.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$219,133.12	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$758,729.78	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,089,383.21	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$776,170.46	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$228,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,968,222.55	1.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$773,514.14	0.23%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$649,065.17	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$153,393.18	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$404,763.94	0.12%	0	\$0.00	NA	0	\$0.00
		8	\$1,657,947.02	0.5%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	4	\$619,563.39	0.19%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$848,387.46	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$512,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$329,004.69	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$940,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$501,197.16	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$268,418.91	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$177,312.95	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,258,871.33	0.38%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$32,997,330.48	9.95%	0	\$0.00	NA	0	\$0.00
Total		1,653	\$329,714,846.94	100%	0	\$0.00		0	\$0.00
31412QBY4	ARVEST MORTGAGE COMPANY	34	\$6,202,070.75	6.21%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$1,025,606.74	1.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	4	\$877,904.26	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	44	\$8,182,323.18	8.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	29	\$5,570,699.79	5.57%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,106,639.32	1.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	38	\$6,937,466.70	6.94%	0	\$0.00	NA	0	\$0.00
		3	\$674,370.62	0.67%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
		WELLS FARGO BANK, N.A.	2	\$528,689.27	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$68,823,505.36	68.87%	0	\$0.00	NA	0	\$0.00
Total			467	\$99,929,275.99	100%	0	\$0.00		0	\$0.00
31412QBZ1		AMERICAHOMEKEY, INC	2	\$443,299.35	1.46%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	8	\$1,115,597.63	3.68%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$595,716.48	1.97%	0	\$0.00	NA	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	8	\$1,786,118.55	5.89%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$319,400.00	1.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	33	\$5,727,144.49	18.9%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$348,200.00	1.15%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	5	\$1,057,784.79	3.49%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$369,331.50	1.22%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$2,628,522.94	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,908,213.73	52.51%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,299,329.46	100%	0	\$0.00		0	\$0.00
31412QC23		ABACUS FEDERAL SAVINGS BANK	3	\$630,533.62	5.33%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$130,592.97	1.1%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$92,704.63	0.78%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$103,277.01	0.87%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,020,567.54	8.63%	0	\$0.00	NA	0	\$0.00
		CROWN BANK FSB	1	\$128,573.00	1.09%	0	\$0.00	NA	0	\$0.00
		CROWN BANK, N.A.	2	\$316,080.01	2.67%	0	\$0.00	NA	0	\$0.00
			8	\$958,809.07	8.11%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$116,041.14	0.98%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$88,480.10	0.75%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$71,766.77	0.61%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$371,094.92	3.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$111,505.48	0.94%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$104,408.94	0.88%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$349,226.44	2.95%	0	\$0.00	NA	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,660.24	2.02%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$148,359.34	1.25%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$90,969.55	0.77%	0	\$0.00	NA	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$161,913.91	1.37%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,678.87	1.05%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$99,831.03	0.84%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$314,897.56	2.66%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$90,813.58	0.77%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$232,554.03	1.97%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$551,037.15	4.66%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	1	\$84,697.33	0.72%	0	\$0.00	NA	\$0.00
	SAXON MORTGAGE INC.	3	\$475,110.40	4.02%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$112,917.86	0.96%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$121,446.74	1.03%	0	\$0.00	NA	\$0.00

	TRAVIS CREDIT UNION	1	\$239,635.73	2.03%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$87,233.10	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,054,533.68	34.31%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,822,951.74	100%	0	\$0.00		0	\$0.00
31412QC31	ABACUS FEDERAL SAVINGS BANK	16	\$4,430,833.38	9.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$266,171.73	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$115,343.12	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$101,771.56	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$125,256.43	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$386,626.94	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$139,646.41	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$423,925.09	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,013.16	0.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$169,972.45	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$491,692.21	1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,279.46	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$367,499.08	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$1,713,428.12	3.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$280,279.63	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,801,065.87	3.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$117,652.69	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$577,769.67	1.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$119,895.44	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,033.17	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$112,347.52	0.23%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK	1	\$137,579.62	0.28%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$131,812.57	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$2,665,789.47	5.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$120,367.27	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$58,888.34	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,811.30	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$524,701.91	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$537,971.84	1.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$609,368.40	1.24%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$136,986.92	0.28%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$108,234.72	0.22%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,742.97	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$250,041.55	0.51%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,879,882.27	14.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,673.86	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$981,339.42	2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$704,977.19	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$530,488.73	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$125,835.96	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$112,377.85	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$138,817.17	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$103,490.77	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$292,170.00	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$424,609.76	0.87%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO							
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,556.09	0.24%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$224,599.17	0.46%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$118,016.06	0.24%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$458,686.95	0.94%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$186,985.33	0.38%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$351,651.18	0.72%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,481.44	0.24%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$109,578.27	0.22%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	1	\$111,333.82	0.23%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$128,834.18	0.26%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,374.29	0.22%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$188,170.41	0.38%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$600,479.74	1.22%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$349,754.99	0.71%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$350,938.96	0.72%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$337,628.80	0.69%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$231,382.92	0.47%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$479,695.82	0.98%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,046.91	0.28%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$279,676.52	0.57%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$259,093.11	0.53%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$109,045.97	0.22%	0	\$0.00	NA	\$0.00
		1	\$130,517.28	0.27%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$180,422.36	0.37%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,154,758.56	8.47%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$386,673.88	0.79%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$227,159.92	0.46%	0	\$0.00	NA	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	2	\$295,921.25	0.6%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$149,371.64	0.3%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$145,751.90	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$107,920.72	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$139,845.48	0.29%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$367,735.66	0.75%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	1	\$108,001.78	0.22%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$300,300.73	0.61%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$133,921.52	0.27%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,110,715.40	2.26%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$237,399.06	0.48%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,900.63	0.26%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$130,990.85	0.27%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$162,005.09	0.33%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$174,728.86	0.36%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$482,833.41	0.98%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	1	\$147,236.64	0.3%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY							
	TEAM ONE CREDIT UNION	1	\$108,765.60	0.22%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$170,383.82	0.35%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$120,710.35	0.25%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$673,647.74	1.37%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$109,040.94	0.22%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$104,497.47	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$137,958.77	0.28%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,852.46	0.23%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$146,296.58	0.3%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$432,145.09	0.88%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$128,407.54	0.26%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$182,424.91	0.37%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,746.67	0.51%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$136,994.88	0.28%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$614,460.39	1.25%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,846,349.25	5.82%	0	\$0.00	NA	\$0.00
Total		297	\$49,057,269.00	100%	0	\$0.00	0	\$0.00
31412QC49	ARVEST MORTGAGE COMPANY	3	\$287,422.24	2.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$96,418.47	0.73%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	5	\$253,071.27	1.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$96,177.74	0.73%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	131	\$10,802,854.02	81.78%	0	\$0.00	NA	\$0.00
		1	\$93,854.71	0.71%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.							
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$75,357.08	0.57%	0	\$0.00	NA	\$0.00
		TEXAS BANK	1	\$71,450.68	0.54%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$289,217.90	2.19%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,144,631.39	8.65%	0	\$0.00	NA	\$0.00
Total			164	\$13,210,455.50	100%	0	\$0.00	0	\$0.00
31412QC56		CITIMORTGAGE, INC.	2	\$221,495.59	1.88%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	58	\$7,935,955.93	67.43%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$219,807.52	1.87%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$298,304.03	2.53%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,094,290.01	26.29%	0	\$0.00	NA	\$0.00
Total			85	\$11,769,853.08	100%	0	\$0.00	0	\$0.00
31412QC64		ARVEST MORTGAGE COMPANY	11	\$1,635,132.34	2.65%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$222,942.88	0.36%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$158,248.92	0.26%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$464,289.12	0.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE CORPORATION	331	\$58,274,212.46	94.28%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,055,336.88	1.7%	0	\$0.00	NA	\$0.00
Total			353	\$61,810,162.60	100%	0	\$0.00	0	\$0.00
31412QC72		ABACUS FEDERAL SAVINGS BANK	1	\$84,976.23	0.65%	0	\$0.00	NA	\$0.00
		ABN AMRO MORTGAGE GROUP, INC.	1	\$77,244.38	0.59%	0	\$0.00	NA	\$0.00
		AMEGY MORTGAGE	1	\$72,082.10	0.55%	0	\$0.00	NA	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$87,692.19	0.67%	0	\$0.00	NA	\$0.00
		ASSOCIATED BANK, NA	1	\$87,914.88	0.68%	0	\$0.00	NA	\$0.00
		BANCO SANTANDER	1	\$89,166.28	0.69%	0	\$0.00	NA	\$0.00

	PUERTO RICO							
	BANCORPSOUTH BANK	5	\$419,976.92	3.23%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$77,417.10	0.6%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$86,366.87	0.66%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$79,482.39	0.61%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$88,473.23	0.68%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$85,681.23	0.66%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$76,197.81	0.59%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	8	\$658,805.47	5.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$68,123.33	0.52%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,769.82	1.28%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$88,571.17	0.68%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,896.67	0.66%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$80,486.24	0.62%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$79,642.31	0.61%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$156,874.06	1.21%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$76,235.32	0.59%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$133,527.30	1.03%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	2	\$171,430.84	1.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$245,596.88	1.89%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$87,825.32	0.68%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,866.68	0.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$487,820.27	3.75%	0	\$0.00	NA	\$0.00
		1	\$76,297.31	0.59%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF OMAHA	2	\$145,819.02	1.12%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$86,382.40	0.66%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,863.50	0.67%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$88,455.82	0.68%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,141.09	0.66%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$91,708.50	0.71%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$75,633.53	0.58%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$252,752.70	1.95%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$78,674.21	0.61%	0	\$0.00	NA	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$84,928.45	0.65%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$402,107.03	3.09%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,605.60	1.22%	0	\$0.00	NA	\$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	\$76,566.84	0.59%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$83,896.66	0.65%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$84,243.64	0.65%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$81,953.99	0.63%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$57,926.92	0.45%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$249,525.29	1.92%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$81,988.26	0.63%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$80,002.93	0.62%	0	\$0.00	NA	\$0.00
		1	\$77,417.10	0.6%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION							
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$166,125.74	1.28%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$156,845.09	1.21%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$976,970.36	7.52%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,792.12	0.57%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$77,995.57	0.6%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$67,819.69	0.52%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$314,612.58	2.42%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$75,465.77	0.58%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$154,813.25	1.19%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,408.32	0.66%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$71,852.72	0.55%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,141.09	0.66%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$278,382.34	2.14%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	4	\$343,030.05	2.64%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$74,576.62	0.57%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$92,768.12	0.71%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$86,943.59	0.67%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,017.59	0.65%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$72,112.56	0.55%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$87,341.60	0.67%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	2	\$157,260.32	1.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,328.94	0.73%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS	1	\$66,649.85	0.51%	0	\$0.00	NA	\$0.00

	BANK								
	WOODLANDS NATIONAL BANK	1	\$74,956.64	0.58%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$255,256.84	1.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,069.22	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,152,716.13	16.59%	0	\$0.00	NA	0	\$0.00
Total		161	\$12,994,286.79	100%	0	\$0.00		0	\$0.00
31412QC80	ARVEST MORTGAGE COMPANY	4	\$336,652.90	5.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$69,846.37	1.04%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$74,468.08	1.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$509,358.06	7.6%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$83,825.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$318,021.30	4.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$353,335.03	5.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$802,451.35	11.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	34	\$2,725,501.61	40.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$81,266.91	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,348,156.96	20.13%	0	\$0.00	NA	0	\$0.00
Total		88	\$6,702,883.57	100%	0	\$0.00		0	\$0.00
31412QC98	ARVEST MORTGAGE COMPANY	7	\$988,123.05	4.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$107,978.19	0.49%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$953,813.90	4.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$96,282.05	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$982,649.65	4.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$2,108,221.54	9.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,141,238.75	5.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	66	\$9,667,066.54	43.43%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	7	\$927,544.16	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,287,571.24	23.75%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,260,489.07	100%	0	\$0.00		0	\$0.00
31412QCA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$337,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$524,146.78	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$183,297.12	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$2,209,057.26	1.06%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$381,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$870,390.69	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$493,960.68	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$277,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$169,357.32	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,427.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$5,309,678.70	2.56%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,071,029.61	1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$1,172,296.83	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,527,263.40	1.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$462,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$5,585,429.50	2.69%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$339,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$263,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$834,362.24	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$520,952.13	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,715,317.61	1.79%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$907,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$270,565.25	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$894,734.64	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$569,069.78	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$950,089.66	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$536,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$834,340.63	0.4%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$176,821.95	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$148,640.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$639,828.00	0.31%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	18	\$3,147,781.13	1.52%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$281,785.86	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$155,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,065,804.67	0.51%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$379,111.43	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	10	\$1,700,729.97	0.82%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$812,424.45	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	6	\$996,182.93	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$286,911.22	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$432,871.25	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$169,350.60	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$439,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,831.42	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$133,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	CUMANET, LLC	2	\$428,000.00	0.21%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	2	\$747,920.73	0.36%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,000.00	0.06%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$132,000.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$504,963.65	0.24%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	6	\$923,300.00	0.44%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$316,000.00	0.15%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$707,702.23	0.34%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$183,600.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$473,833.03	0.23%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,013,124.80	0.49%	0	\$0.00	NA	\$0.00
	ESB FINANCIAL	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$218,500.00	0.11%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$539,197.69	0.26%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST	9	\$1,702,800.00	0.82%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$443,000.00	0.21%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$389,107.92	0.19%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	3	\$524,900.00	0.25%	0	\$0.00	NA	\$0.00

	UNION							
	FIRST AMERICAN CREDIT UNION	1	\$150,750.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,931,500.00	0.93%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$127,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$565,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$667,567.05	0.32%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	10	\$1,572,506.71	0.76%	0	\$0.00	NA	\$0.00
	FIRST CLOVER LEAF BANK	2	\$350,240.12	0.17%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$509,604.57	0.25%	0	\$0.00	NA	\$0.00
	FIRST COUNTY BANK	1	\$229,519.88	0.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$147,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$267,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$268,100.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$121,937.27	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$159,388.80	0.08%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST GUARANTY BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,080,000.00	0.52%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$729,808.35	0.35%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,595,806.07	0.77%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$156,661.00	0.08%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK	2	\$378,660.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$454,583.19	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$501,563.11	0.24%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$280,631.66	0.14%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$330,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	37	\$9,313,373.49	4.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$572,265.13	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$166,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$299,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$512,467.17	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$272,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$888,313.76	0.43%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	13	\$2,793,294.70	1.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$413,470.00	0.2%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$234,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$289,888.37	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$119,546.34	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$211,181.39	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$116,557.68	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$233,445.80	0.11%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$204,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$485,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$156,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$332,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$903,526.74	0.44%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$119,043.51	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$184,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$224,140.51	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$290,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$775,799.24	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$328,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$179,515.19	0.09%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$109,588.46	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$421,350.61	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$223,144.32	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$705,350.00	0.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$439,771.34	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,922,277.54	0.93%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,213,385.64	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,563,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$554,400.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK							
	LIBERTY SAVINGS BANK, FSB	1	\$179,145.00	0.09%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$291,590.00	0.14%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$547,000.00	0.26%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$238,000.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAGNA BANK	2	\$317,265.54	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	3	\$453,000.00	0.22%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$131,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$400,000.00	0.19%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$355,650.37	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,014,700.00	0.49%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$283,900.00	0.14%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$490,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$111,500.00	0.05%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	3	\$545,000.00	0.26%	0	\$0.00	NA	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$174,338.42	0.08%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$802,970.55	0.39%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	2	\$319,000.00	0.15%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,623,653.28	0.78%	0	\$0.00	NA	\$0.00

	MISSOURI CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$274,372.65	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$654,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$139,465.21	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$273,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$577,618.20	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$354,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$616,080.70	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$460,600.73	0.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$504,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$237,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$285,674.96	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$2,348,918.11	1.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$144,486.94	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$194,255.10	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	PARKSIDE LENDING LLC							
	PARTNERS FEDERAL CREDIT UNION	1	\$705,323.42	0.34%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	8	\$2,278,896.29	1.1%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$215,200.29	0.1%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.15%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,101.52	0.08%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	3	\$492,000.00	0.24%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	2	\$519,500.00	0.25%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$490,000.00	0.24%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$387,969.55	0.19%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$310,050.00	0.15%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$321,600.00	0.15%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$518,000.00	0.25%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	2	\$1,088,412.66	0.52%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$469,861.15	0.23%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$428,000.00	0.21%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$139,600.00	0.07%	0	\$0.00	NA	\$0.00
		1	\$286,000.00	0.14%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	3	\$388,938.76	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$687,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$1,035,003.14	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$113,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$650,397.73	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,300,690.84	0.63%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$129,503.39	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$389,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	19	\$3,416,258.21	1.65%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$151,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$136,476.66	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$369,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$387,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$836,123.54	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$224,140.51	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$804,300.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$501,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.							
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.07%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$234,400.00	0.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,572,520.25	0.76%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$295,772.64	0.14%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$303,500.00	0.15%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$555,400.00	0.27%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$806,229.35	0.39%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	28	\$5,611,088.64	2.7%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$147,446.30	0.07%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$232,608.03	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$160,500.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$222,148.14	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.08%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	\$0.00
	TIERONE BANK	11	\$1,693,200.00	0.82%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$444,736.01	0.21%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	17	\$3,693,894.66	1.78%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$370,000.00	0.18%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	3	\$633,275.58	0.31%	0	\$0.00	NA	\$0.00

	UNITED BANK	1	\$124,522.50	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$172,041.70	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$635,981.99	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$725,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	69	\$14,513,981.87	6.99%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$328,121.10	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$243,645.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,203,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$283,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,487,791.36	0.72%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	9	\$1,390,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$269,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$457,029.79	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$23,037,849.52	11.05%	0	\$0.00	NA	0	\$0.00
Total		1,067	\$207,607,684.32	100%	0	\$0.00		0	\$0.00
31412QCB3	SEATTLE BANK	5	\$1,478,273.20	25.05%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	16	\$4,424,067.41	74.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,902,340.61	100%	0	\$0.00		0	\$0.00
31412QCC1	Unavailable	1,605	\$312,269,579.68	100%	1	\$142,994.15	NA	1	\$142,994.15

Total			1,605	\$312,269,579.68	100%	1	\$142,994.15		1	\$142,994.15
31412QCD9		ABBEVILLE BUILDING AND LOAN, SSB	1	\$75,902.17	0.13%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$98,373.21	0.16%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$115,619.66	0.19%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$123,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	4	\$356,045.04	0.59%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$265,076.62	0.44%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	19	\$1,558,202.58	2.59%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	21	\$2,019,946.77	3.36%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$81,669.84	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$84,885.51	0.14%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	25	\$2,246,846.98	3.73%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$99,868.31	0.17%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$68,904.93	0.11%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$96,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$108,007.58	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	3	\$230,349.83	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	3	\$295,288.78	0.49%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	3	\$209,418.36	0.35%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$106,862.27	0.18%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$82,785.90	0.14%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	2	\$157,796.61	0.26%	0	\$0.00	NA	0	\$0.00
		BAY FEDERAL CREDIT UNION	2	\$162,787.51	0.27%	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK	1	\$74,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	23	\$1,948,224.84	3.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$174,774.74	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$212,219.47	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$95,371.36	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$88,877.38	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$102,365.02	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$388,343.34	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$163,289.54	0.27%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$100,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$65,515.55	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$563,916.42	0.94%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$578,520.92	0.96%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$71,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$53,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$88,410.73	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$208,127.65	0.35%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$141,502.37	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$145,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DENALI STATE BANK	2	\$136,952.37	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,830,735.33	3.04%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$79,556.36	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$56,926.63	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$235,842.29	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$92,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$85,231.51	0.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$128,496.50	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$177,874.72	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$33,455.89	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$106,737.42	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$82,893.16	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,920.99	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$335,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,418.26	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$629,289.65	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$107,864.12	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$204,527.27	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$107,531.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$270,442.08	0.45%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	8	\$707,126.42	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$148,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$651,056.75	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,029,553.46	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$616,535.67	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$560,273.38	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$831,863.74	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,711.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	7	\$600,831.03	1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$106,125.54	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$800,103.66	1.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$419,383.75	0.7%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$89,762.52	0.15%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$176,214.25	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$270,770.44	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	26	\$2,378,705.16	3.95%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$107,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$80,086.78	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$550,205.98	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$100,667.26	0.17%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,874.90	0.16%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$104,861.73	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$101,865.68	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$217,490.12	0.36%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	12	\$986,499.68	1.64%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	6	\$545,638.69	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$108,360.34	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$159,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$203,419.35	0.34%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$804,357.49	1.34%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$78,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$201,125.32	0.33%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$300,760.28	0.5%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$75,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$49,935.64	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$254,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$185,353.95	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$59,920.99	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$95,873.58	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$197,699.23	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,904,071.87	3.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$182,891.69	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$103,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$192,365.02	0.32%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$183,263.80	0.3%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$108,360.34	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$98,000.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$95,873.58	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$193,876.43	0.32%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$204,397.29	0.34%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$86,885.43	0.14%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$244,425.55	0.41%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$99,871.28	0.17%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,479.51	0.16%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$104,864.84	0.17%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$101,868.71	0.17%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$202,865.48	0.34%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$85,889.30	0.14%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$170,000.00	0.28%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	4	\$347,700.23	0.58%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	13	\$998,349.30	1.66%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$195,383.50	0.32%	0	\$0.00	NA	\$0.00
	PARK BANK	2	\$199,254.70	0.33%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$193,747.14	0.32%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	6	\$496,259.91	0.82%	0	\$0.00	NA	\$0.00

	CREDIT UNION							
	PHH MORTGAGE CORPORATION	2	\$174,363.14	0.29%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,068.84	0.16%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$94,874.90	0.16%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$193,212.87	0.32%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$104,864.84	0.17%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$155,200.00	0.26%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,250.00	0.14%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,859.69	0.18%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$190,855.42	0.32%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,772.40	0.16%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	2	\$138,000.00	0.23%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	3	\$216,844.37	0.36%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$91,554.67	0.15%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,855.25	0.12%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$91,876.07	0.15%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,617.14	0.3%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$67,912.47	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$165,737.83	0.28%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$88,000.00	0.15%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	4	\$239,392.58	0.4%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$104,200.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$597,975.01	0.99%	0	\$0.00	NA	\$0.00

	STATE BANK AND TRUST	3	\$318,730.45	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$463,226.14	0.77%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$43,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$179,765.13	0.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$526,539.55	0.87%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$187,280.29	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	6	\$506,085.50	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$460,463.50	0.76%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$159,294.69	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$875,710.57	1.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$151,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$71,553.48	0.12%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$305,324.42	0.51%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$354,887.61	0.59%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,434.55	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$584,937.85	0.97%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$202,567.94	0.34%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$269,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$170,884.11	0.28%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$601,679.99	1%	0	\$0.00	NA	0	\$0.00
		1	\$96,375.79	0.16%	0	\$0.00	NA	0	\$0.00

		WESCOM CENTRAL CREDIT UNION								
		WESTBURY BANK	1	\$107,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$90,800.00	0.15%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	\$98,267.45	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$7,732,682.48	12.87%	0	\$0.00	NA	0	\$0.00
Total			700	\$60,196,381.42	100%	0	\$0.00		0	\$0.00
31412QCE7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,469,403.60	1.22%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	3	\$252,849.86	0.13%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	1	\$46,758.59	0.02%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$123,606.50	0.06%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$307,117.45	0.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$141,978.50	0.07%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$41,590.60	0.02%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	5	\$353,468.78	0.18%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$63,942.00	0.03%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$67,246.59	0.03%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	15	\$1,132,514.96	0.56%	0	\$0.00	NA	0	\$0.00
		ALLFIRST BANK	1	\$66,477.06	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,626.77	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	8	\$426,909.35	0.21%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$511,061.98	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	18	\$1,277,229.81	0.63%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	3	\$182,971.29	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$1,004,762.05	0.5%	0	\$0.00	NA	0	\$0.00
			2	\$152,741.53	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,683.41	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$1,256,109.69	0.62%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$85,002.95	0.04%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$60,289.19	0.03%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$118,568.02	0.06%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	10	\$792,021.59	0.39%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	136	\$9,345,665.69	4.63%	0	\$0.00	NA	\$0.00
	AUBURNBANK	5	\$423,378.41	0.21%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$546,374.45	0.27%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$168,175.42	0.08%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$72,260.34	0.04%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$74,971.28	0.04%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	9	\$703,292.51	0.35%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$383,324.68	0.19%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	2	\$93,946.17	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	2	\$126,251.41	0.06%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$184,446.96	0.09%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	27	\$2,227,262.50	1.1%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	8	\$614,750.88	0.3%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$131,072.44	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$198,606.61	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$54,270.95	0.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$512,680.39	0.25%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$64,263.57	0.03%	0	\$0.00	NA	\$0.00
		3	\$70,947.56	0.04%	0	\$0.00	NA	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	10	\$770,761.89	0.38%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	8	\$625,637.28	0.31%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$71,605.76	0.04%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$77,815.82	0.04%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$52,475.23	0.03%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$324,367.50	0.16%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,493,502.09	0.74%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$119,148.60	0.06%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	8	\$678,298.99	0.34%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$74,456.48	0.04%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$58,492.44	0.03%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$151,652.43	0.08%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$260,216.57	0.13%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$277,891.26	0.14%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$259,548.39	0.13%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$193,400.76	0.1%	0	\$0.00	NA	\$0.00
	BUSEY BANK	5	\$413,198.40	0.2%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$209,701.09	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGEPORT BANK	2	\$172,072.58	0.09%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$559,175.89	0.28%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	14	\$939,476.99	0.47%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	69	\$4,733,139.55	2.34%	0	\$0.00	NA	\$0.00

	CARROLLTON BANK	1	\$59,796.95	0.03%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$42,860.84	0.02%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$123,978.79	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$97,403.63	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,254,182.94	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$67,952.35	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$89,542.42	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$193,023.83	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$60,909.34	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$66,055.44	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$245,044.30	0.12%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A.	1	\$120,843.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$61,610.27	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$152,819.08	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$87,075.80	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$50,802.02	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$214,538.87	0.11%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$231,504.73	0.11%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$71,303.74	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$83,944.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$76,834.93	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$48,097.14	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$229,190.93	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$514,545.17	0.25%	0	\$0.00	NA	0	\$0.00

	COMMERCE SERVICE CORPORATION	2	\$167,907.46	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$357,478.21	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$147,366.27	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$78,908.31	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$138,572.05	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$572,653.48	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,866.48	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$118,827.77	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$300,274.51	0.15%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$83,942.18	0.04%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$781,565.70	0.39%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	5	\$355,259.63	0.18%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$56,759.17	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$163,837.97	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$144,225.79	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$329,420.94	0.16%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$14,334.33	0.01%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$80,341.38	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$235,840.55	0.12%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$67,217.52	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$151,720.27	0.08%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	8	\$692,836.33	0.34%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$197,653.32	0.1%	0	\$0.00	NA	0	\$0.00

	DELTA EMPLOYEES CREDIT UNION	9	\$963,875.71	0.48%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$65,853.93	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$49,287.38	0.02%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$59,379.83	0.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$93,381.49	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$159,745.33	0.08%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$61,419.46	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$149,606.61	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$69,259.67	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$737,783.13	0.37%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	16	\$1,245,449.03	0.62%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$214,412.08	0.11%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	4	\$271,514.47	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$367,671.95	0.18%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$228,193.56	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$63,180.58	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	21	\$1,779,815.59	0.88%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$60,981.88	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	3	\$380,884.19	0.19%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$22,803.37	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$57,224.46	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$199,232.26	0.1%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$96,701.15	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$314,555.90	0.16%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY							
	FARMINGTON SAVINGS BANK	4	\$299,476.92	0.15%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$494,838.53	0.25%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$353,730.96	0.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$53,668.13	0.03%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$176,393.70	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$156,643.31	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$122,237.52	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	3	\$202,878.43	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$84,367.74	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	2	\$111,499.45	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$315,273.29	0.16%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$311,357.38	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$122,543.15	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$115,379.54	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$51,500.36	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$75,478.14	0.04%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	7	\$540,411.24	0.27%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN	47	\$4,159,825.36	2.06%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST FLORIDA FUNDING CORPORATION	1	\$57,564.91	0.03%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$128,197.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	17	\$1,484,607.66	0.74%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	10	\$748,188.45	0.37%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$807,925.61	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$163,351.73	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$229,546.36	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,077.22	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$191,034.91	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	9	\$693,717.69	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$215,009.73	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$71,841.82	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$170,563.43	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$77,435.36	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$250,006.13	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	27	\$1,888,674.15	0.94%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$48,986.85	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$223,165.83	0.11%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,377.44	0.04%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	1	\$56,276.18	0.03%	0	\$0.00	NA	\$0.00

	FIRST PLACE BANK	14	\$975,234.28	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$73,656.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$67,673.45	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$51,080.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$68,660.01	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$141,014.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$99,191.58	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,992.05	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$99,548.64	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$349,536.47	0.17%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	3	\$321,206.53	0.16%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	2	\$174,848.41	0.09%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$104,526.30	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$2,339,929.60	1.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	22	\$1,751,233.09	0.87%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	6	\$305,131.20	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$660,843.62	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$494,068.55	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$72,868.99	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$57,171.71	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	9	\$630,773.05	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$177,887.90	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$261,062.65	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$116,505.04	0.06%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$154,005.95	0.08%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$220,292.07	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$82,636.76	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,637.07	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$76,573.03	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$903,095.02	0.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$78,250.68	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$195,964.37	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$81,879.31	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$822,500.33	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$258,574.23	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	26	\$1,850,539.18	0.92%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$136,105.87	0.07%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$162,298.59	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$94,297.18	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$156,517.64	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$106,487.81	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$95,966.99	0.05%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$120,376.64	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$270,872.52	0.13%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$319,949.42	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$354,856.55	0.18%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	6	\$405,761.91	0.2%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	22	\$1,711,136.09	0.85%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$244,851.94	0.12%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	7	\$507,805.30	0.25%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,227.62	0.04%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$82,724.30	0.04%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$128,876.00	0.06%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	3	\$202,664.31	0.1%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	4	\$368,807.78	0.18%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	2	\$145,745.23	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$180,207.06	0.09%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$73,755.10	0.04%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$130,200.71	0.06%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	38	\$2,496,849.22	1.24%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$110,246.80	0.05%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$57,685.95	0.03%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$193,479.70	0.1%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$65,702.08	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$133,856.48	0.07%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$461,347.18	0.23%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$76,205.53	0.04%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$84,761.59	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$191,358.00	0.09%	0	\$0.00	NA	\$0.00
		1	\$89,563.26	0.04%	0	\$0.00	NA	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEY MORTGAGE LINK, INC.	1	\$150,145.92	0.07%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	4	\$316,159.29	0.16%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$570,083.59	0.28%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$75,139.85	0.04%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$56,881.37	0.03%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$160,476.59	0.08%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$434,152.78	0.22%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	22	\$1,608,178.47	0.8%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$275,265.19	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$67,225.10	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$92,195.58	0.05%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$136,444.72	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$629,240.67	0.31%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	9	\$1,300,391.40	0.64%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$93,841.05	0.05%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$149,195.67	0.07%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$135,797.22	0.07%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$73,976.24	0.04%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	8	\$667,930.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$183,679.12	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	5	\$360,207.86	0.18%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK	2	\$124,012.94	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$447,259.43	0.22%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$61,811.49	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$90,167.20	0.04%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$56,903.40	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$228,088.11	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$93,819.04	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	10	\$659,824.39	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,130.07	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$196,651.25	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$122,377.60	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$143,560.41	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$123,358.06	0.06%	0	\$0.00	NA	0	\$0.00
	METROWEST BANK	1	\$44,681.55	0.02%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	5	\$282,525.44	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	44	\$3,550,359.62	1.76%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$249,585.73	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	12	\$1,287,262.33	0.64%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$434,865.87	0.22%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$57,388.78	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,272.11	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$74,254.83	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	13	\$934,183.83	0.46%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	7	\$476,322.05	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$674,197.58	0.33%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	22	\$1,648,805.63	0.82%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$256,778.44	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$487,487.76	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	19	\$1,345,482.48	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$77,871.03	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$90,750.53	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,366.69	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	13	\$1,123,100.18	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$187,497.11	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$76,839.50	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	22	\$1,709,681.88	0.85%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	13	\$939,852.33	0.47%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$31,319.69	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$28,375.87	0.01%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$948,217.68	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	44	\$3,549,403.97	1.76%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$202,117.16	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$120,551.21	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$286,232.11	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$125,975.22	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	13	\$793,798.52	0.39%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$162,580.63	0.08%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$129,793.56	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$22,141.64	0.01%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$18,423.06	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	4	\$434,582.98	0.22%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$853,718.46	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$92,378.87	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$64,130.35	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$627,254.10	0.31%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$63,133.98	0.03%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$445,190.86	0.22%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$145,839.88	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	39	\$2,965,481.95	1.47%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$107,559.88	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	3	\$222,047.00	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$53,583.50	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,410.35	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$68,044.05	0.03%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$62,692.34	0.03%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$34,260.00	0.02%	0	\$0.00	NA	0	\$0.00
		7	\$565,049.47	0.28%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION							
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,972.96	0.03%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$351,897.40	0.17%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$67,859.84	0.03%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$464,362.15	0.23%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$87,934.43	0.04%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$52,434.13	0.03%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	24	\$2,180,634.66	1.08%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$79,921.88	0.04%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$135,660.95	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$84,949.05	0.04%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$107,603.79	0.05%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	7	\$600,256.96	0.3%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$283,904.32	0.14%	0	\$0.00	NA	\$0.00
	S&T BANK	8	\$502,533.17	0.25%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$291,192.26	0.14%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	3	\$251,832.47	0.12%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	4	\$429,230.01	0.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$187,538.23	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$143,163.37	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	3	\$202,450.89	0.1%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$28,098.53	0.01%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	4	\$277,595.15	0.14%	0	\$0.00	NA	\$0.00

	SCHMIDT MORTGAGE COMPANY	2	\$164,205.22	0.08%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$171,619.35	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$1,324,153.56	0.66%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$137,612.32	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$200,816.05	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	57	\$3,869,884.43	1.92%	0	\$0.00	NA	0	\$0.00
	SNOCOPE FEDERAL CREDIT UNION	1	\$52,161.50	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	3	\$239,478.72	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$322,810.98	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$84,230.10	0.04%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$62,383.61	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$744,354.30	0.37%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$123,005.33	0.06%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	23	\$1,645,146.20	0.81%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$495,719.50	0.25%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	2	\$190,672.91	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$197,288.60	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$503,772.87	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$1,026,679.60	0.51%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$122,260.28	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$669,266.39	0.33%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	6	\$612,020.78	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$159,647.98	0.08%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION	3	\$192,941.20	0.1%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	15	\$1,074,027.00	0.53%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	15	\$1,299,818.78	0.64%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,010.10	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,413.81	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$701,825.50	0.35%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$73,220.19	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$402,522.42	0.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$152,097.92	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$75,472.00	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$135,428.95	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$387,601.93	0.19%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$57,355.73	0.03%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$133,014.15	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$208,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$65,161.46	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$76,489.79	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$90,820.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$51,524.61	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$398,455.87	0.2%	0	\$0.00	NA	0	\$0.00

	THE SUTTON STATE BANK	4	\$239,136.07	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,844.51	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$123,441.63	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$334,581.85	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$131,932.85	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$243,761.16	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$424,494.88	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$513,977.01	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$341,317.56	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$159,978.24	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$371,334.95	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$57,401.30	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$164,909.14	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$62,006.22	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$112,165.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$209,756.48	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$215,641.01	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	9	\$738,886.83	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$193,892.26	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$480,917.88	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$59,505.82	0.03%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY							
	VALLEY NATIONAL BANK	13	\$924,283.37	0.46%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$253,005.92	0.13%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$335,826.76	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$691,716.51	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	2	\$195,615.75	0.1%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$406,619.23	0.2%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$53,592.84	0.03%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$60,006.56	0.03%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$186,199.50	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$83,749.90	0.04%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$106,977.44	0.05%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	24	\$1,989,365.83	0.99%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	92	\$7,153,022.34	3.54%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$112,279.12	0.06%	0	\$0.00	NA	\$0.00
	Unavailable	287	\$22,003,409.96	10.78%	0	\$0.00	NA	\$0.00
Total		2,638	\$201,915,671.53	100%	0	\$0.00	0	\$0.00
31412QCF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,186,101.63	1.39%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$611,537.56	0.72%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$35,281.64	0.04%	0	\$0.00	NA	\$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$129,029.54	0.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$40,293.81	0.05%	0	\$0.00	NA	\$0.00

	ADVANTAGE CREDIT UNION	1	\$71,236.58	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$75,451.76	0.09%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	9	\$757,653.89	0.89%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$211,833.92	0.25%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$158,500.85	0.19%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$62,960.91	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$46,930.83	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$364,338.15	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,903.79	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$501,600.29	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$121,264.24	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$102,156.07	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$222,156.39	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$246,885.44	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,826.67	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$284,514.38	0.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$97,420.13	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	40	\$2,899,786.06	3.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$136,002.11	0.16%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$86,961.38	0.1%	0	\$0.00	NA	0	\$0.00
		26	\$2,637,880.12	3.09%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,196.26	0.1%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$338,132.84	0.4%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$143,201.50	0.17%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$64,556.39	0.08%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$97,032.38	0.11%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	18	\$1,564,834.18	1.84%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	5	\$314,885.97	0.37%	0	\$0.00	NA	\$0.00
	BANK ILLINOIS	1	\$61,099.77	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$158,997.48	0.19%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$85,539.44	0.1%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$104,643.23	0.12%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$93,663.18	0.11%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$70,869.18	0.08%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$137,238.10	0.16%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$268,927.56	0.32%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$249,988.24	0.29%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$147,125.72	0.17%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$125,235.84	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$264,061.87	0.31%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$74,975.90	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$33,475.16	0.04%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$64,221.78	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$356,662.01	0.42%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$184,975.98	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$83,798.83	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	CENTRAL PACIFIC BANK	2	\$151,953.23	0.18%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$211,297.16	0.25%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,512.74	0.18%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$56,247.35	0.07%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$188,436.42	0.22%	0	\$0.00	NA	\$0.00
	CITIBANK, N. A.	1	\$115,092.33	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$155,787.84	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$110,873.48	0.13%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$217,008.09	0.25%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$153,634.13	0.18%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$54,646.79	0.06%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$57,799.72	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$33,598.59	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,980.00	0.18%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$81,466.64	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$64,221.80	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$128,042.99	0.15%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	3	\$241,188.52	0.28%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$637,271.94	0.75%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,975.34	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$64,154.30	0.08%	0	\$0.00	NA	\$0.00

	CROWN BANK, N.A.	1	\$64,734.56	0.08%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,060.84	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$82,660.84	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$127,516.22	0.15%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$235,731.02	0.28%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$63,960.49	0.08%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$65,521.09	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$60,720.60	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$268,054.17	0.31%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$361,102.74	0.42%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$58,227.38	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$89,956.74	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$317,754.16	0.37%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$274,094.77	0.32%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$92,243.17	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$124,946.90	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$87,220.38	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$137,244.27	0.16%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$73,611.66	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$108,621.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$790,659.99	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$110,155.01	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST EASTERN MORTGAGE CORPORATION	1	\$182,022.58	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,306.11	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,000.73	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$296,834.49	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$134,833.11	0.16%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$63,604.13	0.07%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,398,222.78	1.64%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$61,247.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,257,018.43	1.47%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$61,028.47	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$611,820.40	0.72%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$84,116.39	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$243,883.76	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$157,416.81	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$72,327.67	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$27,851.80	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$66,052.65	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$92,988.99	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL	5	\$391,349.94	0.46%	0	\$0.00	NA	\$0.00

	BANK OF OMAHA							
	FIRST PENN BANK	2	\$203,118.99	0.24%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$636,901.58	0.75%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$790,954.86	0.93%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$72,065.75	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$241,444.65	0.28%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$214,072.96	0.25%	0	\$0.00	NA	\$0.00
	FORUM MORTGAGE	1	\$115,615.41	0.14%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$500,885.95	0.59%	0	\$0.00	NA	\$0.00
	FREMONT BANK	61	\$4,946,572.12	5.8%	0	\$0.00	NA	\$0.00
	FULTON BANK	8	\$730,506.29	0.86%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$269,132.88	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	10	\$829,076.62	0.97%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$315,580.60	0.37%	0	\$0.00	NA	\$0.00
	GRANITE BANK	4	\$325,218.53	0.38%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	2	\$138,271.21	0.16%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,933.80	0.09%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$421,378.99	0.49%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	5	\$362,747.68	0.43%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$297,872.19	0.35%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$383,245.48	0.45%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,003,178.59	1.18%	0	\$0.00	NA	\$0.00
	HAMPDEN SAVINGS BANK	1	\$108,912.37	0.13%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$134,676.81	0.16%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$385,193.80	0.45%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	2	\$277,462.73	0.33%	0	\$0.00	NA	\$0.00

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$67,789.79	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$84,308.18	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$92,096.14	0.11%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	9	\$816,381.33	0.96%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$60,821.28	0.07%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$56,900.08	0.07%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$66,345.87	0.08%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$114,465.15	0.13%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$31,362.86	0.04%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	4	\$237,753.52	0.28%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$58,921.30	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$67,891.10	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$92,551.00	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	13	\$907,762.20	1.07%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$69,241.44	0.08%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	2	\$199,241.15	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$294,442.77	0.35%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$96,424.09	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,195.90	0.08%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$66,036.11	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,916.06	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$62,924.28	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$515,114.75	0.6%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	4	\$272,767.93	0.32%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.	3	\$203,791.01	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$230,905.95	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$62,593.18	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$72,631.25	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$68,229.81	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$64,227.27	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$62,229.23	0.07%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$137,324.03	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$61,130.10	0.07%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	7	\$1,213,064.53	1.42%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$103,034.98	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$137,794.75	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$187,215.42	0.22%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$93,590.92	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	4	\$349,247.95	0.41%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$165,986.50	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$141,137.75	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$378,749.41	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$87,972.09	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$285,658.25	0.34%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,063,892.09	1.25%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.	6	\$433,909.90	0.51%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$202,622.67	0.24%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$217,810.64	0.26%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$27,234.45	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$67,850.36	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,825.35	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$178,610.93	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$70,591.80	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$62,079.80	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$640,171.24	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$1,210,495.98	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	15	\$1,169,408.45	1.37%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$57,705.21	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$140,763.20	0.17%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$77,676.29	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$168,753.83	0.2%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$162,408.64	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$460,746.13	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$139,003.58	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$71,554.24	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$71,843.83	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$147,181.91	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$71,357.65	0.08%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$282,433.10	0.33%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$84,209.00	0.1%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$201,251.24	0.24%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	27	\$2,007,364.37	2.36%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$320,735.62	0.38%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$144,206.49	0.17%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$317,005.67	0.37%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$312,865.84	0.37%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$98,569.92	0.12%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,213.94	0.09%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$91,214.70	0.11%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	5	\$340,761.93	0.4%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$69,581.00	0.08%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$104,730.77	0.12%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,841.12	0.08%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$30,650.30	0.04%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	2	\$132,492.66	0.16%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$64,221.78	0.08%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,207.11	0.07%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$114,053.64	0.13%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE	5	\$410,088.08	0.48%	0	\$0.00	NA	\$0.00

	CORPORATION							
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$126,573.21	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$100,786.64	0.12%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$66,829.35	0.08%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	3	\$240,943.26	0.28%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$76,916.83	0.09%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	19	\$1,457,843.60	1.71%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$124,982.06	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	6	\$439,695.18	0.52%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$46,262.09	0.05%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	8	\$629,601.67	0.74%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,733.13	0.1%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$66,540.80	0.08%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$178,123.31	0.21%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$149,823.10	0.18%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$76,921.17	0.09%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$549,751.41	0.64%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$59,141.58	0.07%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,225.41	0.07%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$71,785.54	0.08%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$59,772.59	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$70,078.38	0.08%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$76,085.50	0.09%	0	\$0.00	NA	\$0.00
		1	\$164,906.68	0.19%	0	\$0.00	NA	\$0.00

	TEACHERS FEDERAL CREDIT UNION							
	THE HONOR STATE BANK	1	\$76,561.49	0.09%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$192,401.33	0.23%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$133,517.42	0.16%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$75,000.34	0.09%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$145,237.31	0.17%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$171,457.68	0.2%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$64,302.47	0.08%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$175,295.27	0.21%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$326,878.71	0.38%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$144,748.30	0.17%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$158,399.63	0.19%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$163,367.39	0.19%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$72,774.52	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$233,658.93	0.27%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$14,913.82	0.02%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$71,427.10	0.08%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$338,232.02	0.4%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$134,293.02	0.16%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$74,803.38	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,153.49	0.1%	0	\$0.00	NA	\$0.00
		2	\$351,799.28	0.41%	0	\$0.00	NA	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$240,036.26	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$67,571.54	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$125,253.75	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$163,888.21	0.19%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$148,665.18	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	20	\$1,790,097.76	2.1%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	4	\$250,916.77	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$10,905,831.86	12.75%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$85,234,798.31	100%	0	\$0.00		0	\$0.00
31412QCG2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$595,800.11	0.88%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,064,695.82	1.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$178,853.22	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$4,080.46	0.01%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$82,700.94	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$324,070.86	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$68,394.16	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$440,536.21	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$304,218.93	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$178,507.08	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	2	\$144,159.30	0.21%	0	\$0.00	NA	0	\$0.00
		3	\$251,885.32	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	AMERICAN NATIONAL BANK, TERRELL	1	\$73,625.19	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$313,733.66	0.47%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	25	\$2,341,799.86	3.47%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$400,207.82	0.59%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$88,487.25	0.13%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$680,859.67	1.01%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$264,708.01	0.39%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	5	\$355,134.52	0.53%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	2	\$153,827.52	0.23%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$272,848.77	0.4%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$75,182.65	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$88,294.54	0.13%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$130,158.40	0.19%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$92,595.21	0.14%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,212.37	0.14%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	3	\$250,050.02	0.37%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$305,805.01	0.45%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$259,824.88	0.39%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$182,679.22	0.27%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$383,475.18	0.57%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$205,738.70	0.31%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$67,775.82	0.1%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$166,872.93	0.25%	0	\$0.00	NA	\$0.00

	CENTENNIAL LENDING, LLC	1	\$97,737.58	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$333,544.08	0.49%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$198,562.97	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	3	\$252,003.62	0.37%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$304,607.78	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$189,628.06	0.28%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$141,755.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$186,101.41	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$258,007.86	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$95,138.96	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$420,802.30	0.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$134,364.14	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$88,823.61	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$176,678.05	0.26%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$159,731.02	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$139,590.56	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$87,634.94	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$170,418.43	0.25%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$65,502.40	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	9	\$1,016,932.78	1.51%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$267,678.64	0.4%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$172,494.63	0.26%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$85,814.18	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$73,990.51	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$89,855.13	0.13%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DFCU FINANCIAL	1	\$82,205.48	0.12%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$162,123.39	0.24%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$80,973.37	0.12%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,304.97	0.17%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$111,806.28	0.17%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$336,773.16	0.5%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	4	\$958,885.45	1.42%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$74,089.01	0.11%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$152,682.50	0.23%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$368,387.33	0.55%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$94,161.08	0.14%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$95,633.16	0.14%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$72,937.95	0.11%	0	\$0.00	NA	\$0.00
	FIMI, INC.	3	\$256,030.49	0.38%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$94,563.34	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$77,384.08	0.11%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$67,310.64	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$66,584.79	0.1%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,531.80	0.14%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$104,069.53	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$142,408.57	0.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$64,493.88	0.1%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$693,944.02	1.03%	0	\$0.00	NA	\$0.00
		1	\$133,577.64	0.2%	0	\$0.00	NA	\$0.00

	FIRST FLORIDA FUNDING CORPORATION							
	FIRST HAWAIIAN BANK	2	\$380,494.78	0.56%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$141,916.66	0.21%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$166,919.13	0.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$422,596.74	0.63%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$158,078.18	0.23%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$71,085.22	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$361,400.77	0.54%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$64,098.81	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	4	\$333,844.12	0.5%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$102,063.01	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$152,840.18	0.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$99,558.48	0.15%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$174,940.51	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$65,036.10	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$1,609,790.43	2.39%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	2	\$148,787.55	0.22%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	7	\$740,740.74	1.1%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$738,625.60	1.1%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$87,950.01	0.13%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	13	\$1,645,832.30	2.44%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$72,377.73	0.11%	0	\$0.00	NA	\$0.00
	FREMONT BANK	41	\$4,657,796.69	6.91%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$212,945.93	0.32%	0	\$0.00	NA	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	6	\$410,324.74	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$501,437.04	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$74,806.85	0.11%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$206,910.53	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$221,311.85	0.33%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$526,616.80	0.78%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$287,130.40	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$78,254.01	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$93,570.38	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$289,628.38	0.43%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$132,583.56	0.2%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$75,997.55	0.11%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$93,056.42	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$164,353.81	0.24%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$91,737.43	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$98,852.48	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$349,580.64	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$85,739.01	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$219,241.41	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$111,526.17	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$163,326.80	0.24%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$71,871.10	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	1	\$66,875.24	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	IRWIN UNION BANK AND TRUST COMPANY	2	\$190,304.31	0.28%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$77,040.35	0.11%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	1	\$91,552.69	0.14%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$67,179.55	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,606.01	0.21%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$70,606.96	0.1%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$260,603.76	0.39%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$78,597.60	0.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$93,470.82	0.14%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$80,388.67	0.12%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$97,178.02	0.14%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$410,401.61	0.61%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$67,861.11	0.1%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$136,833.94	0.2%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$243,562.46	0.36%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,019.19	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$441,502.69	0.65%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$146,358.97	0.22%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,423.04	0.32%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$76,724.71	0.11%	0	\$0.00	NA	\$0.00
		4	\$368,668.95	0.55%	0	\$0.00	NA	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK							
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$161,820.92	0.24%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$597,415.09	0.89%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$97,483.35	0.14%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$92,031.30	0.14%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$142,170.51	0.21%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$101,994.35	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$110,176.91	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$55,095.51	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$96,870.78	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$383,483.69	0.57%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$751,849.75	1.12%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$75,460.29	0.11%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$65,408.66	0.1%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$96,668.49	0.14%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	6	\$840,640.20	1.25%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$259,773.43	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$101,859.96	0.15%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$468,153.05	0.69%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$64,208.82	0.1%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$110,368.81	0.16%	0	\$0.00	NA	\$0.00

	OAK TRUST AND SAVINGS BANK	1	\$78,111.19	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$179,170.53	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$76,579.73	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$207,648.38	0.31%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$226,950.96	0.34%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$215,354.24	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,533.05	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,374.10	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$248,813.99	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$372,530.12	0.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,398.21	0.11%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$74,107.42	0.11%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$372,277.76	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$102,270.01	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$307,002.77	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$108,558.42	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$225,464.86	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,948.01	0.14%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$379,507.18	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$83,820.29	0.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$235,454.89	0.35%	0	\$0.00	NA	0	\$0.00
		2	\$173,751.96	0.26%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	2	\$163,786.44	0.24%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	17	\$1,566,807.28	2.32%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$59,114.06	0.09%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,503.19	0.15%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	1	\$99,846.58	0.15%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$223,105.20	0.33%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$611,452.25	0.91%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$83,339.90	0.12%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$86,459.42	0.13%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,321.49	0.1%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$72,201.05	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$76,579.73	0.11%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$67,000.80	0.1%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$182,777.95	0.27%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$366,436.21	0.54%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$90,780.82	0.13%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$68,701.54	0.1%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$513,047.75	0.76%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$66,914.56	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$65,792.91	0.1%	0	\$0.00	NA	\$0.00
		1	\$84,894.79	0.13%	0	\$0.00	NA	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$156,007.98	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,895.75	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$219,764.13	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$114,063.38	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$56,201.28	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$195,191.19	0.29%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$75,142.14	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$174,591.64	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$240,789.21	0.36%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$153,373.46	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,517.90	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,431,513.36	16.92%	0	\$0.00	NA	0	\$0.00
Total		684	\$67,425,875.12	100%	0	\$0.00		0	\$0.00
31412QCHO	ARVEST MORTGAGE COMPANY	60	\$5,189,744.10	18.4%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	93	\$9,171,182.69	32.52%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	10	\$1,073,421.99	3.81%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$115,794.39	0.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$245,216.83	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$165,237.70	0.59%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$622,083.50	2.21%	0	\$0.00	NA	0	\$0.00
		3	\$164,530.27	0.58%	0	\$0.00	NA	0	\$0.00

	NEW YORK COMMUNITY BANK								
	RIDGEWOOD SAVINGS BANK	1	\$79,373.48	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	6	\$482,628.75	1.71%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	71	\$6,273,915.86	22.25%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$202,117.95	0.72%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	8	\$882,596.85	3.13%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	5	\$655,237.02	2.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	8	\$771,870.16	2.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,090,632.59	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,016,404.99	3.59%	0	\$0.00	NA	0	\$0.00
Total		305	\$28,201,989.12	100%	0	\$0.00		0	\$0.00
31412QCJ6	ARVEST MORTGAGE COMPANY	8	\$680,161.02	6.28%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$1,840,931.49	16.99%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	36	\$3,232,267.19	29.83%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$276,492.17	2.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$87,841.03	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$160,737.36	1.48%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	8	\$691,618.23	6.38%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	16	\$1,203,113.34	11.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$438,829.41	4.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$406,873.96	3.75%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORP.	1	\$135,952.84	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$449,563.30	4.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,231,534.95	11.38%	0	\$0.00	NA	0	\$0.00

Total			123	\$10,835,916.29	100%	0	\$0.00		0	\$0.00
31412QCK3	ARVEST MORTGAGE COMPANY	24	\$2,297,316.49	14.18%	0	\$0.00	NA	0	\$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	51	\$5,459,209.38	33.69%	0	\$0.00	NA	0	\$0.00	
	CENTURY MORTGAGE CORPORATION	1	\$179,961.86	1.11%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	4	\$328,701.94	2.03%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$100,143.09	0.62%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE COMPANY	7	\$667,727.83	4.12%	0	\$0.00	NA	0	\$0.00	
	FRANKLIN BANK, SSB	2	\$177,772.39	1.1%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	2	\$198,909.71	1.23%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	3	\$306,632.65	1.89%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	3	\$448,895.98	2.77%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	12	\$1,495,725.82	9.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	39	\$4,544,922.73	28.03%	0	\$0.00	NA	0	\$0.00	
Total		149	\$16,205,919.87	100%	0	\$0.00		0	\$0.00	
31412QCL1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	27	\$2,656,471.51	0.63%	0	\$0.00	NA	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	2	\$162,972.22	0.04%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	2	\$191,633.69	0.05%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	21	\$2,503,565.91	0.59%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$398,646.69	0.09%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	2	\$159,242.61	0.04%	0	\$0.00	NA	0	\$0.00	
	ADAMS FIRST FINANCIAL INC.	8	\$758,311.94	0.18%	0	\$0.00	NA	0	\$0.00	
	ADIRONDACK TRUST COMPANY THE	8	\$706,200.14	0.17%	0	\$0.00	NA	0	\$0.00	
		2	\$103,596.80	0.02%	0	\$0.00	NA	0	\$0.00	

	AEA FEDERAL CREDIT UNION							
	AGFIRST FARM CREDIT BANK	16	\$1,082,088.55	0.26%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$278,299.57	0.07%	0	\$0.00	NA	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$920,560.06	0.22%	0	\$0.00	NA	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$366,732.67	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	19	\$1,295,350.70	0.31%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	26	\$1,877,873.44	0.45%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	40	\$2,737,372.94	0.65%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$73,777.93	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$558,811.49	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$598,558.47	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$66,629.57	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	13	\$1,034,293.98	0.25%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,172.18	0.02%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$58,416.15	0.01%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	48	\$4,000,533.44	0.95%	0	\$0.00	NA	\$0.00
	AMERICANA NATIONAL BANK	1	\$87,734.06	0.02%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$285,140.27	0.07%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	5	\$451,424.55	0.11%	0	\$0.00	NA	\$0.00
	ANCHORBANK SSB	21	\$1,517,485.46	0.36%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$76,467.46	0.02%	0	\$0.00	NA	\$0.00
		154	\$10,173,221.99	2.41%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE INC.							
	ATLANTIC SAVINGS BANK FSB	1	\$63,871.23	0.02%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$176,062.99	0.04%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$799,602.41	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$574,432.33	0.14%	0	\$0.00	NA	\$0.00
	AVSTAR MORTGAGE CORPORATION	1	\$38,501.77	0.01%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$132,110.76	0.03%	0	\$0.00	NA	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$322,239.75	0.08%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,879,900.00	0.45%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	10	\$1,009,627.80	0.24%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	4	\$289,203.00	0.07%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	7	\$538,716.71	0.13%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$55,789.62	0.01%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	212	\$15,480,085.08	3.67%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$215,895.40	0.05%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	3	\$247,136.42	0.06%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	106	\$8,989,332.81	2.13%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	6	\$398,705.58	0.09%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$362,182.72	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	10	\$929,557.87	0.22%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$141,139.82	0.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$567,857.04	0.13%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	2	\$119,106.46	0.03%	0	\$0.00	NA	\$0.00
	BANKIOWA	2	\$233,466.17	0.06%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$97,125.98	0.02%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$50,693.56	0.01%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	8	\$592,188.50	0.14%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS	5	\$365,480.69	0.09%	0	\$0.00	NA	\$0.00

	BANK							
	BENCHMARK BANK	2	\$153,414.16	0.04%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$187,669.71	0.04%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$1,020,759.85	0.24%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,426,290.46	0.58%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	4	\$273,178.56	0.06%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	17	\$1,030,165.10	0.24%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$559,572.31	0.13%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$418,948.19	0.1%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$313,859.76	0.07%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$247,289.91	0.06%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	7	\$529,138.98	0.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	15	\$1,266,591.69	0.3%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$149,812.10	0.04%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$204,547.02	0.05%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$170,409.23	0.04%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,298,066.26	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	22	\$1,520,154.42	0.36%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$905,924.82	0.21%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$127,513.44	0.03%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$61,196.71	0.01%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$67,974.16	0.02%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$55,020.53	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	2	\$142,108.09	0.03%	0	\$0.00	NA	\$0.00
		9	\$515,813.40	0.12%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY							
	CENTRAL MORTGAGE CORPORATION	2	\$113,380.72	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$209,849.72	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	18	\$1,178,390.83	0.28%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$51,382.49	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$57,146.01	0.01%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$53,582.79	0.01%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$232,298.30	0.06%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$318,418.32	0.08%	0	\$0.00	NA	\$0.00
	CITIBANK, N. A.	9	\$1,016,538.78	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$66,646.82	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$306,378.65	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$187,431.49	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$150,915.07	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$82,690.54	0.02%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$81,551.87	0.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$170,031.20	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	5	\$452,737.12	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$43,970.45	0.01%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$53,142.54	0.01%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$102,973.11	0.02%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$156,151.88	0.04%	0	\$0.00	NA	\$0.00
	CLOVER LEAF BANK SB	1	\$47,139.27	0.01%	0	\$0.00	NA	\$0.00

	CLYDE SAVINGS BANK COMPANY	2	\$88,984.33	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$167,241.24	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$71,249.98	0.02%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$145,185.03	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$230,343.69	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$457,695.59	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	23	\$1,808,286.54	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$223,975.80	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$52,032.72	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$221,682.95	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$68,586.15	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	18	\$1,428,791.25	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$78,845.40	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$231,631.57	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,675.30	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$161,359.75	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$188,632.12	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$103,092.86	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	13	\$1,290,178.14	0.31%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$60,912.23	0.01%	0	\$0.00	NA	0	\$0.00
		7	\$425,904.90	0.1%	0	\$0.00	NA	0	\$0.00

	CORNELL FINGERLAKES CREDIT UNION							
	CORTRUST BANK	7	\$464,036.47	0.11%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	5	\$406,849.84	0.1%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	9	\$525,161.61	0.12%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$1,647,764.71	0.39%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$78,310.86	0.02%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$52,642.92	0.01%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$199,739.94	0.05%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$26,695.34	0.01%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	3	\$282,584.43	0.07%	0	\$0.00	NA	\$0.00
	CUC MORTGAGE CORPORATION	1	\$54,076.10	0.01%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$35,486.56	0.01%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	4	\$214,108.60	0.05%	0	\$0.00	NA	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$417,407.81	0.1%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	6	\$406,110.09	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$137,234.58	0.03%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$219,680.09	0.05%	0	\$0.00	NA	\$0.00
	DELLWOOD CORPORATION	3	\$117,570.87	0.03%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$128,195.02	0.03%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$156,428.56	0.04%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$340,406.90	0.08%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$381,098.92	0.09%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	14	\$964,093.79	0.23%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$58,532.64	0.01%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$88,832.18	0.02%	0	\$0.00	NA	0	\$0.00
	DROVERS AND MECHANICS BANK THE	1	\$47,961.77	0.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$1,026,289.78	0.24%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$65,465.77	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$164,385.80	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$160,147.01	0.04%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	42	\$3,639,107.51	0.86%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	8	\$545,281.10	0.13%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$60,301.21	0.01%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,023.05	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$215,941.33	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$116,929.24	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$113,722.70	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$119,869.53	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$300,238.42	0.07%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$61,408.69	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$112,439.20	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$69,239.51	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	23	\$1,738,313.48	0.41%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$545,895.42	0.13%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$67,315.99	0.02%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$426,206.17	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$65,919.76	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$545,699.35	0.13%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK	1	\$57,804.03	0.01%	0	\$0.00	NA	0	\$0.00

	THE							
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$62,313.86	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$264,626.50	0.06%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$38,192.65	0.01%	0	\$0.00	NA	\$0.00
	FARMINGTON SAVINGS BANK	4	\$265,876.22	0.06%	0	\$0.00	NA	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	4	\$258,241.20	0.06%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$65,310.04	0.02%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$53,178.72	0.01%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$620,461.88	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,532.63	0.01%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$138,464.28	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK MORTGAGE CORPORATION	7	\$547,853.18	0.13%	0	\$0.00	NA	\$0.00
	FIRST BANK, INC.	1	\$50,062.30	0.01%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$476,339.12	0.11%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	4	\$285,544.61	0.07%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$73,405.35	0.02%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	8	\$565,170.96	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$440,994.01	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL LINCOLN BANK	8	\$510,290.60	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$162,097.74	0.04%	0	\$0.00	NA	\$0.00
		3	\$227,611.18	0.05%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$16,390.20	0%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$141,313.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$370,631.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$51,846.19	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$63,024.57	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$170,357.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	97	\$8,263,397.43	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$61,603.21	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$53,970.08	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	124	\$10,388,757.92	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	33	\$2,185,146.48	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MERCANTILE BANK	1	\$52,352.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	96	\$6,740,083.68	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$103,210.55	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$48,603.11	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$68,353.02	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$332,790.27	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	9	\$533,362.14	0.13%	0	\$0.00	NA	0	\$0.00

	BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK IN CANNON FALLS	4	\$316,772.80	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	10	\$740,912.99	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$67,275.50	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$53,745.63	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$468,452.83	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$106,984.55	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$43,962.85	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF JOLIET	1	\$86,016.35	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$59,715.24	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$42,569.86	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	48	\$3,652,060.66	0.87%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	4	\$257,679.15	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$317,525.67	0.08%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK	4	\$269,343.65	0.06%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	68	\$5,126,745.67	1.22%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$853,717.48	0.2%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$103,713.16	0.02%	0	\$0.00	NA	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$53,101.89	0.01%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$134,032.66	0.03%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$163,381.02	0.04%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$582,177.00	0.14%	0	\$0.00	NA	\$0.00
		1	\$120,094.01	0.03%	0	\$0.00	NA	\$0.00

	FIRST WEST MORTGAGE BANKERS LTD.							
	FIRSTBANK PUERTO RICO	12	\$1,238,351.03	0.29%	0	\$0.00	NA	\$0.00
	FITCHBURG SAVINGS BANK, FSB	2	\$152,185.73	0.04%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$37,688.28	0.01%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$399,727.46	0.09%	0	\$0.00	NA	\$0.00
	FORTRESS MORTGAGE, INC.	1	\$37,708.33	0.01%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$113,125.14	0.03%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$189,475.28	0.04%	0	\$0.00	NA	\$0.00
	FREMONT BANK	38	\$2,908,471.36	0.69%	0	\$0.00	NA	\$0.00
	FULTON BANK	53	\$3,673,979.73	0.87%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$253,538.03	0.06%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$331,280.36	0.08%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$53,955.75	0.01%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$430,238.92	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$179,371.50	0.04%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	12	\$948,608.42	0.23%	0	\$0.00	NA	\$0.00
	GRANITE BANK	14	\$878,817.74	0.21%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	6	\$461,247.27	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$180,643.32	0.04%	0	\$0.00	NA	\$0.00
	GREATER NEVADA CREDIT UNION	2	\$102,221.66	0.02%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$54,657.33	0.01%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	2	\$137,010.80	0.03%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$648,481.06	0.15%	0	\$0.00	NA	\$0.00

	GROUP ONE MORTGAGE	2	\$129,887.04	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	19	\$1,416,417.95	0.34%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$72,978.42	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$323,016.79	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$52,798.37	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$82,141.50	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$1,034,666.36	0.25%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$71,581.37	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$1,330,536.74	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	10	\$701,447.36	0.17%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$59,529.78	0.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$63,891.85	0.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	5	\$476,141.03	0.11%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$360,621.45	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$190,522.99	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	7	\$686,590.40	0.16%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$218,841.05	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$95,331.95	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$31,558.08	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	14	\$732,369.51	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	6	\$516,955.54	0.12%	0	\$0.00	NA	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$59,578.20	0.01%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$88,747.12	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	27	\$1,767,420.27	0.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	60	\$4,168,371.84	0.99%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	2	\$104,091.40	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$414,215.46	0.1%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$115,260.95	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$125,308.31	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$54,658.11	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$560,240.56	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$63,382.45	0.02%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	1	\$48,287.04	0.01%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	11	\$1,122,104.70	0.27%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$107,093.71	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$230,468.04	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$87,051.12	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,145.38	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	20	\$1,463,887.49	0.35%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$541,490.70	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$93,961.19	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$298,999.83	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$72,608.31	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$70,102.09	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$585,866.97	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$626,600.98	0.15%	0	\$0.00	NA	0	\$0.00
		2	\$120,923.57	0.03%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.							
	JEANNE DARC CREDIT UNION	2	\$203,147.84	0.05%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	11	\$671,156.79	0.16%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$432,397.01	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$682,643.06	0.16%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$141,697.59	0.03%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	13	\$1,043,472.81	0.25%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$1,110,281.47	0.26%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$483,084.42	0.11%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$257,941.96	0.06%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$223,997.02	0.05%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$78,685.94	0.02%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	14	\$959,696.41	0.23%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$203,480.23	0.05%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	12	\$788,607.93	0.19%	0	\$0.00	NA	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$66,165.53	0.02%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	2	\$175,355.46	0.04%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$276,601.12	0.07%	0	\$0.00	NA	\$0.00
	LEESPORT BANK	2	\$109,706.44	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	8	\$681,827.81	0.16%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,625.66	0.02%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$2,064,224.43	0.49%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	9	\$914,904.39	0.22%	0	\$0.00	NA	\$0.00

	MACHIAS SAVINGS BANK	1	\$54,080.11	0.01%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$76,636.90	0.02%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$122,662.03	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$331,746.66	0.08%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$54,826.26	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$109,686.27	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$74,566.35	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	8	\$484,869.01	0.12%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$191,769.81	0.05%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$576,944.69	0.14%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	5	\$314,961.44	0.07%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$61,606.12	0.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$119,778.81	0.03%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$153,983.34	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$75,685.38	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$416,973.42	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$311,249.07	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	12	\$860,557.92	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,595.83	0.01%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	46	\$3,029,433.79	0.72%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	1	\$54,492.98	0.01%	0	\$0.00	NA	0	\$0.00
		7	\$489,926.42	0.12%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE CORPORATION							
	MERRILL LYNCH CREDIT CORPORATION	1	\$76,231.20	0.02%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$368,436.72	0.09%	0	\$0.00	NA	\$0.00
	METROBANK, NA	1	\$50,368.80	0.01%	0	\$0.00	NA	\$0.00
	METROWEST BANK	6	\$468,027.19	0.11%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	13	\$818,571.83	0.19%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	91	\$6,715,942.24	1.59%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$69,117.91	0.02%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$470,240.55	0.11%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,670.12	0.01%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	20	\$1,742,180.29	0.41%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	3	\$189,232.90	0.04%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$225,197.97	0.05%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$58,159.37	0.01%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	14	\$922,378.55	0.22%	0	\$0.00	NA	\$0.00
	MILLBURY SAVINGS BANK	1	\$71,759.61	0.02%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	9	\$712,540.93	0.17%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$41,068.70	0.01%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	33	\$2,709,015.78	0.64%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$159,397.30	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	23	\$1,548,175.91	0.37%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	2	\$134,674.53	0.03%	0	\$0.00	NA	\$0.00
	MOBILOIL FEDERAL CREDIT UNION	1	\$46,460.81	0.01%	0	\$0.00	NA	\$0.00
		10	\$718,384.88	0.17%	0	\$0.00	NA	\$0.00

	MONSON SAVINGS BANK							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$89,733.89	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	7	\$564,770.86	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	14	\$981,479.82	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$39,081.16	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$140,610.66	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$84,650.78	0.02%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$109,518.75	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$383,192.83	0.09%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$139,439.73	0.03%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$173,237.48	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	13	\$866,185.10	0.21%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,197,599.68	0.28%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$124,676.72	0.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	37	\$2,472,221.92	0.59%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	29	\$2,100,369.82	0.5%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$75,105.75	0.02%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	3	\$237,760.40	0.06%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	25	\$1,853,986.43	0.44%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	48	\$4,113,327.09	0.98%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$497,308.01	0.12%	0	\$0.00	NA	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	7	\$564,350.97	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$65,678.03	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$191,061.24	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$35,489.13	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$123,844.16	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	6	\$433,958.85	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$309,663.62	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$91,768.34	0.02%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$236,013.19	0.06%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	11	\$808,816.55	0.19%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$65,102.38	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN CITY HOME BANK	1	\$56,983.47	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$654,022.19	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	5	\$337,654.79	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$126,626.51	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$205,247.80	0.05%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	2	\$141,253.91	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$683,625.42	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$57,410.92	0.01%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	9	\$724,578.74	0.17%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$855,773.86	0.2%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	16	\$980,046.51	0.23%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	10	\$714,253.14	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$297,287.40	0.07%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$102,440.46	0.02%	0	\$0.00	NA	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$52,368.97	0.01%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	2	\$118,582.68	0.03%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	1	\$64,247.47	0.02%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,827,181.97	0.43%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	2	\$190,885.13	0.05%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$28,397.19	0.01%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	5	\$353,651.21	0.08%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$345,566.59	0.08%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$242,025.54	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	5	\$315,610.48	0.07%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	3	\$260,505.25	0.06%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	16	\$1,206,973.73	0.29%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$72,900.33	0.02%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	393	\$31,752,343.00	7.53%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,320,336.58	0.31%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$65,411.16	0.02%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$168,772.68	0.04%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$78,699.87	0.02%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$181,975.47	0.04%	0	\$0.00	NA	\$0.00
		14	\$1,098,935.77	0.26%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY							
	S&T BANK	6	\$488,800.01	0.12%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$190,496.24	0.05%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$98,190.49	0.02%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$65,705.16	0.02%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$89,074.46	0.02%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	4	\$431,956.47	0.1%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$84,143.92	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$114,924.24	0.03%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$53,744.30	0.01%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	7	\$447,652.69	0.11%	0	\$0.00	NA	\$0.00
	SAWYER SAVINGS BANK	1	\$58,997.20	0.01%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	5	\$300,974.98	0.07%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$40,188.74	0.01%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$299,778.41	0.07%	0	\$0.00	NA	\$0.00
	SEATTLE MORTGAGE COMPANY	1	\$13,482.05	0%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	43	\$3,449,338.04	0.82%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	3	\$175,174.82	0.04%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,214,741.18	0.29%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	132	\$9,149,548.16	2.17%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	3	\$207,291.33	0.05%	0	\$0.00	NA	\$0.00
	SOUTH SHORE BANK OF CHICAGO	2	\$132,253.29	0.03%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT	3	\$186,149.08	0.04%	0	\$0.00	NA	\$0.00

	UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,100.92	0.02%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	33	\$2,554,056.35	0.61%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$167,368.82	0.04%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$56,834.31	0.01%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	4	\$303,371.47	0.07%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	46	\$3,214,218.62	0.76%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$263,065.20	0.06%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	17	\$1,235,430.99	0.29%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK CREDIT UNION	8	\$380,844.12	0.09%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$500,147.82	0.12%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$321,507.92	0.08%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	23	\$1,513,974.69	0.36%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$439,783.10	0.1%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	28	\$1,985,646.63	0.47%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	11	\$1,023,147.26	0.24%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$62,588.78	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$326,907.12	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$57,950.83	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	9	\$643,148.42	0.15%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$183,143.53	0.04%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	67	\$4,590,528.10	1.09%	0	\$0.00	NA	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	81	\$6,541,382.00	1.55%	0	\$0.00	NA	\$0.00
		7	\$660,659.45	0.16%	0	\$0.00	NA	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY							
	STURDY SAVINGS BANK	1	\$56,700.46	0.01%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$402,312.48	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	11	\$937,277.77	0.22%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$606,803.81	0.14%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$60,773.82	0.01%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$138,000.32	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	6	\$405,145.18	0.1%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$54,840.91	0.01%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$182,441.16	0.04%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$142,787.99	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$217,809.34	0.05%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$553,837.63	0.13%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$71,537.00	0.02%	0	\$0.00	NA	\$0.00
	TEXAS BANK	16	\$1,303,147.65	0.31%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$169,746.50	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$72,216.28	0.02%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,319.43	0.01%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$73,799.34	0.02%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	6	\$412,358.54	0.1%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE	2	\$102,159.45	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$221,758.08	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$192,993.64	0.05%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$199,443.36	0.05%	0	\$0.00	NA	0	\$0.00
	THE PROVIDENT BANK	1	\$74,453.82	0.02%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTE	1	\$54,371.16	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$731,035.59	0.17%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$230,735.25	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$241,438.10	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	9	\$573,655.40	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$531,686.39	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	22	\$1,346,245.55	0.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$61,816.24	0.01%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$110,445.93	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$576,741.98	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$223,092.30	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$178,576.14	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	18	\$1,595,075.59	0.38%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$255,122.56	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$244,605.59	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	31	\$2,859,674.08	0.68%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	9	\$693,851.15	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$170,564.89	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$48,183.55	0.01%	0	\$0.00	NA	0	\$0.00

	UNION CENTER NATIONAL BANK	1	\$63,364.25	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$278,322.29	0.07%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$336,421.46	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$55,719.99	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$202,544.76	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$151,814.08	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$143,263.69	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$345,836.34	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS & LOAN BANK	1	\$96,406.01	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$62,138.26	0.01%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$168,441.94	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$145,519.05	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$740,797.35	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$390,805.79	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$141,280.08	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$623,771.91	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$82,558.62	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	3	\$102,463.98	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$1,070,359.16	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$404,010.14	0.1%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	2	\$181,521.44	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$616,352.75	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$266,827.57	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$812,568.42	0.19%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	3	\$267,511.05	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$54,786.37	0.01%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$149,520.97	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$113,041.95	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$197,506.56	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	23	\$1,779,538.25	0.42%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$72,393.60	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	129	\$10,358,761.09	2.46%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	5	\$307,800.20	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,119,771.44	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	509	\$37,292,892.35	8.94%	0	\$0.00	NA	0	\$0.00
Total		5,597	\$421,500,399.24	100%	0	\$0.00		0	\$0.00
31412QCM9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$747,543.09	1%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	4	\$294,060.12	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$167,622.38	0.22%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	9	\$825,033.20	1.1%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$16,388.89	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$271,867.56	0.36%	0	\$0.00	NA	0	\$0.00

	ALLMONEY MORTGAGE BANKERS, INC.							
	AMARILLO NATIONAL BANK	5	\$378,781.18	0.51%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$70,760.72	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$87,819.55	0.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$479,113.27	0.64%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$324,107.24	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$363,168.34	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$235,425.77	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$131,508.12	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	3	\$209,130.97	0.28%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$60,603.90	0.08%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$856,398.08	1.14%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,232.75	0.1%	0	\$0.00	NA	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$107,637.19	0.14%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$305,372.65	0.41%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	11	\$1,170,172.21	1.56%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$329,015.85	0.44%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	6	\$590,306.56	0.79%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$75,732.72	0.1%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$62,127.92	0.08%	0	\$0.00	NA	\$0.00
		1	\$61,591.80	0.08%	0	\$0.00	NA	\$0.00

	BANK OF LANCASTER COUNTY NA							
	BANK OF LENOX	1	\$66,375.57	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	8	\$654,597.71	0.87%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$74,279.16	0.1%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	1	\$72,123.92	0.1%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$147,559.91	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,152.11	0.22%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$203,236.39	0.27%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$412,791.68	0.55%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$224,056.07	0.3%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$107,331.31	0.14%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	1	\$114,061.54	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$137,120.86	0.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	3	\$183,339.45	0.24%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$208,145.80	0.28%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	8	\$652,451.88	0.87%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$183,322.77	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$296,102.40	0.39%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$158,542.32	0.21%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$314,538.48	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$124,918.54	0.17%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$134,849.61	0.18%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$73,015.53	0.1%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$120,362.51	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA	1	\$97,252.34	0.13%	0	\$0.00	NA	\$0.00

	RIVER MORTGAGE GROUP							
	COMMERCE SERVICE CORPORATION	2	\$255,753.03	0.34%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$160,682.35	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$253,900.60	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$250,594.51	0.33%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$66,851.63	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$54,388.24	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$46,287.30	0.06%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$70,564.91	0.09%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$777,915.31	1.04%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$61,020.88	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$108,634.54	0.14%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$120,608.79	0.16%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,300.95	0.12%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,513.29	0.12%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	3	\$226,563.04	0.3%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$339,792.42	0.45%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,710.99	0.1%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	2	\$146,614.49	0.2%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	4	\$538,457.62	0.72%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$92,285.07	0.12%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$80,734.03	0.11%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$237,014.92	0.32%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$140,307.69	0.19%	0	\$0.00	NA	\$0.00

	EVERTRUST BANK	1	\$85,071.07	0.11%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$155,805.80	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$101,623.10	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$325,928.89	0.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$95,223.25	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$689,725.22	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,421.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,247.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$71,858.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$194,467.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$142,230.77	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$97,600.66	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$443,178.88	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	2	\$165,077.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$67,215.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	4	\$345,929.27	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$1,928,718.69	2.57%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$131,424.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$224,139.13	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$161,959.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$443,847.97	0.59%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	4	\$235,822.21	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$712,691.60	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$348,875.32	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$569,314.79	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$65,009.78	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$62,598.70	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$68,058.51	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$518,005.21	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$74,976.28	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$156,031.85	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$487,912.08	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	4	\$478,464.50	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$85,453.30	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$71,554.24	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$1,000,449.43	1.33%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$182,596.37	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	54	\$5,102,661.38	6.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,038,423.86	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$355,722.36	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$65,411.50	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$212,306.74	0.28%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$419,729.69	0.56%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,104.44	0.15%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$655,065.67	0.87%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	2	\$157,830.56	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$183,075.74	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$682,959.62	0.91%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$220,609.35	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$168,638.58	0.22%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$132,816.29	0.18%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$90,793.32	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$58,610.73	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$60,719.89	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$298,382.63	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$251,950.42	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$105,605.93	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$177,465.74	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$79,431.86	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$202,001.23	0.27%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$63,064.41	0.08%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$140,628.25	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$346,419.32	0.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$169,713.17	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$111,173.46	0.15%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$119,145.66	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$235,685.63	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$313,656.12	0.42%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES	2	\$138,330.43	0.18%	0	\$0.00	NA	0	\$0.00

	INC.							
	KEYSTONE SAVINGS BANK	3	\$320,631.88	0.43%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$242,328.13	0.32%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$64,434.90	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$65,872.15	0.09%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$27,345.55	0.04%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$309,062.75	0.41%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$773,972.99	1.03%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$94,342.49	0.13%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$263,841.71	0.35%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$138,145.81	0.18%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$56,470.46	0.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$107,213.22	0.14%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$64,543.38	0.09%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$75,638.98	0.1%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$140,363.12	0.19%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$316,165.71	0.42%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$221,872.37	0.3%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$90,874.02	0.12%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$197,790.96	0.26%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$351,971.27	0.47%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$749,905.07	1%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	2	\$142,138.64	0.19%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$635,882.82	0.85%	0	\$0.00	NA	\$0.00

	MINOTOLA NATIONAL BANK	1	\$65,978.76	0.09%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$51,314.24	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$147,935.15	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$147,258.28	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$172,140.91	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$66,476.82	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$63,753.48	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$521,486.50	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$193,926.38	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$961,289.64	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	7	\$514,741.96	0.69%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$85,311.88	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$67,415.06	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	14	\$1,341,899.16	1.79%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$65,685.44	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,267.17	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,625.64	0.09%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$90,354.14	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$66,618.84	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$117,454.64	0.16%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$72,004.30	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$338,308.31	0.45%	0	\$0.00	NA	0	\$0.00

	PENINSULA MORTGAGE BANKERS CORPORATION							
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$522,023.87	0.7%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$402,493.17	0.54%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$85,864.90	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$382,832.12	0.51%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$152,475.45	0.2%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$151,731.50	0.2%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$42,412.39	0.06%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$82,970.77	0.11%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$350,536.15	0.47%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$48,800.69	0.07%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$114,800.58	0.15%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$249,400.07	0.33%	0	\$0.00	NA	\$0.00
	SANTANDER MORTGAGE CORPORATION	12	\$1,177,208.01	1.57%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$63,976.24	0.09%	0	\$0.00	NA	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$289,826.94	0.39%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$42,705.52	0.06%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	5	\$392,930.02	0.52%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$61,564.30	0.08%	0	\$0.00	NA	\$0.00

	SHREWSBURY STATE BANK	1	\$71,047.15	0.09%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	3	\$290,140.90	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$593,456.43	0.79%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,924.47	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$253,578.16	0.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$221,965.64	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$80,395.31	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$593,293.08	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$71,554.26	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$64,398.62	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$525,991.81	0.7%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$329,367.22	0.44%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$78,174.31	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$113,352.24	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$179,967.93	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$80,315.09	0.11%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$99,875.70	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$175,740.45	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,239.20	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,270.96	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$328,109.99	0.44%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$26,018.65	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$92,974.75	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$65,114.27	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$54,563.88	0.07%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK							
	UMPQUA BANK MORTGAGE	1	\$81,905.21	0.11%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$99,264.00	0.13%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$64,970.12	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$65,954.31	0.09%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$156,348.39	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$68,906.32	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	3	\$200,956.91	0.27%	0	\$0.00	NA	\$0.00
	WESTERLY SAVINGS BANK	1	\$89,157.59	0.12%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$232,241.62	0.31%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	14	\$926,982.34	1.24%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$148,751.13	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$11,691,159.69	15.58%	0	\$0.00	NA	\$0.00
Total		839	\$74,993,225.44	100%	0	\$0.00	0	\$0.00
31412QCN7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$190,500.32	0.34%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$364,755.68	0.64%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$165,428.02	0.29%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	2	\$150,648.95	0.27%	0	\$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$82,026.50	0.14%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$89,259.60	0.16%	0	\$0.00	NA	\$0.00
		1	\$62,429.09	0.11%	0	\$0.00	NA	\$0.00

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	1	\$148,594.38	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$356,314.56	0.63%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,672.76	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	9	\$828,737.23	1.46%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$138,684.57	0.24%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$82,193.58	0.15%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$136,363.10	0.24%	0	\$0.00	NA	\$0.00
	ASHORE FUNDING, INC	1	\$81,832.73	0.14%	0	\$0.00	NA	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$54,990.39	0.1%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$535,630.40	0.95%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,964.32	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$186,409.46	0.33%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$326,762.10	0.58%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$365,895.05	0.65%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$189,440.86	0.33%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	8	\$697,358.38	1.23%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$136,885.33	0.24%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$72,578.06	0.13%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	4	\$389,058.54	0.69%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$76,008.87	0.13%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$103,886.81	0.18%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$89,451.02	0.16%	0	\$0.00	NA	\$0.00

	BAXTER CREDIT UNION	1	\$162,205.51	0.29%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$140,249.22	0.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$836,479.16	1.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$155,451.38	0.27%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$419,639.78	0.74%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$172,489.27	0.3%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$72,647.35	0.13%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$343,539.88	0.61%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$106,026.23	0.19%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$88,323.88	0.16%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$71,547.35	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$219,345.86	0.39%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$287,053.53	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$348,156.73	0.61%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$106,717.74	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$743,186.36	1.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$306,201.19	0.54%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$77,239.80	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$103,824.79	0.18%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$52,653.39	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$273,949.08	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$67,851.27	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$99,293.43	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$86,717.93	0.15%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.							
	COMMUNITY CREDIT UNION	2	\$137,857.82	0.24%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$64,018.11	0.11%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$84,610.72	0.15%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	3	\$343,909.86	0.61%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$440,111.30	0.78%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$42,279.85	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$74,867.51	0.13%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$363,922.43	0.64%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$143,440.81	0.25%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$140,162.67	0.25%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$218,114.23	0.39%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,437.34	0.16%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$92,666.80	0.16%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$141,470.27	0.25%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$102,710.91	0.18%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$174,582.20	0.31%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$68,785.85	0.12%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$187,213.91	0.33%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$67,906.21	0.12%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$748,908.08	1.32%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$146,280.11	0.26%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$498,717.98	0.88%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$88,929.87	0.16%	0	\$0.00	NA	\$0.00
		1	\$122,032.27	0.22%	0	\$0.00	NA	\$0.00

	FIRST FEDERAL BANK OF OHIO							
	FIRST FEDERAL CAPITAL BANK	1	\$78,135.54	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$71,305.89	0.13%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,481,464.91	2.62%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$75,829.20	0.13%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$290,824.68	0.51%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$543,735.32	0.96%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$134,381.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$68,030.87	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$342,324.74	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$159,201.40	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$163,296.91	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$64,794.49	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$157,596.48	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$193,250.31	0.34%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$40,707.79	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$129,230.49	0.23%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$262,129.89	0.46%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	9	\$739,702.79	1.31%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,220.06	0.15%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	10	\$1,582,421.71	2.79%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$104,505.60	0.18%	0	\$0.00	NA	\$0.00

	FREMONT BANK	15	\$1,449,103.71	2.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$368,677.47	0.65%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$317,350.75	0.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$370,386.72	0.65%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$337,739.12	0.6%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$251,135.48	0.44%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$187,098.38	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$333,332.37	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$378,049.92	0.67%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$245,458.46	0.43%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$88,005.91	0.16%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$315,141.96	0.56%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$86,602.46	0.15%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,215.22	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,953.26	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$317,364.54	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$167,895.59	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$91,068.44	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$76,755.04	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$81,896.46	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$357,655.49	0.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,212.20	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$73,144.88	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$174,591.52	0.31%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$65,956.89	0.12%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$357,752.95	0.63%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$253,857.31	0.45%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$262,053.23	0.46%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$148,042.27	0.26%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$347,472.65	0.61%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,524.94	0.33%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,855.04	0.18%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,364.19	0.13%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$67,816.91	0.12%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$183,529.19	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$324,827.35	0.57%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,479.28	0.13%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,755.04	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$161,594.30	0.29%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$1,386,170.71	2.45%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$99,511.64	0.18%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$223,848.02	0.4%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$78,653.21	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$90,616.83	0.16%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$190,128.31	0.34%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$99,181.58	0.18%	0	\$0.00	NA	\$0.00

	L.L.C.							
	MIZZOU CREDIT UNION	2	\$134,590.40	0.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$80,294.10	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$144,424.44	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$64,962.64	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$89,844.38	0.16%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$101,243.83	0.18%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$2,226,451.61	3.93%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,049,769.12	1.85%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$170,794.45	0.3%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$448,315.88	0.79%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$284,677.43	0.5%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$104,349.74	0.18%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$74,792.65	0.13%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$153,510.02	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$154,749.32	0.27%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$75,338.13	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$229,855.52	0.41%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$40,419.70	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$212,403.37	0.38%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$101,893.19	0.18%	0	\$0.00	NA	\$0.00
	REGIONS BANK	2	\$158,086.02	0.28%	0	\$0.00	NA	\$0.00

	S&T BANK	6	\$691,804.38	1.22%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	9	\$826,519.86	1.46%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$63,440.21	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,636.35	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$356,965.67	0.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$339,018.05	0.6%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$226,328.46	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$151,450.06	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$97,731.44	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$147,559.35	0.26%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$477,838.36	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$354,309.97	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,474.84	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$74,713.10	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$74,341.52	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$250,245.06	0.44%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$83,389.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$68,745.08	0.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$310,332.25	0.55%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$106,606.56	0.19%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$128,678.23	0.23%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$102,268.48	0.18%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$142,981.89	0.25%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$101,612.36	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$90,454.68	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,237.67	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$90,252.16	0.16%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$77,725.69	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$325,069.32	0.57%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$2,613.79	0%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$121,354.86	0.21%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$193,003.97	0.34%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$259,864.71	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$97,427.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$149,683.09	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$124,464.75	0.22%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$91,250.89	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$251,975.56	0.44%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$224,120.09	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$153,935.33	0.27%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$211,480.44	0.37%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$285,466.73	0.5%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$216,708.41	0.38%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$69,363.13	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,873,085.92	13.96%	0	\$0.00	NA	0	\$0.00
Total		564	\$56,630,700.00	100%	0	\$0.00		0	\$0.00

31412QCP2	AMERICAHOMEKEY, INC	2	\$105,995.24	0.07%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	102	\$7,558,190.06	4.65%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$94,210.71	0.06%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1,036	\$89,258,432.28	54.96%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	17	\$1,450,857.98	0.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$9,571.67	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$591,303.18	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$605,211.60	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	179	\$12,834,262.60	7.9%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$172,196.46	0.11%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$64,215.78	0.04%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$318,041.32	0.2%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	21	\$885,768.95	0.55%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$237,087.78	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	11	\$925,895.56	0.57%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	78	\$6,556,419.45	4.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$536,130.39	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$927,299.27	0.57%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	18	\$1,509,170.43	0.93%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	13	\$1,292,049.96	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	412	\$32,730,668.19	20.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	1	\$128,878.76	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,611,928.85	2.21%	0	\$0.00	NA	0	\$0.00
Total		1,978	\$162,403,786.47	100%	0	\$0.00		0	\$0.00

31412QCQ0	ARVEST MORTGAGE COMPANY	13	\$1,102,670.75	5.29%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$4,891,689.14	23.45%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	105	\$8,445,143.40	40.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$87,241.87	0.42%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$77,786.10	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$101,074.16	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$72,935.06	0.35%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$179,607.22	0.86%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$86,432.92	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$418,361.42	2.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$155,280.14	0.74%	0	\$0.00	NA	0	\$0.00
	U.S. MORTGAGE CORP.	1	\$167,606.63	0.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$176,964.44	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	40	\$3,553,634.04	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,347,306.09	6.46%	0	\$0.00	NA	0	\$0.00
Total		240	\$20,863,733.38	100%	0	\$0.00		0	\$0.00
31412QCR8	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,686.05	0.22%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$1,554,188.69	4.16%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$159,644.61	0.43%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	234	\$23,967,964.43	64.09%	0	\$0.00	NA	0	\$0.00

	CENTURY MORTGAGE CORPORATION	1	\$78,913.28	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,743.56	0.26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$174,586.22	0.47%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$499,217.38	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$114,286.69	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,293.34	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$449,049.56	1.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$184,554.33	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$378,479.61	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$101,999.58	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	35	\$4,065,643.03	10.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$72,964.48	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,263,270.92	14.07%	0	\$0.00	NA	0	\$0.00
Total		360	\$37,398,485.76	100%	0	\$0.00		0	\$0.00
31412QCS6	ABACUS FEDERAL SAVINGS BANK	3	\$919,919.42	3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,689.04	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$133,009.20	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,322.42	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$895,495.72	2.92%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$514,824.35	1.68%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$198,098.92	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$755,909.42	2.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$84,547.47	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$39,338.88	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	ARIZONA STATE CREDIT UNION	2	\$246,742.28	0.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	4	\$619,990.40	2.02%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$88,130.10	0.29%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$316,958.94	1.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$464,538.83	1.52%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$108,670.89	0.35%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	10	\$2,218,984.13	7.24%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	1	\$85,139.34	0.28%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	1	\$188,355.62	0.61%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	2	\$445,925.04	1.46%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$232,248.74	0.76%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$96,821.44	0.32%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,245.34	0.39%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$446,222.68	1.46%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$137,048.91	0.45%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$505,208.10	1.65%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$280,314.69	0.91%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$99,258.17	0.32%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$103,335.39	0.34%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$338,356.36	1.1%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$135,057.49	0.44%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$181,648.25	0.59%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$77,577.06	0.25%	0	\$0.00	NA	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$196,601.08	0.64%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,928.52	0.3%	0	\$0.00	NA	\$0.00
		2	\$448,351.65	1.46%	0	\$0.00	NA	\$0.00

	DUPAGE CREDIT UNION							
	FIFTH THIRD - DEDICATED CHANNEL	2	\$360,652.03	1.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$354,669.37	1.16%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$220,019.70	0.72%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$475,621.96	1.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$213,697.29	0.7%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$479,671.00	1.57%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$194,930.71	0.64%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	2	\$272,365.66	0.89%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$93,154.13	0.3%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$207,875.94	0.68%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$89,616.20	0.29%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$156,955.23	0.51%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$204,792.79	0.67%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$220,606.83	0.72%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$82,959.34	0.27%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$518,438.76	1.69%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$132,965.37	0.43%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$88,410.14	0.29%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$157,561.90	0.51%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$86,284.15	0.28%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$208,039.81	0.68%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$489,676.76	1.6%	0	\$0.00	NA	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$208,577.35	0.68%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,474.01	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$102,396.33	0.33%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$131,518.25	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$280,280.40	0.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$159,443.45	0.52%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$139,612.52	0.46%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$335,116.64	1.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$34,919.91	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,104.90	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$119,745.88	0.39%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$122,632.64	0.4%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,140.05	0.49%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$148,926.05	0.49%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$97,884.48	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$344,787.85	1.13%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$80,653.96	0.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$388,534.54	1.27%	0	\$0.00	NA	0	\$0.00
	PPF BANK AND TRUST	1	\$315,543.22	1.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$153,521.76	0.5%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$119,252.92	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$396,595.19	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$201,896.69	0.66%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$206,024.56	0.67%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,961.12	0.32%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$262,168.06	0.86%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$371,671.19	1.21%	0	\$0.00	NA	\$0.00
	SHOSHONE FIRST BANK	1	\$331,650.04	1.08%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$25,326.59	0.08%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$122,124.12	0.4%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$192,345.47	0.63%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$174,703.16	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$114,905.36	0.38%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$160,734.21	0.52%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$108,032.84	0.35%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$547,374.22	1.79%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$110,363.89	0.36%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$286,945.87	0.94%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$99,813.77	0.33%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,164,781.35	3.8%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$79,541.62	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$87,233.89	0.28%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$117,423.25	0.38%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$50,727.99	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$243,308.87	0.79%	0	\$0.00	NA	\$0.00
		1	\$80,288.44	0.26%	0	\$0.00	NA	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$108,972.24	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,625.28	0.73%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$398,635.41	1.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$235,872.36	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,051,966.04	9.97%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,636,859.55	100%	0	\$0.00		0	\$0.00
31412QCT4	ARVEST MORTGAGE COMPANY	7	\$707,816.65	20.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$150,300.14	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$969,768.93	27.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$109,321.96	3.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$298,115.91	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,253,882.84	35.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,489,206.43	100%	0	\$0.00		0	\$0.00
31412QCU1	ABACUS FEDERAL SAVINGS BANK	1	\$93,349.29	0.7%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,725.90	0.48%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,789.33	0.69%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$190,095.85	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$99,250.87	0.75%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$175,416.22	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$15,282.16	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$113,297.08	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$184,590.49	1.39%	0	\$0.00	NA	0	\$0.00
		2	\$170,345.54	1.28%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.							
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,419.60	0.44%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$86,607.01	0.65%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$177,186.33	1.34%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	5	\$420,272.12	3.17%	0	\$0.00	NA	\$0.00
	BANK OF OAKFIELD	2	\$188,591.63	1.42%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$83,204.82	0.63%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,342.73	0.67%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	4	\$354,495.83	2.67%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$86,838.75	0.65%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$67,530.75	0.51%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$95,998.45	0.72%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$320,641.63	2.42%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$125,687.10	0.95%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$345,785.49	2.61%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$76,702.50	0.58%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$88,681.48	0.67%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$87,780.63	0.66%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$74,920.85	0.56%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	10	\$835,376.50	6.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,752.23	0.71%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$200,377.78	1.51%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$175,768.13	1.33%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$98,621.43	0.74%	0	\$0.00	NA	\$0.00

FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,024.76	0.6%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$91,004.79	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$94,636.47	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$93,672.49	0.71%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$98,475.45	0.74%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$80,840.19	0.61%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$51,035.99	0.38%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$201,745.67	1.52%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$155,855.99	1.18%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$161,018.38	1.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$84,146.59	0.63%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$157,369.42	1.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$162,544.41	1.23%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$87,881.35	0.66%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$76,062.77	0.57%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$88,751.54	0.67%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$61,847.20	0.47%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$80,322.45	0.61%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$168,624.17	1.27%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$93,413.24	0.7%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$179,269.72	1.35%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH CO-OPERATIVE BANK	1	\$87,892.84	0.66%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$82,126.95	0.62%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$79,207.59	0.6%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	1	\$80,332.23	0.61%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	MORTGAGE CENTER, LLC	1	\$83,061.35	0.63%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$116,168.40	0.88%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$757,905.69	5.71%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$93,821.50	0.71%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$158,677.28	1.2%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$98,700.20	0.74%	0	\$0.00	NA	\$0.00
	PARK NATIONAL BANK	1	\$73,820.57	0.56%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$89,003.71	0.67%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$74,447.54	0.56%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$139,236.33	1.05%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,256.60	0.53%	0	\$0.00	NA	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$87,364.85	0.66%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$73,075.10	0.55%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,012.00	0.63%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$98,291.31	0.74%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,951.62	0.63%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$191,771.69	1.45%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$99,781.30	0.75%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$92,233.55	0.7%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,439.16	0.51%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$93,695.23	0.71%	0	\$0.00	NA	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$54,186.31	0.41%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$85,117.97	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$553,916.82	4.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$77,984.73	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,900.06	0.66%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$90,706.74	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,247.07	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$83,023.44	0.63%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$86,938.94	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,262,698.93	9.52%	0	\$0.00	NA	0	\$0.00
Total		163	\$13,263,265.14	100%	0	\$0.00		0	\$0.00
31412QCV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$163,550.16	1.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$305,251.62	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,821.61	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$231,623.47	1.55%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$101,062.81	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,696.43	0.8%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$96,653.11	0.65%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$158,779.01	1.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$1,903,594.78	12.73%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$107,087.47	0.72%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$89,236.89	0.6%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	3	\$408,384.76	2.73%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$106,489.45	0.71%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$766,665.74	5.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN	1	\$156,407.03	1.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	FIRST UNITED BANK	1	\$132,460.24	0.89%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$322,440.71	2.16%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$169,908.68	1.14%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$553,402.99	3.7%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	4	\$564,035.70	3.77%	0	\$0.00	NA	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$234,431.25	1.57%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$216,960.82	1.45%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,556.64	0.6%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,699.53	0.6%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$132,945.68	0.89%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$61,040.54	0.41%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,134.12	1.91%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$172,022.33	1.15%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$199,157.30	1.33%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,429.65	0.66%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	27	\$3,551,267.41	23.74%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$136,303.06	0.91%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$211,011.47	1.41%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$280,075.47	1.87%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$159,754.35	1.07%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$197,705.32	1.32%	0	\$0.00	NA	\$0.00

	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$232,622.12	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,054,012.99	13.7%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,957,682.71	100%	0	\$0.00		0	\$0.00
31412QCW7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$358,567.42	0.54%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,284,392.22	1.95%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$148,848.89	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$130,027.63	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$412,936.22	0.63%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$797,420.25	1.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$434,951.01	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,508,784.45	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$355,656.04	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$415,402.84	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$117,312.27	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$112,438.42	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,095,044.57	1.66%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,986.21	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$140,120.02	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$533,474.79	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$331,630.40	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	30	\$6,941,870.02	10.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$262,256.51	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$165,421.92	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,949.43	0.41%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$313,931.75	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$153,998.76	0.23%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$186,569.28	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$141,281.72	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$113,147.43	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,700.37	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$166,065.47	0.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$138,692.66	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$593,438.56	0.9%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$205,853.94	0.31%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,114,059.23	3.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$188,116.74	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$681,314.60	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$136,018.37	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,012.64	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$134,671.52	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$914,744.64	1.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$335,186.59	0.51%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$115,351.94	0.17%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$294,833.85	0.45%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$232,491.98	0.35%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$116,511.15	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$162,158.43	0.25%	0	\$0.00	NA	0	\$0.00
		5	\$971,045.62	1.47%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION							
	DURANT BANK AND TRUST COMPANY	2	\$255,856.45	0.39%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$242,546.82	0.37%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,759,119.88	4.18%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$313,136.99	0.47%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$306,294.58	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$798,104.60	1.21%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$112,406.90	0.17%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$469,303.64	0.71%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$279,427.58	0.42%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$702,961.54	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$695,689.78	1.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,276.04	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$119,118.89	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$127,570.84	0.19%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	5	\$846,350.19	1.28%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$387,937.45	0.59%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,282.13	0.3%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$321,289.63	0.49%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,016,428.37	1.54%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,176.48	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$304,002.55	0.46%	0	\$0.00	NA	\$0.00
		1	\$150,499.56	0.23%	0	\$0.00	NA	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HEARTLAND BANK	1	\$102,290.87	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$327,698.54	0.5%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$131,583.87	0.2%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$419,122.13	0.64%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$132,363.00	0.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$103,020.80	0.16%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$311,195.62	0.47%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	3	\$416,144.44	0.63%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$237,428.06	0.36%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$122,200.19	0.19%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$279,996.57	0.42%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$393,622.02	0.6%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$187,221.61	0.28%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,505.89	0.19%	0	\$0.00	NA	\$0.00
	LEGACY BANKS	1	\$288,990.20	0.44%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$115,640.97	0.18%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$113,291.64	0.17%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$283,533.16	0.43%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	2	\$268,504.95	0.41%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$856,061.29	1.3%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$369,944.00	0.56%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$296,896.69	0.45%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$189,101.83	0.29%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$946,074.60	1.43%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,889.85	0.65%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$506,192.70	0.77%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$250,471.73	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$169,336.22	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$213,316.68	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$149,476.67	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$248,756.93	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,960,664.56	2.97%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$534,640.83	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,462.48	0.19%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$81,982.06	0.12%	0	\$0.00	NA	0	\$0.00
	PARK NATIONAL BANK	1	\$138,277.28	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$158,410.24	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$256,073.62	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$503,071.50	0.76%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$140,457.11	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$194,107.40	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$388,771.54	0.59%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$157,920.38	0.24%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,274,600.44	1.93%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY	3	\$752,147.00	1.14%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$188,116.74	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$132,531.23	0.2%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$135,824.65	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$159,348.59	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$151,333.41	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,739.86	0.27%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$154,160.25	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$130,289.58	0.2%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,035.59	0.16%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$117,984.92	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,891.98	0.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$313,239.08	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,993,534.40	3.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$278,531.91	0.42%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,666.65	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$136,379.91	0.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,793.58	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$121,932.76	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$431,298.78	0.65%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$112,750.08	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$162,803.54	0.25%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$130,475.41	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$326,056.39	0.49%	0	\$0.00	NA	0	\$0.00
		4	\$643,640.50	0.98%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WEOKIE CREDIT UNION	1	\$106,186.44	0.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$108,546.01	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$620,487.96	0.94%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$568,778.61	0.86%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$133,669.14	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,834,136.43	10.33%	0	\$0.00	NA	0	\$0.00
Total		370	\$66,000,094.20	100%	0	\$0.00		0	\$0.00
31412QCX5	ARVEST MORTGAGE COMPANY	6	\$485,388.97	6.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$90,374.84	1.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$99,292.73	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$175,482.91	2.28%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$85,468.75	1.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	66	\$5,593,477.47	72.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$74,976.59	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,079,935.82	14.05%	0	\$0.00	NA	0	\$0.00
Total		92	\$7,684,398.08	100%	0	\$0.00		0	\$0.00
31412QCY3	ARVEST MORTGAGE COMPANY	7	\$1,134,767.53	2.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$131,600.32	0.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$2,856,330.73	5.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$966,604.67	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$543,308.77	1.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	226	\$42,852,457.99	80.63%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$590,805.99	1.11%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC	3	\$962,970.89	1.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$278,913.58	0.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,828,941.41	5.33%	0	\$0.00	NA	0	\$0.00
Total		282	\$53,146,701.88	100%	0	\$0.00		0	\$0.00
31412QCZ0	ADVANTAGE BANK	1	\$94,095.04	0.84%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$97,552.65	0.87%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$96,071.57	0.86%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$101,329.41	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,681.57	0.84%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,237.88	0.7%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,922.10	0.71%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$351,082.08	3.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$181,321.19	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$84,107.58	0.75%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,433.71	0.72%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$213,968.63	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$91,990.56	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$173,809.75	1.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$93,318.16	0.83%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$92,024.35	0.82%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$96,591.12	0.86%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$84,899.35	0.76%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$81,997.07	0.73%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$94,633.83	0.84%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$181,111.37	1.62%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	16	\$1,363,903.43	12.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$93,164.15	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,393.63	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$87,133.89	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$69,486.57	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$84,484.61	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$80,512.37	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$176,612.18	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$93,880.28	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$182,822.47	1.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$74,522.81	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$68,767.68	0.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$158,889.90	1.42%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$74,470.34	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$80,141.59	0.71%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$173,482.27	1.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$73,936.52	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$91,310.22	0.81%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$34,196.05	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$84,674.15	0.76%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,686.38	0.92%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT	1	\$91,151.15	0.81%	0	\$0.00	NA	0	\$0.00

	UNION							
	LOGAN FINANCE CORPORATION	1	\$100,772.01	0.9%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$85,152.29	0.76%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,860.58	0.76%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,235.20	0.73%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$160,657.35	1.43%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$81,071.69	0.72%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$74,740.22	0.67%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,527.85	1.24%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$1,447,482.90	12.91%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$77,872.49	0.69%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$81,857.05	0.73%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,164.63	0.73%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$90,713.29	0.81%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$44,927.60	0.4%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$77,878.08	0.69%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$87,453.42	0.78%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$80,995.01	0.72%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$72,541.30	0.65%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$259,750.33	2.32%	0	\$0.00	NA	\$0.00

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	UMPQUA BANK	1	\$92,716.30	0.83%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$167,791.21	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$79,042.85	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,837.91	0.78%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$90,867.37	0.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$76,110.33	0.68%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$69,843.61	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,359,161.35	12.15%	0	\$0.00	NA	0	\$0.00
Total		135	\$11,211,825.83	100%	0	\$0.00		0	\$0.00
31412QDA4	HIBERNIA NATIONAL BANK	2	\$184,720.15	0.73%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	144	\$21,726,117.12	85.41%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$197,103.81	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$511,714.00	2.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,170,751.72	4.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,646,422.89	6.48%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,436,829.69	100%	0	\$0.00		0	\$0.00
31412QDB2	ABACUS FEDERAL SAVINGS BANK	5	\$1,261,558.78	2.99%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$187,478.64	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$448,401.63	1.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$96,768.42	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$105,018.58	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,399.86	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$120,351.23	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$99,985.41	0.24%	0	\$0.00	NA	0	\$0.00

	AMERIHOM MORTGAGE CORPORATION							
	ARIZONA STATE CREDIT UNION	1	\$110,103.24	0.26%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$746,502.85	1.77%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	7	\$1,180,424.66	2.8%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$460,228.30	1.09%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	1	\$128,963.19	0.31%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$365,394.30	0.87%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$133,023.77	0.32%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$186,505.10	0.44%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$573,949.66	1.36%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$135,306.61	0.32%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$442,955.65	1.05%	0	\$0.00	NA	\$0.00
	CHASE HOME FINANCE, LLC	9	\$1,281,602.04	3.04%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$342,062.60	0.81%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$634,165.73	1.5%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$120,636.61	0.29%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$234,488.24	0.56%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$102,139.97	0.24%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$183,099.79	0.43%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	4	\$764,616.92	1.81%	0	\$0.00	NA	\$0.00
	EVERBANK	2	\$367,437.27	0.87%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$173,087.28	0.41%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$109,046.66	0.26%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$143,535.68	0.34%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	3	\$324,996.47	0.77%	0	\$0.00	NA	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$450,420.03	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,441.54	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$106,346.45	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$173,654.28	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$304,178.37	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$95,240.14	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$740,762.29	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$129,138.86	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$302,981.78	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$127,036.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$92,667.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$259,184.30	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$85,478.02	0.2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$476,076.50	1.13%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$143,265.20	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$391,426.07	0.93%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$385,811.39	0.91%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$257,688.17	0.61%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$423,163.25	1%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$341,774.38	0.81%	0	\$0.00	NA	0	\$0.00
		3	\$355,878.07	0.84%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HEARTLAND CREDIT UNION	1	\$89,540.11	0.21%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$143,547.49	0.34%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$156,612.09	0.37%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$364,792.35	0.87%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$111,231.70	0.26%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$176,178.10	0.42%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$677,891.33	1.61%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$135,026.43	0.32%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$110,215.35	0.26%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$357,633.89	0.85%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$101,807.77	0.24%	0	\$0.00	NA	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$114,640.78	0.27%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,546.69	0.29%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,363.76	0.25%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	27	\$3,535,011.17	8.38%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$92,955.79	0.22%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,641.06	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$132,117.66	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,232,254.32	5.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE	1	\$168,456.01	0.4%	0	\$0.00	NA	\$0.00

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NCB, FSB	2	\$323,306.38	0.77%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$146,789.74	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$396,197.54	0.94%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$111,120.04	0.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$243,437.84	0.58%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,438.99	0.2%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,738.51	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,659.75	0.22%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$207,092.84	0.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$316,397.06	0.75%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$247,156.79	0.59%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,721.19	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$178,766.81	0.42%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$173,092.59	0.41%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$149,206.50	0.35%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$64,056.80	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$623,485.00	1.48%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$130,816.43	0.31%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$133,276.90	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$409,976.68	0.97%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$360,903.90	0.86%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$95,675.20	0.23%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$130,589.78	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$93,769.85	0.22%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$128,847.98	0.31%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$148,666.35	0.35%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,887.59	0.25%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$134,037.86	0.32%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$111,425.84	0.26%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$146,896.02	0.35%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,872.42	0.31%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$374,087.07	0.89%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$98,455.21	0.23%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$107,264.41	0.25%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$108,534.28	0.26%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$102,243.70	0.24%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$279,351.82	0.66%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$147,399.16	0.35%	0	\$0.00	NA	\$0.00
	VIEWPOINT BANK	3	\$366,273.02	0.87%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$97,996.07	0.23%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$326,088.84	0.77%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$122,840.30	0.29%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$107,726.76	0.26%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	1	\$102,218.98	0.24%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$184,621.65	0.44%	0	\$0.00	NA	\$0.00

	WORLD SAVINGS BANK	4	\$591,159.61	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,758,269.28	16.08%	0	\$0.00	NA	0	\$0.00
Total		292	\$42,167,149.96	100%	0	\$0.00		0	\$0.00
31412QDC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,035,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$622,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$409,929.26	0.4%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$214,597.80	0.21%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$278,578.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$558,850.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$386,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$925,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$501,460.81	0.49%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$764,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$543,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$992,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$350,629.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,219,049.34	1.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$944,200.00	0.92%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	2	\$574,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$428,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,171,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$842,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$257,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$550,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,469,287.00	1.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$256,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$248,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$489,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$280,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$446,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$429,719.86	0.42%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$328,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$265,862.52	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$591,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$403,547.30	0.39%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$533,586.32	0.52%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	1	\$236,004.98	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$537,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$492,352.59	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$528,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,798,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$607,420.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$930,900.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$195,510.47	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$557,738.47	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	17	\$4,500,493.23	4.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$660,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,722,992.13	1.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$458,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$385,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$911,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$562,000.00	0.55%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$634,311.00	0.62%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$259,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$332,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$178,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$198,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$551,096.13	0.54%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$228,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	8	\$2,459,991.42	2.4%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$904,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$468,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$625,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$456,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,556,790.00	1.52%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,077,345.45	1.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$216,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK MORTGAGE SERVICES	1	\$224,900.00	0.22%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,720,750.00	1.68%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$184,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$339,000.00	0.33%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,274,500.00	1.24%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$187,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,000.00	0.6%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$235,200.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$260,800.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$224,000.00	0.22%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$182,600.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,600.00	0.24%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$190,400.00	0.19%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$182,500.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$181,110.21	0.18%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$456,000.00	0.45%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$183,800.00	0.18%	0	\$0.00	NA	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$248,000.00	0.24%	0	\$0.00	NA	\$0.00
		1	\$403,724.83	0.39%	0	\$0.00	NA	\$0.00

	PACIFIC COMMUNITY CREDIT UNION							
	PACIFIC NW FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$568,000.00	0.55%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$537,000.00	0.52%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$240,000.00	0.23%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,033,431.00	1.01%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$197,900.00	0.19%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$488,000.00	0.48%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$242,000.00	0.24%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	1	\$175,000.00	0.17%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00	NA	\$0.00
	PUTNAM BANK	2	\$397,000.00	0.39%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$700,000.00	0.68%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$208,000.00	0.2%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$773,000.00	0.75%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$369,168.92	0.36%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$200,000.00	0.2%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$350,000.00	0.34%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$215,763.58	0.21%	0	\$0.00	NA	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$273,600.00	0.27%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$394,502.00	0.39%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$188,000.00	0.18%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00

	SHREWSBURY FEDERAL CREDIT UNION	1	\$232,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$345,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$536,172.05	0.52%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$238,473.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$188,585.31	0.18%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$265,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	20	\$6,994,475.00	6.83%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$580,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$257,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$625,120.00	0.61%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$423,704.25	0.41%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$269,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$194,741.81	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$362,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$441,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$214,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	VERMONT FEDERAL CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$400,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$356,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,269,500.00	2.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$176,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$435,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$14,024,114.04	13.71%	0	\$0.00	NA	0	\$0.00
Total		376	\$102,392,569.08	100%	0	\$0.00		0	\$0.00
31412QDD8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$162,323.01	16.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$212,200.00	21.01%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$199,000.00	19.7%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$236,000.00	23.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,500.00	19.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,023.01	100%	0	\$0.00		0	\$0.00
31412U2Q2	CITIMORTGAGE, INC.	288	\$86,337,378.71	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	491	\$150,072,140.20	63.48%	0	\$0.00	NA	0	\$0.00
Total		779	\$236,409,518.91	100%	0	\$0.00		0	\$0.00
31412U2R0	CITIMORTGAGE, INC.	39	\$11,828,681.61	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$92,906,480.43	88.71%	0	\$0.00	NA	0	\$0.00
Total		344	\$104,735,162.04	100%	0	\$0.00		0	\$0.00
31412U2S8	Unavailable	13	\$3,665,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,665,225.00	100%	0	\$0.00		0	\$0.00
31412U2T6	Unavailable	5	\$1,163,273.97	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,273.97	100%	0	\$0.00		0	\$0.00

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31412U2U3	CITIMORTGAGE, INC.	21	\$6,994,201.59	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$16,394,877.74	70.1%	0	\$0.00	NA	0	\$0.00
Total		76	\$23,389,079.33	100%	0	\$0.00		0	\$0.00
31412U2V1	CITIMORTGAGE, INC.	15	\$4,500,784.00	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$45,383,705.18	90.98%	0	\$0.00	NA	0	\$0.00
Total		156	\$49,884,489.18	100%	0	\$0.00		0	\$0.00
31412U2W9	CITIMORTGAGE, INC.	13	\$1,538,168.20	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$629,121.46	29.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,167,289.66	100%	0	\$0.00		0	\$0.00
31412U2X7	CITIMORTGAGE, INC.	14	\$1,793,505.05	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,584,363.70	46.9%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,377,868.75	100%	0	\$0.00		0	\$0.00
31412U2Y5	CITIMORTGAGE, INC.	70	\$13,291,517.56	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$24,959,803.47	65.25%	0	\$0.00	NA	0	\$0.00
Total		198	\$38,251,321.03	100%	0	\$0.00		0	\$0.00
31412U2Z2	CITIMORTGAGE, INC.	76	\$16,740,730.88	34.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$32,067,264.93	65.7%	0	\$0.00	NA	0	\$0.00
Total		238	\$48,807,995.81	100%	0	\$0.00		0	\$0.00
31412U3A6	Unavailable	15	\$1,757,161.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,757,161.03	100%	0	\$0.00		0	\$0.00
31412UC24	Unavailable	18	\$1,733,128.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,733,128.44	100%	0	\$0.00		0	\$0.00
31412UC99	Unavailable	9	\$1,142,695.67	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,142,695.67	100%	0	\$0.00		0	\$0.00
31412UCV0	CITIMORTGAGE, INC.	49	\$3,202,582.63	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,713,496.06	59.54%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,916,078.69	100%	0	\$0.00		0	\$0.00
31412UCW8	CITIMORTGAGE, INC.	38	\$3,722,912.65	28.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,127,175.85	71.03%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,850,088.50	100%	0	\$0.00		0	\$0.00
31412UCX6	CITIMORTGAGE, INC.	20	\$2,347,573.21	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,257,437.29	77.86%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,605,010.50	100%	0	\$0.00		0	\$0.00

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31412UCY4	CITIMORTGAGE, INC.	35	\$4,845,150.18	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$13,884,692.19	74.13%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,729,842.37	100%	0	\$0.00		0	\$0.00
31412UCZ1	Unavailable	28	\$1,567,304.70	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,567,304.70	100%	0	\$0.00		0	\$0.00
31412UDA5	CITIMORTGAGE, INC.	65	\$15,299,749.88	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$30,684,821.33	66.73%	0	\$0.00	NA	0	\$0.00
Total		191	\$45,984,571.21	100%	0	\$0.00		0	\$0.00
31412UDB3	CITIMORTGAGE, INC.	155	\$29,947,086.66	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$55,128,122.35	64.8%	0	\$0.00	NA	0	\$0.00
Total		405	\$85,075,209.01	100%	0	\$0.00		0	\$0.00
31412UDC1	CITIMORTGAGE, INC.	2	\$418,100.00	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,369,603.70	91.27%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,787,703.70	100%	0	\$0.00		0	\$0.00
31412UDD9	Unavailable	14	\$1,128,719.54	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,128,719.54	100%	0	\$0.00		0	\$0.00
31412UDE7	CITIMORTGAGE, INC.	80	\$15,132,152.72	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$34,083,644.65	69.25%	0	\$0.00	NA	0	\$0.00
Total		259	\$49,215,797.37	100%	0	\$0.00		0	\$0.00
31412UDF4	CITIMORTGAGE, INC.	85	\$13,448,052.83	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$24,543,450.93	64.6%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,991,503.76	100%	0	\$0.00		0	\$0.00
31412UDG2	CITIMORTGAGE, INC.	1	\$84,000.00	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,429,058.76	94.45%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,513,058.76	100%	0	\$0.00		0	\$0.00
31412UDH0	CITIMORTGAGE, INC.	16	\$3,701,603.01	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,214,144.36	62.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,915,747.37	100%	0	\$0.00		0	\$0.00
31412UDJ6	CITIMORTGAGE, INC.	5	\$1,179,015.56	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,103,676.50	64.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,282,692.06	100%	0	\$0.00		0	\$0.00
31412UR28	CITIMORTGAGE, INC.	22	\$5,743,822.29	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$43,772,555.79	88.4%	0	\$0.00	NA	0	\$0.00
Total		177	\$49,516,378.08	100%	0	\$0.00		0	\$0.00

31412UR36	CITIMORTGAGE, INC.	9	\$2,461,817.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,972,085.26	89.03%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,433,902.26	100%	0	\$0.00		0	\$0.00
31412UR44	CITIMORTGAGE, INC.	15	\$3,198,092.00	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,685,469.80	59.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,883,561.80	100%	0	\$0.00		0	\$0.00
31412UR51	CITIMORTGAGE, INC.	1	\$62,941.65	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,657,263.92	98.31%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,720,205.57	100%	0	\$0.00		0	\$0.00
31412UR69	CITIMORTGAGE, INC.	1	\$91,916.83	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,562,493.89	96.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,654,410.72	100%	0	\$0.00		0	\$0.00
31412UR85	CITIMORTGAGE, INC.	4	\$1,122,948.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,122,948.59	100%	0	\$0.00		0	\$0.00
31412UR93	CITIMORTGAGE, INC.	50	\$15,298,163.35	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$49,867,735.49	76.52%	0	\$0.00	NA	0	\$0.00
Total		213	\$65,165,898.84	100%	0	\$0.00		0	\$0.00
31412URN2	CITIMORTGAGE, INC.	140	\$43,654,900.14	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	640	\$188,185,491.85	81.17%	0	\$0.00	NA	0	\$0.00
Total		780	\$231,840,391.99	100%	0	\$0.00		0	\$0.00
31412URP7	CITIMORTGAGE, INC.	12	\$3,350,963.04	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$49,272,449.83	93.63%	0	\$0.00	NA	0	\$0.00
Total		180	\$52,623,412.87	100%	0	\$0.00		0	\$0.00
31412URQ5	CITIMORTGAGE, INC.	1	\$245,600.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,688,974.04	95.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,934,574.04	100%	0	\$0.00		0	\$0.00
31412URR3	CITIMORTGAGE, INC.	24	\$6,741,665.29	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$48,718,849.94	87.84%	0	\$0.00	NA	0	\$0.00
Total		206	\$55,460,515.23	100%	0	\$0.00		0	\$0.00
31412URS1	CITIMORTGAGE, INC.	60	\$20,132,643.19	8.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	722	\$227,268,273.13	91.86%	0	\$0.00	NA	0	\$0.00
Total		782	\$247,400,916.32	100%	0	\$0.00		0	\$0.00
31412URT9	CITIMORTGAGE, INC.	61	\$4,218,823.41	31.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$9,263,409.42	68.71%	0	\$0.00	NA	0	\$0.00
Total			195	\$13,482,232.83	100%	0	\$0.00		0	\$0.00
31412URU6		CITIMORTGAGE, INC.	84	\$8,263,207.81	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$25,246,000.20	75.34%	0	\$0.00	NA	0	\$0.00
Total			337	\$33,509,208.01	100%	0	\$0.00		0	\$0.00
31412URV4		CITIMORTGAGE, INC.	61	\$7,213,069.07	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$22,571,899.25	75.78%	0	\$0.00	NA	0	\$0.00
Total			252	\$29,784,968.32	100%	0	\$0.00		0	\$0.00
31412URW2		CITIMORTGAGE, INC.	93	\$12,857,066.35	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$59,399,053.46	82.21%	0	\$0.00	NA	0	\$0.00
Total			519	\$72,256,119.81	100%	0	\$0.00		0	\$0.00
31412URY8		CITIMORTGAGE, INC.	18	\$6,624,606.04	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$6,992,078.26	51.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$13,616,684.30	100%	0	\$0.00		0	\$0.00
31412URZ5		CITIMORTGAGE, INC.	90	\$14,601,405.63	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$60,991,216.40	80.68%	0	\$0.00	NA	0	\$0.00
Total			464	\$75,592,622.03	100%	0	\$0.00		0	\$0.00
31412USA9		CITIMORTGAGE, INC.	163	\$48,674,562.76	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	615	\$189,377,960.35	79.55%	0	\$0.00	NA	0	\$0.00
Total			778	\$238,052,523.11	100%	0	\$0.00		0	\$0.00
31412USB7		CITIMORTGAGE, INC.	134	\$39,807,298.53	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$196,128,124.48	83.13%	0	\$0.00	NA	0	\$0.00
Total			779	\$235,935,423.01	100%	0	\$0.00		0	\$0.00
31412USC5		CITIMORTGAGE, INC.	31	\$8,472,199.40	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$96,165,567.08	91.9%	0	\$0.00	NA	0	\$0.00
Total			365	\$104,637,766.48	100%	0	\$0.00		0	\$0.00
31412USD3		CITIMORTGAGE, INC.	1	\$417,000.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,890,714.01	93.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,307,714.01	100%	0	\$0.00		0	\$0.00
31412USG6		CITIMORTGAGE, INC.	10	\$2,604,687.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$9,484,850.57	78.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,089,537.57	100%	0	\$0.00		0	\$0.00
31412USH4		CITIMORTGAGE, INC.	80	\$25,809,453.17	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$64,346,439.86	71.37%	0	\$0.00	NA	0	\$0.00

Total			295	\$90,155,893.03	100%	0	\$0.00		0	\$0.00
31412USJ0	CITIMORTGAGE, INC.		2	\$537,700.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,125,409.27	94.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,663,109.27	100%	0	\$0.00		0	\$0.00
31412USK7	CITIMORTGAGE, INC.		1	\$256,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$9,939,696.08	97.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,195,696.08	100%	0	\$0.00		0	\$0.00
31412USL5	CITIMORTGAGE, INC.		7	\$1,958,697.88	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,886,193.73	71.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,844,891.61	100%	0	\$0.00		0	\$0.00
31412USM3	Unavailable		11	\$2,903,190.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,903,190.65	100%	0	\$0.00		0	\$0.00
31412USN1	CITIMORTGAGE, INC.		17	\$5,798,918.28	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,468,232.86	52.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,267,151.14	100%	0	\$0.00		0	\$0.00
31412USP6	CITIMORTGAGE, INC.		36	\$10,148,648.23	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$27,499,074.15	73.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$37,647,722.38	100%	0	\$0.00		0	\$0.00
31412USQ4	CITIMORTGAGE, INC.		3	\$779,624.00	11.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$6,215,216.55	88.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,994,840.55	100%	0	\$0.00		0	\$0.00
31412USR2	Unavailable		9	\$2,712,461.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,712,461.35	100%	0	\$0.00		0	\$0.00
31412USS0	Unavailable		6	\$1,571,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,571,000.00	100%	0	\$0.00		0	\$0.00
31412UST8	CITIMORTGAGE, INC.		119	\$36,744,978.00	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$66,083,292.01	64.27%	0	\$0.00	NA	0	\$0.00
Total			333	\$102,828,270.01	100%	0	\$0.00		0	\$0.00
31412UTH3	Unavailable		7	\$2,226,992.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,226,992.00	100%	0	\$0.00		0	\$0.00
31412UTJ9	Unavailable		3	\$1,006,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,006,500.00	100%	0	\$0.00		0	\$0.00

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31412UTK6	CITIMORTGAGE, INC.	14	\$3,738,850.00	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$20,427,331.54	84.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,166,181.54	100%	0	\$0.00		0	\$0.00
31412UTM2	CITIMORTGAGE, INC.	3	\$1,125,500.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$24,102,707.91	95.54%	0	\$0.00	NA	0	\$0.00
Total		70	\$25,228,207.91	100%	0	\$0.00		0	\$0.00
31412UTN0	CITIMORTGAGE, INC.	1	\$118,000.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,370,501.88	92.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,488,501.88	100%	0	\$0.00		0	\$0.00
31412UTP5	CITIMORTGAGE, INC.	1	\$194,400.00	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,835,519.00	90.42%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,029,919.00	100%	0	\$0.00		0	\$0.00
31412UTQ3	CITIMORTGAGE, INC.	1	\$520,450.00	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,773,650.00	87.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,294,100.00	100%	0	\$0.00		0	\$0.00
31412UTR1	Unavailable	18	\$5,347,495.02	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,347,495.02	100%	0	\$0.00		0	\$0.00
31412UX21	CITIMORTGAGE, INC.	6	\$2,291,700.62	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,346,063.53	65.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,637,764.15	100%	0	\$0.00		0	\$0.00
31412UX39	CITIMORTGAGE, INC.	5	\$803,674.53	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,282,140.83	96.36%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,085,815.36	100%	0	\$0.00		0	\$0.00
31412UX47	CITIMORTGAGE, INC.	9	\$2,472,249.62	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$25,812,294.91	91.26%	0	\$0.00	NA	0	\$0.00
Total		99	\$28,284,544.53	100%	0	\$0.00		0	\$0.00
31412UX54	CITIMORTGAGE, INC.	1	\$417,000.00	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,239,937.92	96.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,656,937.92	100%	0	\$0.00		0	\$0.00
31412UX62	CITIMORTGAGE, INC.	2	\$314,650.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,678,470.17	92.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,993,120.17	100%	0	\$0.00		0	\$0.00
31412UX70	CITIMORTGAGE, INC.	2	\$119,835.81	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$2,821,690.31	95.93%	0	\$0.00	NA	0	\$0.00

Total			48	\$2,941,526.12	100%	0	\$0.00		0	\$0.00
31412UX88		Unavailable	11	\$1,019,442.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,019,442.72	100%	0	\$0.00		0	\$0.00
31412UX96		Unavailable	10	\$1,180,490.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,180,490.21	100%	0	\$0.00		0	\$0.00
31412UXQ8		CITIMORTGAGE, INC.	172	\$57,268,500.27	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	627	\$187,423,915.16	76.6%	0	\$0.00	NA	0	\$0.00
Total			799	\$244,692,415.43	100%	0	\$0.00		0	\$0.00
31412UXR6		CITIMORTGAGE, INC.	1	\$232,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$8,330,760.90	97.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,562,760.90	100%	0	\$0.00		0	\$0.00
31412UXS4		CITIMORTGAGE, INC.	30	\$8,595,475.10	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$18,312,951.69	68.06%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,908,426.79	100%	0	\$0.00		0	\$0.00
31412UXT2		CITIMORTGAGE, INC.	125	\$42,808,180.09	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$213,467,010.62	83.3%	0	\$0.00	NA	0	\$0.00
Total			833	\$256,275,190.71	100%	0	\$0.00		0	\$0.00
31412UXU9		CITIMORTGAGE, INC.	148	\$47,673,376.37	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	719	\$226,302,444.81	82.6%	0	\$0.00	NA	0	\$0.00
Total			867	\$273,975,821.18	100%	0	\$0.00		0	\$0.00
31412UXV7		CITIMORTGAGE, INC.	13	\$875,228.34	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,014,688.74	91.96%	0	\$0.00	NA	0	\$0.00
Total			171	\$10,889,917.08	100%	0	\$0.00		0	\$0.00
31412UXW5		CITIMORTGAGE, INC.	10	\$963,411.49	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,942,675.02	93.94%	0	\$0.00	NA	0	\$0.00
Total			162	\$15,906,086.51	100%	0	\$0.00		0	\$0.00
31412UXX3		CITIMORTGAGE, INC.	5	\$581,128.53	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$13,210,059.98	95.79%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,791,188.51	100%	0	\$0.00		0	\$0.00
31412UXY1		CITIMORTGAGE, INC.	13	\$1,825,431.93	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$17,629,961.67	90.62%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,455,393.60	100%	0	\$0.00		0	\$0.00
31412UXZ8		CITIMORTGAGE, INC.	8	\$1,521,090.88	38.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,442,741.64	61.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,963,832.52	100%	0	\$0.00		0	\$0.00
31412UYA2		Unavailable	28	\$3,816,519.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,816,519.31	100%	0	\$0.00		0	\$0.00
31412UYB0		CITIMORTGAGE, INC.	1	\$166,400.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,403,125.40	89.4%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,569,525.40	100%	0	\$0.00		0	\$0.00
31412UYC8		Unavailable	8	\$2,191,092.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,191,092.66	100%	0	\$0.00		0	\$0.00
31412UYD6		Unavailable	17	\$1,995,574.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,995,574.88	100%	0	\$0.00		0	\$0.00
31412UYE4		CITIMORTGAGE, INC.	1	\$131,250.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,860,721.54	95.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,991,971.54	100%	0	\$0.00		0	\$0.00
31412UYF1		CITIMORTGAGE, INC.	1	\$169,500.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,441,814.60	93.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,611,314.60	100%	0	\$0.00		0	\$0.00
31412UYG9		CITIMORTGAGE, INC.	50	\$15,314,981.00	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$31,082,175.67	66.99%	0	\$0.00	NA	0	\$0.00
Total			150	\$46,397,156.67	100%	0	\$0.00		0	\$0.00
31412UYH7		CITIMORTGAGE, INC.	23	\$3,220,199.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$33,727,274.23	91.28%	0	\$0.00	NA	0	\$0.00
Total			278	\$36,947,473.23	100%	0	\$0.00		0	\$0.00
31412UYJ3		CITIMORTGAGE, INC.	1	\$604,177.00	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,927,025.00	86.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,531,202.00	100%	0	\$0.00		0	\$0.00
31412UYK0		CITIMORTGAGE, INC.	10	\$3,229,858.65	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$32,109,880.52	90.86%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,339,739.17	100%	0	\$0.00		0	\$0.00
31412UYL8		Unavailable	11	\$2,929,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,929,950.00	100%	0	\$0.00		0	\$0.00
31412UYM6		Unavailable	12	\$2,900,188.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,900,188.91	100%	0	\$0.00		0	\$0.00

31412UYN4	Unavailable	6	\$1,854,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,854,650.00	100%	0	\$0.00		0	\$0.00
31412UYP9	CITIMORTGAGE, INC.	74	\$21,737,948.29	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$43,114,233.56	66.48%	0	\$0.00	NA	0	\$0.00
Total		220	\$64,852,181.85	100%	0	\$0.00		0	\$0.00
31412UYQ7	Unavailable	7	\$2,243,253.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,243,253.72	100%	0	\$0.00		0	\$0.00
31413CQQ5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	150	\$40,054,276.31	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$40,054,276.31	100%	0	\$0.00		0	\$0.00
31413CQR3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,496,908.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,496,908.94	100%	0	\$0.00		0	\$0.00
31413CQS1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,099,401.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,099,401.00	100%	0	\$0.00		0	\$0.00
31413RLF1	DORAL BANK	7	\$925,200.00	50.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$893,699.99	49.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,818,899.99	100%	0	\$0.00		0	\$0.00
31413RLG9	DORAL BANK	8	\$1,255,029.48	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,689.67	7.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,355,719.15	100%	0	\$0.00		0	\$0.00
31413X2B8	WALKER & DUNLOP, LLC	1	\$2,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,975,000.00	100%	0	\$0.00		0	\$0.00
31413X2C6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,998,031.73	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,998,031.73	100%	0	\$0.00		0	\$0.00
31413X2M4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,237,945.86	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,237,945.86	100%	0	\$0.00		0	\$0.00

31413X2N2		ARBOR COMMERCIAL FUNDING LLC	1	\$580,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$580,248.00	100%	0	\$0.00		0	\$0.00
31413X2X0		WALKER & DUNLOP, LLC	1	\$2,597,094.76	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,597,094.76	100%	0	\$0.00		0	\$0.00
31413X3A9		ALLIANT CAPITAL LLC	1	\$3,745,872.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,745,872.19	100%	0	\$0.00		0	\$0.00
31413X3C5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,813,133.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,813,133.60	100%	0	\$0.00		0	\$0.00
31413X3G6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,005,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,005,000.00	100%	0	\$0.00		0	\$0.00
31413XNQ2		CAPMARK FINANCE INC.	1	\$12,275,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,275,000.00	100%	0	\$0.00		0	\$0.00
31413XQJ5		CAPMARK FINANCE INC.	1	\$8,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,760,000.00	100%	0	\$0.00		0	\$0.00
31413XQK2		CAPMARK FINANCE INC.	1	\$18,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,750,000.00	100%	0	\$0.00		0	\$0.00
31413XR88		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,084,173.17	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,084,173.17	100%	0	\$0.00		0	\$0.00
31413XTZ6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,277,716.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,277,716.90	100%	0	\$0.00		0	\$0.00
31413XUE1		CAPMARK FINANCE INC.	1	\$2,197,724.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,197,724.77	100%	0	\$0.00		0	\$0.00
31413XVS9			1	\$7,060,000.00	100%	0	\$0.00	NA	0	\$0.00

		M & T REALTY CAPITAL CORPORATION								
Total			1	\$7,060,000.00	100%	0	\$0.00		0	\$0.00
31413XVU4		M & T REALTY CAPITAL CORPORATION	1	\$8,530,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,530,000.00	100%	0	\$0.00		0	\$0.00
31413XWU3		PNC ARCS LLC	1	\$2,982,301.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,982,301.01	100%	0	\$0.00		0	\$0.00
31413XX24		ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,132.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,263,132.06	100%	0	\$0.00		0	\$0.00
31413XX32		PNC ARCS LLC	4	\$84,784,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$84,784,000.00	100%	0	\$0.00		0	\$0.00
31413XX81		PNC ARCS LLC	1	\$4,989,552.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,989,552.86	100%	0	\$0.00		0	\$0.00
31413XXM0		WALKER & DUNLOP, LLC	1	\$14,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,200,000.00	100%	0	\$0.00		0	\$0.00
31413XXP3		PNC ARCS LLC	1	\$19,186,536.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,186,536.97	100%	0	\$0.00		0	\$0.00
31413XYA5		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31413XYG2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,022,960.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,022,960.86	100%	0	\$0.00		0	\$0.00
31413XYV9		CAPMARK FINANCE INC.	1	\$39,773,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,773,450.00	100%	0	\$0.00		0	\$0.00
31413XYW7		CAPMARK FINANCE INC.	1	\$2,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,560,000.00	100%	0	\$0.00		0	\$0.00

31413XZ30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,472.14	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,498,472.14	100%	0	\$0.00		0	\$0.00
31413XZC0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,312,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,312,000.00	100%	0	\$0.00		0	\$0.00
31413XZV8		ARBOR COMMERCIAL FUNDING LLC	1	\$38,455,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$38,455,900.00	100%	0	\$0.00		0	\$0.00
31413XZW6		WALKER & DUNLOP, LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31413XZX4		PNC ARCS LLC	1	\$3,941,809.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,941,809.30	100%	0	\$0.00		0	\$0.00
31413XZY2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,857,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,857,000.00	100%	0	\$0.00		0	\$0.00
31413XZZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$3,248,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,248,000.00	100%	0	\$0.00		0	\$0.00
31414MEN2		RBC BANK (USA)	22	\$5,124,692.18	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,124,692.18	100%	0	\$0.00		0	\$0.00
31414MEP7		RBC BANK (USA)	19	\$3,100,255.43	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,100,255.43	100%	0	\$0.00		0	\$0.00
31415TQN3		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$6,859,517.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,859,517.52	100%	0	\$0.00		0	\$0.00
31415TQP8		SALEM FIVE MORTGAGE COMPANY, LLC	22	\$3,998,119.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,998,119.93	100%	0	\$0.00		0	\$0.00
31415YM55			109	\$25,144,238.18	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			109	\$25,144,238.18	100%	0	\$0.00	0	\$0.00
31415YM63		THIRD FEDERAL SAVINGS AND LOAN	94	\$20,046,951.00	100%	0	\$0.00	NA	\$0.00
Total			94	\$20,046,951.00	100%	0	\$0.00	0	\$0.00
31415YM71		THIRD FEDERAL SAVINGS AND LOAN	185	\$25,050,740.86	100%	0	\$0.00	NA	\$0.00
Total			185	\$25,050,740.86	100%	0	\$0.00	0	\$0.00
31415YM89		THIRD FEDERAL SAVINGS AND LOAN	15	\$5,001,983.76	100%	0	\$0.00	NA	\$0.00
Total			15	\$5,001,983.76	100%	0	\$0.00	0	\$0.00
31415YM97		THIRD FEDERAL SAVINGS AND LOAN	39	\$14,983,469.56	100%	0	\$0.00	NA	\$0.00
Total			39	\$14,983,469.56	100%	0	\$0.00	0	\$0.00
31415YNA3		THIRD FEDERAL SAVINGS AND LOAN	167	\$25,003,731.22	100%	0	\$0.00	NA	\$0.00
Total			167	\$25,003,731.22	100%	0	\$0.00	0	\$0.00
31415YNB1		THIRD FEDERAL SAVINGS AND LOAN	106	\$25,201,992.63	100%	0	\$0.00	NA	\$0.00
Total			106	\$25,201,992.63	100%	0	\$0.00	0	\$0.00
31415YNC9		THIRD FEDERAL SAVINGS AND LOAN	164	\$25,214,963.69	100%	0	\$0.00	NA	\$0.00
Total			164	\$25,214,963.69	100%	0	\$0.00	0	\$0.00
31415YND7		THIRD FEDERAL SAVINGS AND LOAN	124	\$20,102,893.31	100%	0	\$0.00	NA	\$0.00
Total			124	\$20,102,893.31	100%	0	\$0.00	0	\$0.00
31415YNE5		THIRD FEDERAL SAVINGS AND LOAN	42	\$5,032,709.87	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,032,709.87	100%	0	\$0.00	0	\$0.00
31415YNF2		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,085,848.02	100%	0	\$0.00	NA	\$0.00
Total			73	\$10,085,848.02	100%	0	\$0.00	0	\$0.00
31415YTA7		SUNTRUST MORTGAGE INC.	10	\$3,533,183.44	70.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,474,000.00	29.44%	0	\$0.00	NA	\$0.00

Total			14	\$5,007,183.44	100%	0	\$0.00		0	\$0.00
31415YTB5		SUNTRUST MORTGAGE INC.	39	\$11,275,857.10	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$5,733,587.00	33.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$17,009,444.10	100%	0	\$0.00		0	\$0.00
31415YTC3		SUNTRUST MORTGAGE INC.	6	\$1,753,000.00	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,247,900.00	64.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,000,900.00	100%	0	\$0.00		0	\$0.00
31415YTD1		SUNTRUST MORTGAGE INC.	2	\$821,000.00	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$4,181,550.00	83.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,002,550.00	100%	0	\$0.00		0	\$0.00
31415YTE9		SUNTRUST MORTGAGE INC.	22	\$7,341,600.00	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$22,676,898.89	75.54%	0	\$0.00	NA	0	\$0.00
Total			88	\$30,018,498.89	100%	0	\$0.00		0	\$0.00
31415YTF6		SUNTRUST MORTGAGE INC.	11	\$3,437,800.00	34.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$6,645,300.00	65.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$10,083,100.00	100%	0	\$0.00		0	\$0.00
31415YTG4		SUNTRUST MORTGAGE INC.	28	\$8,475,263.44	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$11,522,822.49	57.62%	0	\$0.00	NA	0	\$0.00
Total			61	\$19,998,085.93	100%	0	\$0.00		0	\$0.00
31415YTH2		SUNTRUST MORTGAGE INC.	12	\$3,671,079.25	36.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,355,899.91	63.39%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,026,979.16	100%	0	\$0.00		0	\$0.00
31415YTJ8		SUNTRUST MORTGAGE INC.	14	\$3,972,980.00	56.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,033,050.00	43.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,006,030.00	100%	0	\$0.00		0	\$0.00
31415YTK5		SUNTRUST MORTGAGE INC.	72	\$16,401,190.44	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$25,616,656.97	60.97%	0	\$0.00	NA	0	\$0.00
Total			151	\$42,017,847.41	100%	0	\$0.00		0	\$0.00

31415YTL3	SUNTRUST MORTGAGE INC.	6	\$1,754,250.00	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$5,107,575.00	74.43%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,861,825.00	100%	0	\$0.00		0	\$0.00
31415YTM1	SUNTRUST MORTGAGE INC.	6	\$1,853,400.00	21.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,922,750.00	78.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$8,776,150.00	100%	0	\$0.00		0	\$0.00
31415YTN9	SUNTRUST MORTGAGE INC.	2	\$670,000.00	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,984,800.00	81.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,654,800.00	100%	0	\$0.00		0	\$0.00
31415YTP4	SUNTRUST MORTGAGE INC.	1	\$280,000.00	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,178,025.51	80.8%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,458,025.51	100%	0	\$0.00		0	\$0.00
31415YTQ2	SUNTRUST MORTGAGE INC.	47	\$12,481,742.80	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$8,345,165.19	40.07%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,826,907.99	100%	0	\$0.00		0	\$0.00
31415YTR0	SUNTRUST MORTGAGE INC.	29	\$5,995,242.28	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,727,000.00	22.36%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,722,242.28	100%	0	\$0.00		0	\$0.00
31415YTS8	SUNTRUST MORTGAGE INC.	21	\$5,469,932.00	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,226,750.00	18.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,696,682.00	100%	0	\$0.00		0	\$0.00
31416AGC8	POPULAR MORTGAGE, INC.	24	\$3,109,688.96	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,109,688.96	100%	0	\$0.00		0	\$0.00
31416AGD6	POPULAR MORTGAGE, INC.	43	\$5,224,877.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,224,877.59	100%	0	\$0.00		0	\$0.00
31416AGE4	POPULAR MORTGAGE, INC.	19	\$1,585,035.87	86.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$247,000.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,832,035.87	100%	0	\$0.00		0	\$0.00
31416AGF1		POPULAR MORTGAGE, INC.	9	\$1,272,948.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,272,948.51	100%	0	\$0.00		0	\$0.00
31416AGG9		POPULAR MORTGAGE, INC.	12	\$1,127,933.73	95.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,662.54	4.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,177,596.27	100%	0	\$0.00		0	\$0.00
31416AGJ3		POPULAR MORTGAGE, INC.	20	\$2,771,107.58	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$874,683.22	23.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,645,790.80	100%	0	\$0.00		0	\$0.00
31416AGK0		POPULAR MORTGAGE, INC.	100	\$14,526,631.87	99.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$104,861.73	0.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,631,493.60	100%	0	\$0.00		0	\$0.00
31416AGL8		POPULAR MORTGAGE, INC.	93	\$15,507,481.76	95.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,600.00	4.16%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,180,081.76	100%	0	\$0.00		0	\$0.00
31416AGM6		POPULAR MORTGAGE, INC.	72	\$11,484,360.51	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$704,512.70	5.78%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,188,873.21	100%	0	\$0.00		0	\$0.00
31416AGN4		POPULAR MORTGAGE, INC.	37	\$7,781,975.40	92.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,983.35	7.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,421,958.75	100%	0	\$0.00		0	\$0.00
31416AGP9		POPULAR MORTGAGE, INC.	14	\$1,658,855.54	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,200.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,782,055.54	100%	0	\$0.00		0	\$0.00
31416AGQ7		POPULAR MORTGAGE, INC.	15	\$1,803,539.84	80.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,267.36	19.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,230,807.20	100%	0	\$0.00		0	\$0.00

31416AGR5	POPULAR MORTGAGE, INC.	45	\$5,884,078.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,884,078.18	100%	0	\$0.00		0	\$0.00
31416AQ29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$30,264,078.83	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$30,264,078.83	100%	0	\$0.00		0	\$0.00
31416AQ37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	104	\$18,084,318.73	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,084,318.73	100%	0	\$0.00		0	\$0.00
31416AQ52	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	96	\$19,604,482.16	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,604,482.16	100%	0	\$0.00		0	\$0.00
31416AQ60	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$37,226,846.24	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$37,226,846.24	100%	0	\$0.00		0	\$0.00
31416AQ78	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$22,917,930.98	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$22,917,930.98	100%	0	\$0.00		0	\$0.00
31416AQY9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$15,970,640.62	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,970,640.62	100%	0	\$0.00		0	\$0.00
31416LB21	GUILD MORTGAGE COMPANY	5	\$1,627,332.66	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,627,332.66	100%	0	\$0.00		0	\$0.00
31416LB39	GUILD MORTGAGE COMPANY	42	\$9,324,605.00	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,594,950.00	14.61%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,919,555.00	100%	0	\$0.00		0	\$0.00
31416LB47	GUILD MORTGAGE COMPANY	34	\$5,056,238.80	95.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,250.00	4.55%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,297,488.80	100%	0	\$0.00		0	\$0.00
31416LBU9		GUILD MORTGAGE COMPANY	26	\$5,489,670.44	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,510,503.61	21.58%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,000,174.05	100%	0	\$0.00		0	\$0.00
31416LBV7		GUILD MORTGAGE COMPANY	23	\$5,227,588.03	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,272,834.31	19.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,500,422.34	100%	0	\$0.00		0	\$0.00
31416LBW5		GUILD MORTGAGE COMPANY	25	\$3,743,808.00	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,750.00	16.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,499,558.00	100%	0	\$0.00		0	\$0.00
31416LBX3		GUILD MORTGAGE COMPANY	29	\$5,642,985.00	86.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$856,665.00	13.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,499,650.00	100%	0	\$0.00		0	\$0.00
31416LBY1		GUILD MORTGAGE COMPANY	12	\$2,637,429.00	75.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$862,800.00	24.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,500,229.00	100%	0	\$0.00		0	\$0.00
31416LBZ8		GUILD MORTGAGE COMPANY	39	\$8,670,165.37	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,408,400.00	13.97%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,078,565.37	100%	0	\$0.00		0	\$0.00
31416MDB7		SA MORTGAGE SERVICES, LLC	13	\$3,075,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,075,058.00	100%	0	\$0.00		0	\$0.00
31416MDC5		SA MORTGAGE SERVICES, LLC	23	\$5,190,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,190,562.00	100%	0	\$0.00		0	\$0.00
31416MDD3		SA MORTGAGE SERVICES, LLC	22	\$4,297,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,297,735.00	100%	0	\$0.00		0	\$0.00
31416MQ49		SUNTRUST MORTGAGE INC.	111	\$22,741,683.71	57.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	93	\$17,085,208.99	42.9%	0	\$0.00	NA	0	\$0.00
Total			204	\$39,826,892.70	100%	0	\$0.00		0	\$0.00
31416MQ56		SUNTRUST MORTGAGE INC.	114	\$24,741,590.19	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,513,044.97	46.51%	0	\$0.00	NA	0	\$0.00
Total			215	\$46,254,635.16	100%	0	\$0.00		0	\$0.00
31416MQ64		SUNTRUST MORTGAGE INC.	288	\$70,115,620.54	63.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$40,603,044.76	36.67%	0	\$0.00	NA	0	\$0.00
Total			428	\$110,718,665.30	100%	0	\$0.00		0	\$0.00
31416MQ72		SUNTRUST MORTGAGE INC.	301	\$68,978,055.29	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$38,068,144.95	35.56%	0	\$0.00	NA	0	\$0.00
Total			448	\$107,046,200.24	100%	0	\$0.00		0	\$0.00
31416MQ80		SUNTRUST MORTGAGE INC.	70	\$13,500,767.52	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,503,602.62	35.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,004,370.14	100%	0	\$0.00		0	\$0.00
31416MQ98		SUNTRUST MORTGAGE INC.	13	\$7,910,662.02	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$72,923,408.75	90.21%	0	\$0.00	NA	0	\$0.00
Total			232	\$80,834,070.77	100%	0	\$0.00		0	\$0.00
31416MR22		SUNTRUST MORTGAGE INC.	139	\$32,795,428.27	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$62,602,332.09	65.62%	0	\$0.00	NA	0	\$0.00
Total			395	\$95,397,760.36	100%	0	\$0.00		0	\$0.00
31416MR30		SUNTRUST MORTGAGE INC.	31	\$2,038,831.59	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,491,229.72	63.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,530,061.31	100%	0	\$0.00		0	\$0.00
31416MR48		SUNTRUST MORTGAGE INC.	27	\$2,665,810.43	44.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,262,145.74	55.03%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,927,956.17	100%	0	\$0.00		0	\$0.00
31416MR55		SUNTRUST MORTGAGE INC.	122	\$30,279,829.35	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,637,560.94	51.1%	0	\$0.00	NA	0	\$0.00

Total			248	\$61,917,390.29	100%	0	\$0.00		0	\$0.00
31416MR63		SUNTRUST MORTGAGE INC.	69	\$28,973,364.60	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$78,921,376.39	73.15%	0	\$0.00	NA	0	\$0.00
Total			261	\$107,894,740.99	100%	0	\$0.00		0	\$0.00
31416MR71		SUNTRUST MORTGAGE INC.	83	\$31,631,006.49	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$69,411,500.60	68.7%	0	\$0.00	NA	0	\$0.00
Total			278	\$101,042,507.09	100%	0	\$0.00		0	\$0.00
31416MR89		SUNTRUST MORTGAGE INC.	92	\$29,685,848.75	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$55,358,788.85	65.09%	0	\$0.00	NA	0	\$0.00
Total			284	\$85,044,637.60	100%	0	\$0.00		0	\$0.00
31416MR97		SUNTRUST MORTGAGE INC.	2	\$234,712.46	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,208,741.02	83.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,443,453.48	100%	0	\$0.00		0	\$0.00
31416MRA4		SUNTRUST MORTGAGE INC.	139	\$46,664,640.28	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$54,952,526.83	54.08%	0	\$0.00	NA	0	\$0.00
Total			307	\$101,617,167.11	100%	0	\$0.00		0	\$0.00
31416MRB2		SUNTRUST MORTGAGE INC.	149	\$49,176,869.82	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$55,284,064.80	52.92%	0	\$0.00	NA	0	\$0.00
Total			319	\$104,460,934.62	100%	0	\$0.00		0	\$0.00
31416MRC0		SUNTRUST MORTGAGE INC.	8	\$1,139,791.76	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,139,791.76	100%	0	\$0.00		0	\$0.00
31416MRD8		SUNTRUST MORTGAGE INC.	264	\$63,198,823.53	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$45,695,987.22	41.96%	0	\$0.00	NA	0	\$0.00
Total			441	\$108,894,810.75	100%	0	\$0.00		0	\$0.00
31416MRE6		SUNTRUST MORTGAGE INC.	37	\$11,049,161.93	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$48,592,490.37	81.47%	0	\$0.00	NA	0	\$0.00
Total			207	\$59,641,652.30	100%	0	\$0.00		0	\$0.00

31416MRF3	SUNTRUST MORTGAGE INC.	52	\$18,323,201.90	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$62,959,394.47	77.46%	0	\$0.00	NA	0	\$0.00
Total		256	\$81,282,596.37	100%	0	\$0.00		0	\$0.00
31416MRG1	SUNTRUST MORTGAGE INC.	2	\$261,607.74	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,130,564.46	81.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,392,172.20	100%	0	\$0.00		0	\$0.00
31416MRH9	SUNTRUST MORTGAGE INC.	2	\$187,768.83	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,023,136.35	84.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,210,905.18	100%	0	\$0.00		0	\$0.00
31416MRJ5	SUNTRUST MORTGAGE INC.	97	\$6,647,596.74	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$9,413,395.85	58.61%	0	\$0.00	NA	0	\$0.00
Total		231	\$16,060,992.59	100%	0	\$0.00		0	\$0.00
31416MRK2	SUNTRUST MORTGAGE INC.	119	\$11,827,803.27	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$17,834,253.13	60.12%	0	\$0.00	NA	0	\$0.00
Total		298	\$29,662,056.40	100%	0	\$0.00		0	\$0.00
31416MRL0	SUNTRUST MORTGAGE INC.	56	\$6,602,660.99	25.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$19,496,772.10	74.7%	0	\$0.00	NA	0	\$0.00
Total		221	\$26,099,433.09	100%	0	\$0.00		0	\$0.00
31416MRM8	SUNTRUST MORTGAGE INC.	119	\$16,691,040.45	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$42,544,995.95	71.82%	0	\$0.00	NA	0	\$0.00
Total		426	\$59,236,036.40	100%	0	\$0.00		0	\$0.00
31416MRN6	SUNTRUST MORTGAGE INC.	239	\$70,980,461.96	77.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,393,115.82	22.32%	0	\$0.00	NA	0	\$0.00
Total		321	\$91,373,577.78	100%	0	\$0.00		0	\$0.00
31416MRP1	SUNTRUST MORTGAGE INC.	155	\$39,869,038.16	56.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$30,685,283.40	43.49%	0	\$0.00	NA	0	\$0.00
Total		279	\$70,554,321.56	100%	0	\$0.00		0	\$0.00
31416MRQ9	SUNTRUST	172	\$47,515,165.54	75.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	64	\$15,822,732.77	24.98%	0	\$0.00	NA	0	\$0.00
Total			236	\$63,337,898.31	100%	0	\$0.00		0	\$0.00
31416MRR7		SUNTRUST MORTGAGE INC.	182	\$50,196,899.31	68.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,638,678.68	31.08%	0	\$0.00	NA	0	\$0.00
Total			269	\$72,835,577.99	100%	0	\$0.00		0	\$0.00
31416MRS5		SUNTRUST MORTGAGE INC.	135	\$9,348,284.76	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,448,027.84	36.82%	0	\$0.00	NA	0	\$0.00
Total			212	\$14,796,312.60	100%	0	\$0.00		0	\$0.00
31416MRT3		SUNTRUST MORTGAGE INC.	173	\$17,153,002.85	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$15,944,463.32	48.17%	0	\$0.00	NA	0	\$0.00
Total			334	\$33,097,466.17	100%	0	\$0.00		0	\$0.00
31416MRU0		SUNTRUST MORTGAGE INC.	101	\$11,960,558.00	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$12,250,679.74	50.6%	0	\$0.00	NA	0	\$0.00
Total			204	\$24,211,237.74	100%	0	\$0.00		0	\$0.00
31416MRV8		SUNTRUST MORTGAGE INC.	190	\$26,350,855.09	49.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$27,157,733.85	50.75%	0	\$0.00	NA	0	\$0.00
Total			386	\$53,508,588.94	100%	0	\$0.00		0	\$0.00
31416MRW6		SUNTRUST MORTGAGE INC.	100	\$39,135,100.62	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$61,448,840.73	61.09%	0	\$0.00	NA	0	\$0.00
Total			261	\$100,583,941.35	100%	0	\$0.00		0	\$0.00
31416MRX4		SUNTRUST MORTGAGE INC.	186	\$39,365,237.39	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$54,516,050.98	58.07%	0	\$0.00	NA	0	\$0.00
Total			441	\$93,881,288.37	100%	0	\$0.00		0	\$0.00
31416MRY2		SUNTRUST MORTGAGE INC.	3	\$663,394.72	60.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,436.27	39.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,830.99	100%	0	\$0.00		0	\$0.00
31416MRZ9		SUNTRUST MORTGAGE INC.	5	\$1,201,510.98	95.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$53,294.15	4.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,254,805.13	100%	0	\$0.00		0	\$0.00
31416MS21		SUNTRUST MORTGAGE INC.	68	\$19,604,461.43	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$54,020,901.78	73.37%	0	\$0.00	NA	0	\$0.00
Total			252	\$73,625,363.21	100%	0	\$0.00		0	\$0.00
31416MS39		SUNTRUST MORTGAGE INC.	39	\$10,332,625.59	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$45,814,011.29	81.6%	0	\$0.00	NA	0	\$0.00
Total			215	\$56,146,636.88	100%	0	\$0.00		0	\$0.00
31416MS47		SUNTRUST MORTGAGE INC.	2	\$778,122.38	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$956,467.59	55.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,734,589.97	100%	0	\$0.00		0	\$0.00
31416MS54		SUNTRUST MORTGAGE INC.	2	\$468,343.62	37.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$774,301.88	62.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,645.50	100%	0	\$0.00		0	\$0.00
31416MS62		SUNTRUST MORTGAGE INC.	2	\$332,000.00	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,577,500.00	82.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,909,500.00	100%	0	\$0.00		0	\$0.00
31416MS70		SUNTRUST MORTGAGE INC.	68	\$10,220,296.85	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$40,386,539.75	79.8%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,606,836.60	100%	0	\$0.00		0	\$0.00
31416MS88		SUNTRUST MORTGAGE INC.	58	\$7,866,160.64	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$42,210,640.93	84.29%	0	\$0.00	NA	0	\$0.00
Total			326	\$50,076,801.57	100%	0	\$0.00		0	\$0.00
31416MS96		SUNTRUST MORTGAGE INC.	84	\$12,757,256.41	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,319,021.35	70.38%	0	\$0.00	NA	0	\$0.00
Total			254	\$43,076,277.76	100%	0	\$0.00		0	\$0.00
31416MSA3		SUNTRUST MORTGAGE INC.	79	\$14,187,821.64	32.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$29,073,835.32	67.2%	0	\$0.00	NA	0	\$0.00

Total			238	\$43,261,656.96	100%	0	\$0.00		0	\$0.00
31416MSB1		SUNTRUST MORTGAGE INC.	27	\$6,352,393.09	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$43,379,643.68	87.23%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,732,036.77	100%	0	\$0.00		0	\$0.00
31416MSC9		SUNTRUST MORTGAGE INC.	115	\$38,329,487.44	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$44,362,893.61	53.65%	0	\$0.00	NA	0	\$0.00
Total			262	\$82,692,381.05	100%	0	\$0.00		0	\$0.00
31416MSD7		SUNTRUST MORTGAGE INC.	113	\$21,857,607.28	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$33,601,515.89	60.59%	0	\$0.00	NA	0	\$0.00
Total			291	\$55,459,123.17	100%	0	\$0.00		0	\$0.00
31416MSE5		SUNTRUST MORTGAGE INC.	53	\$9,627,377.43	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$32,384,980.56	77.08%	0	\$0.00	NA	0	\$0.00
Total			229	\$42,012,357.99	100%	0	\$0.00		0	\$0.00
31416MSF2		SUNTRUST MORTGAGE INC.	136	\$23,241,221.04	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$28,984,921.05	55.5%	0	\$0.00	NA	0	\$0.00
Total			307	\$52,226,142.09	100%	0	\$0.00		0	\$0.00
31416MSG0		SUNTRUST MORTGAGE INC.	39	\$5,226,622.94	22.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,684,697.88	77.19%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,911,320.82	100%	0	\$0.00		0	\$0.00
31416MSH8		SUNTRUST MORTGAGE INC.	25	\$3,393,735.10	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,921,500.05	76.29%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,315,235.15	100%	0	\$0.00		0	\$0.00
31416MSJ4		SUNTRUST MORTGAGE INC.	69	\$12,446,065.27	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,871,925.63	54.44%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,317,990.90	100%	0	\$0.00		0	\$0.00
31416MSK1		SUNTRUST MORTGAGE INC.	169	\$10,933,295.50	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,427,095.37	56.89%	0	\$0.00	NA	0	\$0.00
Total			375	\$25,360,390.87	100%	0	\$0.00		0	\$0.00

31416MSL9	SUNTRUST MORTGAGE INC.	152	\$14,764,454.58	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$22,791,048.87	60.69%	0	\$0.00	NA	0	\$0.00
Total		385	\$37,555,503.45	100%	0	\$0.00		0	\$0.00
31416MSM7	SUNTRUST MORTGAGE INC.	30	\$1,868,925.58	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,795,402.48	67.01%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,664,328.06	100%	0	\$0.00		0	\$0.00
31416MSN5	SUNTRUST MORTGAGE INC.	18	\$1,753,039.81	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,674,420.88	67.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,427,460.69	100%	0	\$0.00		0	\$0.00
31416MSP0	SUNTRUST MORTGAGE INC.	181	\$42,027,850.20	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$40,100,194.58	48.83%	0	\$0.00	NA	0	\$0.00
Total		335	\$82,128,044.78	100%	0	\$0.00		0	\$0.00
31416MSQ8	SUNTRUST MORTGAGE INC.	137	\$27,682,600.27	48.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$29,789,539.95	51.83%	0	\$0.00	NA	0	\$0.00
Total		281	\$57,472,140.22	100%	0	\$0.00		0	\$0.00
31416MSR6	SUNTRUST MORTGAGE INC.	141	\$24,591,651.25	44.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,155,982.15	55.89%	0	\$0.00	NA	0	\$0.00
Total		301	\$55,747,633.40	100%	0	\$0.00		0	\$0.00
31416MSS4	SUNTRUST MORTGAGE INC.	55	\$14,846,627.87	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,896,351.34	11.33%	0	\$0.00	NA	0	\$0.00
Total		62	\$16,742,979.21	100%	0	\$0.00		0	\$0.00
31416MST2	SUNTRUST MORTGAGE INC.	16	\$3,686,053.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,686,053.14	100%	0	\$0.00		0	\$0.00
31416MSU9	SUNTRUST MORTGAGE INC.	4	\$1,042,054.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,054.07	100%	0	\$0.00		0	\$0.00
31416MSV7	SUNTRUST MORTGAGE INC.	9	\$1,548,545.62	38.14%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$2,511,124.64	61.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,059,670.26	100%	0	\$0.00		0	\$0.00
31416MSW5		SUNTRUST MORTGAGE INC.	101	\$21,415,791.75	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$44,949,377.16	67.73%	0	\$0.00	NA	0	\$0.00
Total			297	\$66,365,168.91	100%	0	\$0.00		0	\$0.00
31416MSX3		SUNTRUST MORTGAGE INC.	60	\$25,174,989.12	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$59,301,691.15	70.2%	0	\$0.00	NA	0	\$0.00
Total			209	\$84,476,680.27	100%	0	\$0.00		0	\$0.00
31416MSY1		SUNTRUST MORTGAGE INC.	71	\$24,974,463.05	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$55,547,746.64	68.98%	0	\$0.00	NA	0	\$0.00
Total			234	\$80,522,209.69	100%	0	\$0.00		0	\$0.00
31416MSZ8		SUNTRUST MORTGAGE INC.	114	\$21,521,176.10	33.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$43,567,068.77	66.94%	0	\$0.00	NA	0	\$0.00
Total			258	\$65,088,244.87	100%	0	\$0.00		0	\$0.00
31416MT20		SUNTRUST MORTGAGE INC.	73	\$22,596,803.81	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$39,594,466.53	63.67%	0	\$0.00	NA	0	\$0.00
Total			212	\$62,191,270.34	100%	0	\$0.00		0	\$0.00
31416MT38		SUNTRUST MORTGAGE INC.	89	\$20,596,406.33	48.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,513,739.60	51.09%	0	\$0.00	NA	0	\$0.00
Total			192	\$42,110,145.93	100%	0	\$0.00		0	\$0.00
31416MTA2		SUNTRUST MORTGAGE INC.	118	\$20,562,268.55	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,864,375.00	49.14%	0	\$0.00	NA	0	\$0.00
Total			235	\$40,426,643.55	100%	0	\$0.00		0	\$0.00
31416MTB0		SUNTRUST MORTGAGE INC.	170	\$37,241,184.23	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$20,918,950.00	35.97%	0	\$0.00	NA	0	\$0.00
Total			242	\$58,160,134.23	100%	0	\$0.00		0	\$0.00
31416MTC8		SUNTRUST MORTGAGE INC.	78	\$13,164,098.84	35.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$23,967,162.46	64.55%	0	\$0.00	NA	0	\$0.00

Total			225	\$37,131,261.30	100%	0	\$0.00		0	\$0.00
31416MTD6		SUNTRUST MORTGAGE INC.	108	\$16,349,677.08	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$19,236,263.86	54.06%	0	\$0.00	NA	0	\$0.00
Total			232	\$35,585,940.94	100%	0	\$0.00		0	\$0.00
31416MTE4		SUNTRUST MORTGAGE INC.	72	\$11,813,992.08	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$28,324,409.32	70.57%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,138,401.40	100%	0	\$0.00		0	\$0.00
31416MTF1		SUNTRUST MORTGAGE INC.	34	\$6,010,480.00	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,858,175.00	62.12%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,868,655.00	100%	0	\$0.00		0	\$0.00
31416MTG9		SUNTRUST MORTGAGE INC.	136	\$29,927,253.00	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,775,831.00	49.87%	0	\$0.00	NA	0	\$0.00
Total			275	\$59,703,084.00	100%	0	\$0.00		0	\$0.00
31416MTH7		SUNTRUST MORTGAGE INC.	139	\$27,711,845.05	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,418,647.65	52.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$58,130,492.70	100%	0	\$0.00		0	\$0.00
31416MTJ3		SUNTRUST MORTGAGE INC.	99	\$39,941,985.34	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$54,269,144.27	57.6%	0	\$0.00	NA	0	\$0.00
Total			238	\$94,211,129.61	100%	0	\$0.00		0	\$0.00
31416MTK0		SUNTRUST MORTGAGE INC.	121	\$35,116,676.34	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$30,149,676.74	46.19%	0	\$0.00	NA	0	\$0.00
Total			234	\$65,266,353.08	100%	0	\$0.00		0	\$0.00
31416MTL8		SUNTRUST MORTGAGE INC.	111	\$37,202,120.60	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$39,214,991.46	51.32%	0	\$0.00	NA	0	\$0.00
Total			233	\$76,417,112.06	100%	0	\$0.00		0	\$0.00
31416MTM6		SUNTRUST MORTGAGE INC.	117	\$38,498,864.03	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$37,621,861.13	49.42%	0	\$0.00	NA	0	\$0.00
Total			235	\$76,120,725.16	100%	0	\$0.00		0	\$0.00

31416MTN4	SUNTRUST MORTGAGE INC.	72	\$22,257,369.66	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$48,353,383.13	68.48%	0	\$0.00	NA	0	\$0.00
Total		231	\$70,610,752.79	100%	0	\$0.00		0	\$0.00
31416MTP9	SUNTRUST MORTGAGE INC.	139	\$39,601,741.32	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$25,919,977.75	39.56%	0	\$0.00	NA	0	\$0.00
Total		239	\$65,521,719.07	100%	0	\$0.00		0	\$0.00
31416MTQ7	SUNTRUST MORTGAGE INC.	113	\$22,239,702.01	47.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$24,118,690.42	52.03%	0	\$0.00	NA	0	\$0.00
Total		251	\$46,358,392.43	100%	0	\$0.00		0	\$0.00
31416MTR5	SUNTRUST MORTGAGE INC.	98	\$28,059,012.00	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$27,811,273.51	49.78%	0	\$0.00	NA	0	\$0.00
Total		197	\$55,870,285.51	100%	0	\$0.00		0	\$0.00
31416MTS3	SUNTRUST MORTGAGE INC.	122	\$24,839,217.03	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,105,357.74	37.82%	0	\$0.00	NA	0	\$0.00
Total		198	\$39,944,574.77	100%	0	\$0.00		0	\$0.00
31416MTT1	SUNTRUST MORTGAGE INC.	95	\$32,991,726.24	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$50,763,845.63	60.61%	0	\$0.00	NA	0	\$0.00
Total		249	\$83,755,571.87	100%	0	\$0.00		0	\$0.00
31416MTU8	Unavailable	6	\$1,008,409.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,409.50	100%	0	\$0.00		0	\$0.00
31416MTV6	Unavailable	55	\$7,522,512.88	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,522,512.88	100%	0	\$0.00		0	\$0.00
31416MTW4	SUNTRUST MORTGAGE INC.	76	\$27,778,282.39	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$48,042,905.98	63.36%	0	\$0.00	NA	0	\$0.00
Total		212	\$75,821,188.37	100%	0	\$0.00		0	\$0.00
31416MTX2	SUNTRUST MORTGAGE INC.	82	\$29,251,833.94	39.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$44,491,952.74	60.33%	0	\$0.00	NA	0	\$0.00
Total		217	\$73,743,786.68	100%	0	\$0.00		0	\$0.00

31416MTY0	SUNTRUST MORTGAGE INC.	77	\$28,459,677.65	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$47,409,991.67	62.49%	0	\$0.00	NA	0	\$0.00
Total		214	\$75,869,669.32	100%	0	\$0.00		0	\$0.00
31416MTZ7	SUNTRUST MORTGAGE INC.	50	\$19,730,506.00	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$60,664,834.20	75.46%	0	\$0.00	NA	0	\$0.00
Total		221	\$80,395,340.20	100%	0	\$0.00		0	\$0.00
31416NAE2	Unavailable	7	\$1,935,208.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,935,208.73	100%	0	\$0.00		0	\$0.00
31416NAF9	Unavailable	85	\$21,949,229.64	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$21,949,229.64	100%	0	\$0.00		0	\$0.00
31416NW24	Unavailable	31	\$7,303,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,303,850.00	100%	0	\$0.00		0	\$0.00
31416NW32	Unavailable	24	\$5,501,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,501,432.00	100%	0	\$0.00		0	\$0.00
31416NW40	Unavailable	15	\$2,230,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,230,675.00	100%	0	\$0.00		0	\$0.00
31416P3D7	THE HUNTINGTON NATIONAL BANK	10	\$987,808.53	91.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,403.13	8.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,076,211.66	100%	0	\$0.00		0	\$0.00
31416P3E5	THE HUNTINGTON NATIONAL BANK	22	\$1,883,950.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,883,950.45	100%	0	\$0.00		0	\$0.00
31416P3F2	THE HUNTINGTON NATIONAL BANK	32	\$7,012,401.37	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$342,011.13	4.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,354,412.50	100%	0	\$0.00		0	\$0.00
31416P3G0	THE HUNTINGTON NATIONAL BANK	17	\$2,199,555.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,199,555.39	100%	0	\$0.00		0	\$0.00
31416P3H8	THE HUNTINGTON NATIONAL BANK	104	\$16,811,808.46	98.76%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$211,575.52	1.24%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,023,383.98	100%	0	\$0.00		0	\$0.00
31416P3J4		THE HUNTINGTON NATIONAL BANK	48	\$8,532,720.60	94.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$507,331.03	5.61%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,040,051.63	100%	0	\$0.00		0	\$0.00
31416P3K1		THE HUNTINGTON NATIONAL BANK	18	\$1,050,648.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,050,648.72	100%	0	\$0.00		0	\$0.00
31416P3L9		THE HUNTINGTON NATIONAL BANK	97	\$16,137,149.25	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,305,340.96	7.48%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,442,490.21	100%	0	\$0.00		0	\$0.00
31416P3M7		THE HUNTINGTON NATIONAL BANK	54	\$6,140,779.24	93.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$459,737.07	6.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,600,516.31	100%	0	\$0.00		0	\$0.00
31416P3N5		THE HUNTINGTON NATIONAL BANK	89	\$14,843,390.97	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,843,390.97	100%	0	\$0.00		0	\$0.00
31416P3P0		THE HUNTINGTON NATIONAL BANK	98	\$16,753,908.46	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$576,465.22	3.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,330,373.68	100%	0	\$0.00		0	\$0.00
31416P3Q8		THE HUNTINGTON NATIONAL BANK	89	\$14,453,443.68	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,448,046.07	9.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,901,489.75	100%	0	\$0.00		0	\$0.00
31416P3R6		THE HUNTINGTON NATIONAL BANK	84	\$13,308,642.81	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$915,079.92	6.43%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,223,722.73	100%	0	\$0.00		0	\$0.00
31416P3S4		THE HUNTINGTON NATIONAL BANK	6	\$1,051,796.80	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,051,796.80	100%	0	\$0.00		0	\$0.00
31416P3T2		THE HUNTINGTON NATIONAL BANK	7	\$1,312,560.15	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
Total			7	\$1,312,560.15	100%	0	\$0.00	0	\$0.00
31416P5W3		PULTE MORTGAGE, L.L.C.	29	\$5,557,765.12	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,557,765.12	100%	0	\$0.00	0	\$0.00
31416P5X1		PULTE MORTGAGE, L.L.C.	17	\$3,683,558.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,683,558.00	100%	0	\$0.00	0	\$0.00
31416P5Y9		PULTE MORTGAGE, L.L.C.	14	\$3,000,222.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,000,222.00	100%	0	\$0.00	0	\$0.00
31416P5Z6		PULTE MORTGAGE, L.L.C.	30	\$6,000,175.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$6,000,175.00	100%	0	\$0.00	0	\$0.00
31416P6A0		PULTE MORTGAGE, L.L.C.	35	\$7,789,272.00	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,789,272.00	100%	0	\$0.00	0	\$0.00
31416P6B8		PULTE MORTGAGE, L.L.C.	27	\$5,463,138.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$5,463,138.00	100%	0	\$0.00	0	\$0.00
31416P6C6		PULTE MORTGAGE, L.L.C.	14	\$2,576,975.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,576,975.00	100%	0	\$0.00	0	\$0.00
31416P6D4		PULTE MORTGAGE, L.L.C.	20	\$5,000,336.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$5,000,336.00	100%	0	\$0.00	0	\$0.00
31416P6E2		PULTE MORTGAGE, L.L.C.	29	\$6,000,476.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,000,476.00	100%	0	\$0.00	0	\$0.00
31416PQ26		Unavailable	24	\$7,667,460.62	100%	0	\$0.00	NA	\$0.00
Total			24	\$7,667,460.62	100%	0	\$0.00	0	\$0.00
31416PQ34		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$684,340.51	9.6%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$6,446,475.09	90.4%	0	\$0.00	NA	\$0.00
Total			102	\$7,130,815.60	100%	0	\$0.00	0	\$0.00

31416PQ42	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$930,729.95	16.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,716,366.30	83.52%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,647,096.25	100%	0	\$0.00		0	\$0.00
31416PQ59	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$592,010.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,167,473.16	89.72%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,759,483.16	100%	0	\$0.00		0	\$0.00
31416PQ67	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$535,122.31	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,480,736.94	89.33%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,015,859.25	100%	0	\$0.00		0	\$0.00
31416PQ75	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$56,624.66	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$958,906.03	94.42%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,015,530.69	100%	0	\$0.00		0	\$0.00
31416PQ83	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$684,017.08	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,831,142.74	89.5%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,515,159.82	100%	0	\$0.00		0	\$0.00
31416PQ91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$608,125.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,055,684.07	89.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,663,809.07	100%	0	\$0.00		0	\$0.00
31416PQS9	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$5,457,735.77	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$69,393,244.41	92.71%	0	\$0.00	NA	0	\$0.00
Total		277	\$74,850,980.18	100%	0	\$0.00		0	\$0.00
31416PQT7	FLAGSTAR CAPITAL MARKETS CORPORATION	38	\$10,298,255.85	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$85,576,369.17	89.26%	0	\$0.00	NA	0	\$0.00

Total			325	\$95,874,625.02	100%	0	\$0.00		0	\$0.00
31416PQU4		FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$12,890,595.94	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$102,050,602.50	88.79%	0	\$0.00	NA	0	\$0.00
Total			383	\$114,941,198.44	100%	0	\$0.00		0	\$0.00
31416PQV2		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,096,103.06	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$47,282,965.49	95.76%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,379,068.55	100%	0	\$0.00		0	\$0.00
31416PQW0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,661,650.38	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$63,696,299.04	94.56%	0	\$0.00	NA	0	\$0.00
Total			237	\$67,357,949.42	100%	0	\$0.00		0	\$0.00
31416PQX8		FLAGSTAR CAPITAL MARKETS CORPORATION	42	\$10,254,020.87	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$55,310,628.89	84.36%	0	\$0.00	NA	0	\$0.00
Total			269	\$65,564,649.76	100%	0	\$0.00		0	\$0.00