

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 23 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31412PA76		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$893,437.89	0.36%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	4	\$2,079,519.38	0.83%	0	\$0.00	NA	0	\$0.00	
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,416,028.61	0.57%	0	\$0.00	NA	0	\$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$162,195.67	0.06%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE BANK	2	\$556,237.10	0.22%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	\$318,852.48	0.13%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL	1	\$168,887.24	0.07%	0	\$0.00	NA	0	\$0.00	
		ALLEGIANCE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	\$365,050.58	0.15%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK & TRUST CO.	2	\$330,612.11	0.13%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	3	\$488,590.93	0.2%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	5	\$1,024,259.40	0.41%	0	\$0.00	NA	0	\$0.00	
		AMEGY MORTGAGE	6	\$1,351,179.74	0.54%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,475,071.03	0.59%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK	1	\$159,674.34	0.06%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK CENTER FIRST	2	\$508,193.01	0.2%	0	\$0.00	NA	0	\$0.00	
			1	\$215,740.47	0.09%	0	\$0.00	NA	0	\$0.00	

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,627,187.09	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$4,633,781.99	1.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$909,539.77	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$181,671.14	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$3,637,876.73	1.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,728.45	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$718,977.05	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,390,633.09	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$450,541.77	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,910,614.35	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$259,672.89	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$128,648.78	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$260,521.59	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$949,081.50	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$171,483.98	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$560,012.77	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$549,639.54	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$219,691.77	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,142,492.05	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,445,950.00	0.98%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$185,765.99	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$310,027.04	0.12%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	6	\$1,317,987.61	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,664,359.05	1.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$586,697.21	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$170,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,599.16	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$180,003.39	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$486,875.69	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$344,076.40	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,970,306.11	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$174,090.57	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$169,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$531,904.94	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$870,997.70	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,007,829.17	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$761,086.65	0.3%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,462.86	0.22%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$459,949.27	0.18%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$717,875.01	0.29%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,806.24	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$173,581.34	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$1,110,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$773,365.88	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$148,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$570,440.47	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$629,736.86	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$572,279.08	0.23%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,820.08	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$177,781.14	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,019.06	0.35%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,317,294.02	0.93%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,742.72	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	4	\$1,001,592.29	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$232,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$153,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,826.63	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$814,250.96	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$159,807.76	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$260,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,783,690.34	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$663,522.64	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$157,115.32	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,713.14	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,124,643.94	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$5,194,060.47	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$741,779.65	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$134,525.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,138,223.63	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$371,531.97	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$587,786.30	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$409,484.17	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$186,938.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$199,748.38	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	26	\$6,569,527.14	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$598,613.10	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$319,116.10	0.13%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,548,534.27	0.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,194,234.97	1.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$294,110.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$900,198.71	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	12	\$2,581,090.57	1.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,463,494.33	0.99%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$218,037.70	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$559,326.99	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$153,814.96	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,680.51	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$3,891,098.75	1.56%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$319,543.49	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$417,307.24	0.17%	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK	1	\$129,375.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$204,503.98	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$996,961.78	0.4%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$493,787.82	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$311,612.21	0.12%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$171,730.68	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$1,003,335.00	0.4%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$364,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	15	\$4,665,129.49	1.87%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$374,450.00	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	7	\$1,458,097.54	0.58%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$157,000.00	0.06%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	1	\$412,015.71	0.16%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$155,608.43	0.06%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$176,282.98	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,931,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$722,255.26	0.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,283,872.70	0.51%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$558,600.00	0.22%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,159,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	10	\$2,912,293.28	1.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$434,650.80	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,405,544.66	0.56%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$977,586.86	0.39%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$394,414.44	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$967,692.28	0.39%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$520,217.32	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$462,310.65	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$373,122.54	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$174,789.73	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,459.95	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,310,275.77	0.52%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$389,930.91	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,065,805.85	0.43%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$139,275.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$508,430.31	0.2%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MONSON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$235,473.22	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$127,946.08	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$204,753.69	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$393,773.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$281,478.78	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$645,685.46	0.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$261,685.19	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NL INC.	4	\$1,193,045.39	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,897.78	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$289,268.83	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,858,331.46	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$893,781.51	0.36%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$387,242.51	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$975,166.38	0.39%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$161,646.37	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$782,562.65	0.31%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PEOPLES BANK	3	\$1,013,588.26	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,928.35	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$305,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$213,736.86	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$807,063.34	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$778,191.61	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,459,254.70	0.58%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$638,164.94	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$186,770.07	0.07%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$144,817.57	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$696,776.05	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,193,568.06	0.48%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$235,703.08	0.09%	0	\$0.00	NA	0	\$0.00
	RSI BANK	1	\$199,765.19	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$257,575.52	0.1%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,848.60	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,855,607.16	0.74%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$206,146.21	0.08%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$213,736.86	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$485,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$780,820.37	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$559,438.52	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,399,769.76	0.56%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$232,039.87	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$253,687.69	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,832,832.53	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$291,810.64	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,039,004.88	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$262,683.99	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,501.78	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$183,555.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,828.89	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$913,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$558,154.74	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,224,808.45	0.89%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,004,018.76	0.4%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$151,817.36	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$204,742.08	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,477.81	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$637,950.14	0.26%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$323,501.73	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$10,473,354.68	4.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$2,770,182.95	1.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$399,496.74	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,309,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$377,745.27	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$283,650.80	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$208,942.77	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$127,875.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$169,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$167,793.43	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$807,427.21	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$595,583.18	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$773,114.52	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$139,823.86	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,460.04	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,311,527.38	0.52%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$232,720.04	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$209,242.40	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$508,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,267,947.18	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	WEST BEND SAVINGS BANK								
	WESTBURY BANK	4	\$904,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,041,072.45	0.42%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$393,520.09	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$578,146.50	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$827,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,791,371.91	0.72%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	3	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$34,001,582.94	13.72%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$249,833,557.75	100%	0	\$0.00		0	\$0.00
31412PA84	ARVEST MORTGAGE COMPANY	180	\$41,893,554.63	13.98%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	7	\$2,347,490.47	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$147,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$624,028.14	0.21%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	76	\$19,844,464.30	6.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$2,913,761.41	0.97%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	41	\$11,261,879.50	3.76%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	17	\$4,649,316.01	1.55%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$1,227,734.13	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	753	\$214,623,620.79	71.62%	0	\$0.00	NA	0	\$0.00
Total		1,093	\$299,674,599.38	100%	0	\$0.00		0	\$0.00
31412PA92	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$396,900.00	0.84%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$376,282.72	0.8%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$298,623.64	0.63%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALPINE BANK & TRUST CO.	1	\$281,409.73	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,091,638.35	2.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,393.08	0.44%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$311,689.40	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$358,541.67	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$578,340.40	1.22%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$267,664.66	0.57%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,244.89	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$752,924.10	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$381,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$657,174.90	1.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$249,020.57	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$260,658.83	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$290,703.32	0.61%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$598,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$676,502.22	1.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	16	\$3,364,772.38	7.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$625,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,792,958.61	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,127.17	0.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$1,170,851.28	2.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$266,727.78	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$416,574.84	0.88%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	GUILD MORTGAGE COMPANY	1	\$340,676.44	0.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$270,196.57	0.57%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$775,116.34	1.64%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,948.92	3.75%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,257,947.80	2.66%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,127.28	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$410,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,128,568.30	2.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$246,000.33	0.52%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$259,106.80	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$771,947.29	1.63%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$677,146.06	1.43%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$199,296.60	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,722.14	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$316,477.01	0.67%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$819,983.77	1.73%	0	\$0.00	NA	0	\$0.00
	NL INC.	3	\$976,147.62	2.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$653,414.81	1.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$397,094.73	0.84%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$218,867.48	0.46%	0	\$0.00	NA	0	\$0.00
		2	\$488,321.62	1.03%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	THE CALIFORNIA CREDIT UNION	6	\$2,059,281.88	4.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$395,610.39	0.84%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$402,788.92	0.85%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$314,678.85	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$372,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	3	\$720,604.65	1.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$201,808.33	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,977.28	1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$191,808.86	0.41%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,467,058.39	26.77%	0	\$0.00	NA	0	\$0.00
Total		165	\$48,125,050.00	100%	0	\$0.00		0	\$0.00
31412PAA9	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,613,098.90	9.26%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	4	\$847,396.01	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$55,358,754.09	89.34%	0	\$0.00	NA	0	\$0.00
Total		281	\$61,819,249.00	100%	0	\$0.00		0	\$0.00
31412PAB7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,651.16	2.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$299,655.89	2.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$250,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$299,663.84	2.85%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$412,500.00	3.93%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	3.97%	0	\$0.00	NA	0	\$0.00

	CAMBRIDGE SAVINGS BANK								
	CENTRAL PACIFIC HOME LOANS	3	\$1,200,811.61	11.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$197,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,695.31	2.71%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$194,791.53	1.85%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$187,803.71	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$178,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$178,804.08	1.7%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$204,764.86	1.95%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$466,245.64	4.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$416,543.57	3.97%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$224,759.46	2.14%	0	\$0.00	NA	0	\$0.00
	NL INC.	2	\$942,540.58	8.98%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$199,985.98	1.9%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$211,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$362,593.24	3.45%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$179,793.53	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,557,138.08	14.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,501,742.07	100%	0	\$0.00		0	\$0.00
31412PAC5	ABACUS FEDERAL SAVINGS BANK	3	\$1,226,825.99	6.7%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,974.01	7.7%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$500,211.35	2.73%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,869,616.91	15.67%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,541.18	2.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$332,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,988.04	2.46%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,363,858.98	12.91%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$712,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$244,718.98	1.34%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$235,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$627,663.84	3.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$368,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$250,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,780,592.11	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,966,483.59	16.21%	0	\$0.00	NA	0	\$0.00
Total		55	\$18,307,974.98	100%	0	\$0.00		0	\$0.00
31412PAD3	AMARILLO NATIONAL BANK	7	\$1,944,802.85	16.17%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$776,627.76	6.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$350,411.60	2.91%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL	2	\$441,846.45	3.67%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$594,935.38	4.95%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,103.79	1.86%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$196,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$194,425.00	1.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,059,294.59	8.81%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$366,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$438,552.52	3.65%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$399,546.48	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$373,571.00	3.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$374,579.80	3.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,650.00	5.53%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$378,195.70	3.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$710,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$266,314.38	2.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,434.22	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,009,005.39	16.71%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,025,296.91	100%	0	\$0.00		0	\$0.00
31412PAE1	GMAC BANK	1	\$196,289.92	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,373,614.31	92.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,569,904.23	100%	0	\$0.00		0	\$0.00
31412PAF8	Unavailable	11	\$4,061,161.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,061,161.76	100%	0	\$0.00		0	\$0.00
31412PAG6	AMERICAHOMEKEY, INC	1	\$186,200.00	2.98%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	1	\$392,117.27	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,666,839.52	90.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,245,156.79	100%	0	\$0.00		0	\$0.00
31412PAH4	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	9.39%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,686,590.96	67.27%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$205,208.81	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,000.00	12.62%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,993,799.77	100%	0	\$0.00		0	\$0.00
31412PAJ0	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,600,668.67	18.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$566,288.62	6.38%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$224,077.47	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,057,112.24	73.07%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,448,147.00	100%	0	\$0.00		0	\$0.00
31412PAK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$378,613.59	6.96%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,168.55	3.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,764.05	4.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,790.94	3.86%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$276,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES,	2	\$954,750.00	17.56%	0	\$0.00	NA	0	\$0.00

	INC.								
	LEADER BANK, N.A.	1	\$210,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$245,710.96	4.52%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$272,740.97	5.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,796.09	3.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$568,600.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,094,332.63	20.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,437,267.78	100%	0	\$0.00		0	\$0.00
31412PAL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,710.45	12.67%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$479,000.00	11.48%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	4.43%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	9.82%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,174.45	4.77%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$284,716.28	6.82%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	5	\$1,316,764.97	31.55%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$360,000.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,173,366.15	100%	0	\$0.00		0	\$0.00
31412PAM3	DURANT BANK AND TRUST COMPANY	1	\$223,292.11	7.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,327.63	9.11%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE	1	\$415,777.88	13.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$241,200.00	8.04%	0	\$0.00	NA	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	\$305,595.47	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,541,379.01	51.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,572.10	100%	0	\$0.00		0	\$0.00
31412PAN1		ARVEST MORTGAGE COMPANY	1	\$184,800.00	12.47%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$627,594.06	42.36%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$247,925.97	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$421,174.48	28.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,481,494.51	100%	0	\$0.00		0	\$0.00
31412PAQ4		GATEWAY MORTGAGE GROUP LLC	1	\$260,349.66	12.95%	0	\$0.00	NA	0	\$0.00
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,750,644.23	87.05%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,010,993.89	100%	0	\$0.00		0	\$0.00
31412PAR2		EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,580.88	4.51%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$891,801.56	15.57%	0	\$0.00	NA	0	\$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$429,408.77	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,148,852.38	72.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,728,643.59	100%	0	\$0.00		0	\$0.00
31412PAS0		FREMONT BANK	1	\$200,000.00	14.24%	0	\$0.00	NA	0	\$0.00
		NL INC.	1	\$414,615.69	29.51%	0	\$0.00	NA	0	\$0.00
		SOUND COMMUNITY BANK	1	\$174,833.95	12.44%	0	\$0.00	NA	0	\$0.00
		TECHNOLOGY CREDIT UNION	1	\$397,477.35	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,000.00	15.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,404,926.99	100%	0	\$0.00		0	\$0.00

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31412PAT8	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$356,611.87	18.79%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,264.42	14.35%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,678.27	24.85%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$561,258.88	29.57%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,041.57	12.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,897,855.01	100%	0	\$0.00		0	\$0.00
31412PAU5	ABACUS FEDERAL SAVINGS BANK	3	\$658,493.85	1.63%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$321,366.13	0.8%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$169,280.64	0.42%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$36,758.52	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,203.78	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$1,788,231.30	4.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$464,053.82	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$154,783.18	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$35,268.31	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,211.24	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$77,370.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$256,323.70	0.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$131,934.46	0.33%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO	1	\$264,623.24	0.66%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$273,813.27	0.68%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$126,876.44	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$42,326.79	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$128,608.41	0.32%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$204,588.81	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$283,644.12	0.7%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$433,178.69	1.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$205,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,366.00	0.92%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$511,307.84	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,613,464.32	4%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$53,354.17	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,682.33	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$65,770.82	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$128,113.77	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$352,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$99,347.35	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,517.01	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,558.38	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,805.67	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$74,600.33	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,226.11	1.24%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$141,079.41	0.35%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$813,524.76	2.01%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$489,853.19	1.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,675.85	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$17,478.80	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$59,031.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$142,818.11	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$50,953.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$82,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$622,488.54	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$64,581.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$107,497.46	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$81,762.87	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,308.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$40,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIRST FINANCIAL CREDIT UNION	1	\$47,373.09	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,193,072.29	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,384.11	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$34,279.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$428,202.72	1.06%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$81,471.93	0.2%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$98,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$3,650,691.36	9.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$159,452.50	0.39%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$78,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$30,106.17	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$248,698.85	0.62%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$268,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$36,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$21,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$58,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,481.36	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$111,272.93	0.28%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$178,135.82	0.44%	0	\$0.00	NA	0	\$0.00

	ILLINI BANK	1	\$95,373.46	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$426,145.57	1.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,439.74	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$295,421.84	0.73%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$134,524.70	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$59,616.18	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$680,597.25	1.69%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,086.30	0.34%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$158,955.77	0.39%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$60,601.88	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,120.71	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,315.94	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$253,342.48	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,437.58	0.59%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$300,771.79	0.74%	0	\$0.00	NA	0	\$0.00

	OLDE CYPRESS COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$493,530.06	1.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$53,548.22	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$162,333.00	0.4%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$106,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$61,598.06	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$124,429.27	0.31%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,401.21	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$45,699.78	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$851,736.80	2.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$539,332.72	1.34%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$354,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$45,004.35	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$107,612.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$671,896.78	1.66%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES	2	\$104,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$365,845.85	0.91%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,300.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,886.87	0.16%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$61,197.96	0.15%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$143,887.97	0.36%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$148,617.90	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$559,780.38	1.39%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$240,947.35	0.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$47,289.34	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,280.21	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$63,585.08	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$24,836.84	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$210,545.23	0.52%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS	1	\$84,448.94	0.21%	0	\$0.00	NA	0	\$0.00

	LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$987,024.97	2.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$158,921.54	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$176,507.83	0.44%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,420,318.19	8.47%	0	\$0.00	NA	0	\$0.00
Total		351	\$40,383,224.52	100%	0	\$0.00		0	\$0.00
31412PAV3	ALLY BANK	2	\$414,000.00	23.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$176,158.93	10.01%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$88,423.01	5.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$341,258.16	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$740,139.50	42.06%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,759,979.60	100%	0	\$0.00		0	\$0.00
31412PAW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$252,532.57	0.76%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$103,754.92	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$104,652.08	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,576.95	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$118,128.21	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$206,674.72	0.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$391,585.75	1.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$225,584.09	0.68%	0	\$0.00	NA	0	\$0.00

	BANCO SANTANDER PUERTO RICO								
	BANCORPSOUTH BANK	1	\$105,749.48	0.32%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$146,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,175.45	0.29%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$246,203.33	0.75%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$191,197.04	0.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$388,080.61	1.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$95,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$760,838.81	2.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$311,262.60	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$216,195.25	0.65%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$432,876.68	1.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$383,601.42	1.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,730.03	0.35%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$118,718.76	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$28,931.47	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$189,071.32	0.57%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$703,572.69	2.13%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,854.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,677.15	0.41%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$415,024.58	1.26%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$256,829.97	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,750.76	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,049,535.32	3.18%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$146,852.10	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,152,011.81	3.49%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	4	\$644,467.76	1.95%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$432,868.07	1.31%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$144,667.14	0.44%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$371,718.48	1.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$146,000.00	0.44%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$724,873.94	2.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$428,756.70	1.3%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,600.00	0.35%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$174,450.00	0.53%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$107,545.23	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$168,300.00	0.51%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$396,483.98	1.2%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$354,913.86	1.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,538.49	3.6%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$325,229.52	0.98%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$270,000.00	0.82%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$202,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$315,395.12	0.96%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$117,760.66	0.36%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	2	\$203,716.89	0.62%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$283,500.00	0.86%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,655.67	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.36%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,624.20	0.48%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$50,879.46	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$299,290.97	0.91%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,746.16	0.74%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$304,005.92	0.92%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$131,430.00	0.4%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$340,000.00	1.03%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$156,628.94	0.47%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,615.66	0.5%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,196.39	1.04%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$349,208.25	1.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,231,238.49	3.73%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,144.43	1.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$77,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$163,234.27	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$2,014,331.32	6.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,702.21	0.38%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,945.91	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$219,955.00	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$162,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,939.84	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$498,180.90	1.51%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$139,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$221,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$125,764.90	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,357,562.85	16.24%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,019,497.50	100%	0	\$0.00		0	\$0.00
31412PAX9		3	\$366,728.21	7.81%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		FIRST NATIONAL BANK OF OMAHA	2	\$221,728.21	4.72%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	3	\$594,151.08	12.65%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$126,704.17	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,386,886.93	72.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,696,198.60	100%	0	\$0.00		0	\$0.00
31412PAY7		AEA FEDERAL CREDIT UNION	3	\$583,164.09	2.61%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$350,954.81	1.57%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$911,560.39	4.07%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$79,887.78	0.36%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$332,031.51	1.48%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$462,102.95	2.06%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	7	\$963,232.54	4.3%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,885,406.38	8.42%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	1	\$417,000.00	1.86%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$60,412.75	0.27%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,781.60	0.69%	0	\$0.00	NA	0	\$0.00
		DORAL BANK	3	\$350,471.34	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	5	\$1,411,633.06	6.31%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$281,025.28	1.26%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	2	\$514,543.43	2.3%	0	\$0.00	NA	0	\$0.00
		GATEWAY METRO FEDERAL CREDIT UNION	1	\$187,735.11	0.84%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$144,581.47	0.65%	0	\$0.00	NA	0	\$0.00
		GROUP HEALTH CREDIT UNION	2	\$468,508.17	2.09%	0	\$0.00	NA	0	\$0.00
		HAWAII NATIONAL BANK	1	\$359,492.76	1.61%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK	1	\$154,277.39	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$206,701.75	0.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,412.45	1.86%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$461,614.02	2.06%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$207,900.00	0.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$263,428.29	1.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	16	\$1,797,276.83	8.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$109,845.02	0.49%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$676,927.36	3.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$806,062.08	3.6%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$184,477.76	0.82%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$344,502.92	1.54%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$955,220.00	4.27%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$227,681.61	1.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,219.19	3.68%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$174,753.42	0.78%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$169,950.00	0.76%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$2,028,095.23	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,010,485.46	8.97%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,385,356.20	100%	0	\$0.00		0	\$0.00

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31412PAZ4	SHEA MORTGAGE, INC.	9	\$2,381,806.94	100%	0	\$0.00	NA	\$0.00
Total		9	\$2,381,806.94	100%	0	\$0.00	0	\$0.00
31412PB26	ALPINE BANK & TRUST CO.	1	\$149,831.92	3.33%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$151,000.00	3.36%	0	\$0.00	NA	\$0.00
	BUTLER BANK	1	\$173,650.66	3.86%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	3.7%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,850.00	3.74%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,000.00	3.56%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	3.78%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$155,000.00	3.45%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$165,488.00	3.68%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$165,000.00	3.67%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	3.4%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$159,600.00	3.55%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$501,169.60	11.15%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,274,247.57	28.36%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$481,773.70	10.73%	0	\$0.00	NA	\$0.00
Total		28	\$4,493,861.45	100%	0	\$0.00	0	\$0.00
31412PB34	ALASKA USA FEDERAL CREDIT UNION	1	\$82,900.00	2.38%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA	1	\$56,000.00	1.61%	0	\$0.00	NA	\$0.00

FALLS									
ANCHORBANK FSB	1	\$65,400.00	1.88%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	2	\$130,000.00	3.73%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	1	\$28,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,800.00	1.69%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$59,920.00	1.72%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	1	\$18,000.00	0.52%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$67,600.00	1.94%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$78,000.00	2.24%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN CREDIT UNION	1	\$76,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$63,000.00	1.81%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,900.00	2.15%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	2.3%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	1.99%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	1	\$63,500.00	1.82%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	2.07%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$78,604.34	2.26%	0	\$0.00	NA	0	\$0.00	
MACHIAS SAVINGS BANK	1	\$84,000.00	2.41%	0	\$0.00	NA	0	\$0.00	
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	2.01%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$75,840.91	2.18%	0	\$0.00	NA	0	\$0.00	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,500.00	2.14%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$77,500.00	2.22%	0	\$0.00	NA	0	\$0.00	
S&T BANK	2	\$119,000.00	3.42%	0	\$0.00	NA	0	\$0.00	
	1	\$77,000.00	2.21%	0	\$0.00	NA	0	\$0.00	

	SUMMIT CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,227.65	34.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$55,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$78,200.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$205,400.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,483,792.90	100%	0	\$0.00		0	\$0.00
31412PB42	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$491,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$791,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,622.38	0.13%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,655.88	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$497,420.33	0.19%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$2,509,110.84	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$350,116.36	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,161,257.18	0.45%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,684.57	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$8,604,574.24	3.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,775.89	0.08%	0	\$0.00	NA	0	\$0.00

	ATHOL SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$997,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$3,711,098.38	1.45%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$850,689.16	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,337,036.19	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$2,442,233.27	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$617,906.44	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$852,631.97	0.33%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$269,690.30	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$624,782.53	0.24%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,593.20	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,730,036.48	0.68%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$378,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,543.56	0.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$864,014.67	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$327,779.22	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$791,618.79	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$898,404.67	0.35%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$5,600,986.15	2.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,130,554.22	0.44%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$1,041,127.85	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,964.31	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$280,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$413,790.10	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$591,610.01	0.23%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$932,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,402,258.62	0.55%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$286,670.80	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$657,794.62	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$415,656.32	0.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$287,285.21	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$618,433.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,335,000.00	0.52%	0	\$0.00	NA	0	\$0.00
		3	\$899,629.60	0.35%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$710,919.16	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,660.48	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$853,069.30	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$624,095.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,219,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$1,190,502.15	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,705.05	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$288,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$203,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$4,656,987.89	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,592.81	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$570,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$284,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$743,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	120	\$37,483,102.60	14.64%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$624,815.35	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$774,058.97	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,219,890.06	0.48%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$224,424.10	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$438,941.92	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$962,483.27	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$416,521.69	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$949,816.03	0.37%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,107,183.32	0.43%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$192,778.63	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$416,532.73	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$458,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	7	\$2,135,750.00	0.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$606,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,306,425.68	0.51%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$303,648.76	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,796,472.15	1.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,308.65	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,594,759.28	0.62%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.	3	\$632,397.54	0.25%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,764,597.37	0.69%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,287,426.41	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$1,077,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$927,279.97	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,334,058.78	1.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	16	\$5,296,677.71	2.07%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$322,638.06	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$511,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$889,015.80	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,213,436.46	0.47%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$691,133.80	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$623,637.54	0.24%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$827,238.16	0.32%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$747,940.94	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$942,323.30	0.37%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$591,661.09	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$402,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$366,079.61	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$275,711.83	0.11%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$314,638.67	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$833,521.69	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,521.69	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$190,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$907,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$852,257.33	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$266,400.29	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,220,627.42	0.48%	0	\$0.00	NA	0	\$0.00
	NL INC.	12	\$4,263,350.25	1.66%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$281,876.30	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$1,217,113.16	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$223,743.06	0.09%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$649,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$328,140.44	0.13%	0	\$0.00	NA	0	\$0.00

	ONE UNITED BANK	1	\$355,386.34	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$680,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$424,067.61	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$225,241.34	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$542,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$470,229.30	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,286,501.30	0.5%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$416,564.63	0.16%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,734.87	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$6,170,318.53	2.41%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$297,945.13	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$280,275.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$299,237.31	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$2,223,936.60	0.87%	0	\$0.00	NA	0	\$0.00
		2	\$728,180.19	0.28%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$607,360.40	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$615,385.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$617,330.02	0.24%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$302,652.45	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$1,809,411.36	0.71%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$311,650.39	0.12%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	43	\$11,720,613.63	4.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,164,353.84	0.45%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$338,461.33	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$882,542.61	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$302,652.45	0.12%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$268,712.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$411,235.47	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$231,752.08	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$312,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$1,149,517.82	0.45%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$355,728.20	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$610,657.19	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$391,550.36	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,936,840.15	0.76%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$611,829.32	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$308,661.78	0.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	2	\$415,005.84	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$45,706,433.69	17.63%	0	\$0.00	NA	0	\$0.00
Total		804	\$256,837,008.00	100%	0	\$0.00		0	\$0.00
31412PB59	ARVEST MORTGAGE COMPANY	23	\$5,382,007.28	4.67%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$435,761.95	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$613,363.70	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$1,247,538.68	1.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$408,547.44	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	56	\$12,791,917.83	11.11%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,424,856.89	1.24%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	17	\$5,056,332.63	4.39%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$924,930.04	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$339,610.00	0.29%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		TERRACE MORTGAGE COMPANY	1	\$399,572.37	0.35%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	6	\$3,723,492.00	3.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$82,394,250.07	71.58%	0	\$0.00	NA	0	\$0.00
Total			381	\$115,142,180.88	100%	0	\$0.00		0	\$0.00
31412PB67		LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	18.77%	0	\$0.00	NA	0	\$0.00
		LIBERTY FEDERAL SAVINGS BANK	1	\$178,000.00	8.01%	0	\$0.00	NA	0	\$0.00
		MIDWEST COMMUNITY BANK	1	\$247,500.00	11.14%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$614,226.65	27.65%	0	\$0.00	NA	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$282,400.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,970.78	21.72%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,221,097.43	100%	0	\$0.00		0	\$0.00
31412PB75		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,401.97	7.32%	0	\$0.00	NA	0	\$0.00
		BUTLER BANK	1	\$180,007.83	6.32%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$378,353.65	13.29%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$247,500.00	8.69%	0	\$0.00	NA	0	\$0.00
		NATIONAL COOPERATIVE BANK, N.A.	1	\$193,800.00	6.81%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$334,682.14	11.76%	0	\$0.00	NA	0	\$0.00
		VIRGINIA CREDIT UNION, INC.	1	\$194,050.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,368,462.41	38.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,105,258.00	100%	0	\$0.00		0	\$0.00
31412PB91		ABBEVILLE BUILDING AND LOAN, SSB	4	\$364,644.79	0.38%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$443,600.00	0.46%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	2	\$133,612.03	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$280,873.52	0.29%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$443,904.75	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$155,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$2,534,347.95	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$145,034.38	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$271,959.83	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$330,022.48	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,345.48	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$250,027.55	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$288,527.95	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$506,573.14	0.52%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$49,667.10	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,564,954.70	1.62%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$63,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	5	\$1,089,740.16	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	7	\$887,766.07	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$504,981.81	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$118,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$73,230.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$653,400.00	0.68%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$76,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$405,300.00	0.42%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	2	\$265,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$397,283.38	0.41%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$37,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$275,970.53	0.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$623,663.00	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$377,960.89	0.39%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$265,350.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$116,248.15	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,017,118.09	2.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$268,448.26	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$270,101.07	0.28%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$169,840.14	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$75,764.30	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$782,023.80	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$417,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$333,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$93,804.27	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,784.26	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$420,185.80	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$229,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$406,490.00	0.42%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS	6	\$553,984.76	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$240,548.51	0.25%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$43,916.96	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$207,573.91	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$841,437.71	0.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$35,912.50	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	10	\$1,064,564.48	1.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$254,516.38	0.26%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$86,023.43	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$631,140.00	0.65%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$76,266.78	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$190,840.42	0.2%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$108,681.24	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$42,530.38	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$294,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$48,265.93	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$25,828.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$279,396.81	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$229,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$85,131.82	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA								
	FIRST CENTURY BANK, NA	2	\$209,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$549,716.26	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$204,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$449,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$129,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$329,523.53	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$564,447.34	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$304,874.71	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$798,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$149,007.92	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$135,394.34	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$371,493.25	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$170,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	5	\$718,235.53	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,438,458.99	2.52%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$312,582.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$632,129.76	0.65%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$103,331.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$3,260,531.80	3.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$612,820.75	0.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$82,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$225,232.79	0.23%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$677,823.74	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$431,945.71	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$224,422.51	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	14	\$1,703,753.90	1.76%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$559,155.41	0.58%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$195,674.60	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$346,075.48	0.36%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$893,003.87	0.92%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$206,166.66	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$275,339.27	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$313,477.18	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$506,876.80	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$232,949.06	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$910,006.94	0.94%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$22,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$69,377.69	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$339,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$262,541.27	0.27%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$79,772.43	0.08%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$744,717.16	0.77%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$208,073.68	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$266,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$215,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$615,336.85	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,589,814.64	1.64%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$25,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	6	\$789,955.83	0.82%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$363,491.92	0.38%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$191,554.42	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$561,541.28	0.58%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$186,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$459,834.26	0.48%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$266,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,560.59	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,260.98	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$379,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$507,999.98	0.53%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$173,633.68	0.18%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,525.11	0.23%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$39,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$306,302.38	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$729,297.19	0.75%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$324,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	7	\$585,646.22	0.61%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$114,239.41	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$280,752.49	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$191,742.18	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,239.41	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$610,641.07	0.63%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$190,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$116,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,462.05	0.25%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$227,482.28	0.24%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$240,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,894,356.34	1.96%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,133.94	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$817,675.00	0.85%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	10	\$1,126,241.28	1.16%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$176,980.97	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$706,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$255,620.01	0.26%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$74,698.40	0.08%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,454.69	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$280,681.47	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$198,310.72	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$161,609.57	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$113,931.27	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,537.03	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$128,102.28	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	6	\$547,367.06	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$117,214.36	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$272,672.42	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,196.80	0.31%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$189,083.55	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$169,429.48	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,590.81	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$760,329.79	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,494.10	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$88,557.54	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$149,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$262,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$394,674.96	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,746,312.10	1.81%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$68,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	14	\$985,709.42	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$276,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$109,272.48	0.11%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,167.77	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,292.12	0.3%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$98,683.46	0.1%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$51,209.05	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$114,736.09	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$71,722.76	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$324,374.57	0.34%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$59,206.56	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$188,599.46	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$355,644.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$208,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,338.62	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$142,215.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,259.25	0.18%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$203,396.09	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$54,934.25	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$357,872.87	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$153,991.66	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$55,629.62	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$344,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,785,316.85	1.85%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNIVERSITY CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$85,228.75	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$79,474.39	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$104,996.26	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$277,142.46	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,100.00	0.74%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$329,973.31	0.34%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$834,321.42	0.86%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$54,636.24	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,324.88	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$387,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$347,250.00	0.36%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,804,729.67	6.96%	0	\$0.00	NA	0	\$0.00
Total		827	\$96,715,307.92	100%	0	\$0.00		0	\$0.00
31412PBA8	BOTTOMLINE MORTGAGE, INC.	1	\$301,956.23	2.39%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		3	\$746,003.69	5.92%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	1	\$372,037.97	2.95%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,229,211.53	9.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$1,220,160.81	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,325,537.22	66.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,611,907.45	100%	0	\$0.00		0	\$0.00
31412PBB6	BANCORPSOUTH BANK	1	\$180,879.39	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$370,897.74	2.69%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$647,513.69	4.7%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$279,467.26	2.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$580,201.01	4.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,574.30	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$483,857.68	3.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$880,894.94	6.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$896,345.24	6.5%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$529,501.66	3.84%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$287,726.73	2.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,795.93	1.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,091.68	3.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$472,547.56	3.43%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$398,909.31	2.89%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$734,974.96	5.33%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$250,783.36	1.82%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$312,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$248,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,275.48	1.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$5,316,938.08	37.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,989,176.00	100%	0	\$0.00		0	\$0.00
31412PBC4		ARVEST MORTGAGE COMPANY	1	\$415,000.00	8.1%	0	\$0.00	NA	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC.	1	\$312,079.73	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,397,724.30	85.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,124,804.03	100%	0	\$0.00		0	\$0.00
31412PBF7		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,829.36	16.92%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$137,933.88	11.62%	0	\$0.00	NA	0	\$0.00
		RABOBANK, N.A.	1	\$303,547.37	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,295.39	45.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,186,606.00	100%	0	\$0.00		0	\$0.00
31412PBG5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	5	\$1,874,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,072,000.00	0.36%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	3	\$391,850.00	0.13%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$342,566.56	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	6	\$704,100.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$232,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	7	\$637,454.01	0.21%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	3	\$378,034.08	0.13%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,062,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,018,967.27	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	24	\$3,009,306.02	1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,368,175.76	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,062,742.03	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,230.15	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$547,591.13	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$461,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$303,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$389,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	74	\$10,582,868.11	3.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$506,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$351,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$477,642.02	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,223,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$457,926.44	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$992,640.46	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$3,094,187.55	1.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$620,151.57	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	27	\$3,426,070.25	1.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$700,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	4	\$603,800.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	2	\$667,750.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$321,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$92,025.70	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	5	\$664,375.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$417,772.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	16	\$2,458,064.29	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$936,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$234,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$82,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$651,525.70	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,294,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$284,797.37	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$909,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$896,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$71,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$425,096.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$348,611.09	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$685,211.51	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$2,692,875.80	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$86,066.51	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$449,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$532,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$553,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$401,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,333.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$463,355.41	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$650,881.66	0.22%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$481,296.45	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,570.00	0.03%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANC MORTGAGE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$456,900.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	24	\$3,068,887.93	1.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	6	\$621,200.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	6	\$738,284.92	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	5	\$443,690.40	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$525,448.44	0.17%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$158,776.36	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$197,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$452,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	4	\$468,104.57	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,668,350.00	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$76,950.00	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$99,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$38,400.00	0.01%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	5	\$458,100.00	0.15%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	4	\$496,800.00	0.16%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$488,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	5	\$1,274,429.05	0.42%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	1	\$214,161.51	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$931,442.46	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$850,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,303.30	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$2,140,375.92	0.71%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$89,645.37	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$637,675.50	0.21%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$212,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$80,008.13	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$257,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$523,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$86,229.38	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$158,508.80	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$706,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$495,980.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$527,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$126,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$634,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	6	\$1,840,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST BANK RICHMOND, NA	5	\$586,689.74	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$41,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	8	\$1,351,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$796,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,139,925.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$683,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$992,896.42	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$301,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$397,316.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$129,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$914,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$2,740,820.18	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$208,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,578.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$547,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$253,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$255,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$773,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$60,249.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$122,700.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DANVILLE								
	FIRST NATIONAL BANK OF DEERWOOD	2	\$165,035.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$61,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$375,684.77	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,675.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$532,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$4,385,870.86	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$183,566.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$494,203.15	0.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$544,547.32	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,411,922.76	0.47%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	3	\$1,211,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	3	\$502,683.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$455,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	41	\$7,809,591.82	2.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	7	\$946,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	13	\$2,324,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$526,500.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GROUP HEALTH CREDIT UNION	1	\$143,438.41	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,605,700.00	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$73,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	4	\$684,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,346,469.34	1.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	4	\$1,056,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$98,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$430,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$192,714.41	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$775,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$377,903.52	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$446,817.79	0.15%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$65,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$609,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$578,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$464,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$167,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$710,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		9	\$995,187.82	0.33%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	ILLINI BANK	4	\$434,119.57	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	12	\$1,497,595.00	0.5%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$1,030,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,344,674.49	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$465,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$260,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,719,510.23	0.9%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$180,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$159,382.43	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$112,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$523,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$134,478.92	0.04%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$62,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,270,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$606,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$170,425.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,339,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,401,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$724,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		4	\$506,500.00	0.17%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	11	\$2,659,710.16	0.88%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$675,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$534,943.98	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,008,688.99	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$177,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$636,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$224,113.41	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$728,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$358,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$907,904.51	0.3%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,059,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,333.13	0.03%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$918,875.00	0.3%	0	\$0.00	NA	0	\$0.00
		5	\$489,968.71	0.16%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS								
	MIDWEST FINANCIAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	7	\$1,078,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,117,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$282,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	10	\$2,012,850.00	0.67%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$681,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$196,645.37	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$341,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$493,150.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,780,100.00	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$663,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	6	\$1,127,298.01	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$789,984.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,463,902.33	0.49%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	2	\$339,500.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWESTERN MORTGAGE COMPANY	10	\$1,312,219.27	0.43%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	6	\$1,442,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
NUMERICA CREDIT UNION	2	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
OAK BANK	7	\$1,190,700.00	0.39%	0	\$0.00	NA	0	\$0.00	
OHIO UNIVERSITY CREDIT UNION	3	\$347,605.32	0.12%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
OLIN COMMUNITY CREDIT UNION	4	\$314,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
OMNIAMERICAN BANK	11	\$1,955,450.00	0.65%	0	\$0.00	NA	0	\$0.00	
OPPORTUNITIES CREDIT UNION	1	\$62,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	5	\$583,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
PARK BANK	4	\$550,093.00	0.18%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$1,058,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$397,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	4	\$983,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	7	\$1,033,170.12	0.34%	0	\$0.00	NA	0	\$0.00	
PREMIER BANK OF JACKSONVILLE	2	\$223,266.52	0.07%	0	\$0.00	NA	0	\$0.00	

	PRIMEBANK	2	\$199,590.51	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$533,530.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$239,054.84	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,354,129.46	0.45%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$399,419.91	0.13%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$850,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,305,388.56	0.43%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$47,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$699,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$422,799.07	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$651,380.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$256,320.87	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$683,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$62,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$278,905.96	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$278,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$255,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$659,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$497,418.16	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$180,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$792,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,854,552.62	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,095,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$552,841.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$143,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,272,850.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$910,232.52	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,023,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$404,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$359,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$619,050.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,326,703.98	0.44%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$169,827.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$151,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$257,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,347.69	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	7	\$1,108,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$1,502,409.76	0.5%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$415,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,518,508.76	0.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,022,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$709,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$136,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$719,413.39	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$413,547.30	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$348,438.67	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,351,294.22	0.45%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$670,565.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$985,458.36	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$2,062,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,867,080.11	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$361,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	5	\$556,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$96,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,352,650.00	0.45%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$394,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$1,033,220.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$373,948.58	0.12%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$426,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,473,926.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$313,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,290,789.02	0.43%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$678,955.00	0.22%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$366,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$48,430,480.74	16.11%	0	\$0.00	NA	0	\$0.00
Total		2,018	\$301,792,430.87	100%	0	\$0.00		0	\$0.00
31412PBH3	ALLY BANK	3	\$961,846.14	1.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	217	\$32,535,501.43	58.13%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$144,428.65	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$142,436.52	0.25%	0	\$0.00	NA	0	\$0.00

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	GMAC BANK	5	\$907,939.43	1.62%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$113,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$469,151.36	0.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$390,643.62	0.7%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$1,660,642.22	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,843,455.63	33.31%	0	\$0.00	NA	0	\$0.00
Total		341	\$56,169,345.00	100%	0	\$0.00		0	\$0.00
31412PBJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,056.47	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	11	\$3,916,020.41	1.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$563,761.34	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	12	\$1,207,189.56	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$393,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,517.38	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$415,439.89	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$162,383.79	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$182,004.94	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	33	\$4,873,982.15	1.43%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,860,152.62	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	44	\$4,808,991.06	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$5,730,162.88	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$132,990.03	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	19	\$1,763,033.44	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$159,388.80	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$374,143.75	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$3,604,949.60	1.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$1,386,343.54	0.41%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$414,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$4,640,905.09	1.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$203,824.70	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$66,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$273,061.74	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$477,205.50	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	37	\$5,240,659.94	1.54%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$67,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$1,512,711.98	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	74	\$9,319,325.50	2.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$82,279.49	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	4	\$396,511.58	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$182,694.40	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$44,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$997,167.25	0.29%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	4	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$975,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$456,054.89	0.13%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$686,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$327,525.62	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$553,810.97	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$793,473.05	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$370,588.29	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$735,777.61	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$231,369.43	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	5	\$1,053,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,912,133.63	0.85%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$782,781.67	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$684,386.85	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	6	\$510,715.51	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$3,933,968.54	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$278,513.49	0.08%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$129,508.54	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$87,670.77	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$465,926.49	0.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	7	\$899,900.70	0.26%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	3	\$506,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,482.28	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$775,495.12	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$547,507.62	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$245,125.85	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$301,851.08	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$646,937.47	0.19%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$348,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$976,376.48	0.29%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,243.91	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,700.33	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$456,382.96	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$127,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$111,576.59	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$217,772.38	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,926.28	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$364,173.53	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$320,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	2	\$278,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$376,856.37	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$100,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$265,045.12	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$319,824.60	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$102,224.10	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$41,688.35	0.01%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$379,046.50	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,465.20	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,211,634.20	0.36%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$59,775.52	0.02%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$442,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,723,691.90	0.51%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,199,205.58	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$322,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,261,135.55	0.37%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$398,487.81	0.12%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	10	\$976,077.82	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$312,581.03	0.09%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$75,712.68	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	3	\$189,490.88	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$440,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$394,657.33	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$338,212.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$139,478.60	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,057,101.23	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,716.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$134,494.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$49,812.93	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$3,052,229.53	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$313,409.84	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$83,024.10	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$304,376.22	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	4	\$512,063.98	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,862,752.43	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,790,611.59	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$300,788.39	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$548,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$446,861.09	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,763.16	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$454,762.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$187,140.86	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,226,130.46	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	11	\$1,260,593.34	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,839,491.94	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$705,313.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	2	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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FIRST NORTHERN CREDIT UNION	2	\$262,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	20	\$2,684,568.99	0.79%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$828,207.62	0.24%	0	\$0.00	NA	0	\$0.00	
FLORIDA CREDIT UNION	3	\$279,713.51	0.08%	0	\$0.00	NA	0	\$0.00	
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,621.95	0.03%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	7	\$933,952.85	0.27%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	192	\$38,495,372.75	11.29%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	20	\$3,190,116.86	0.94%	0	\$0.00	NA	0	\$0.00	
GATEWAY BANK, F.S.B.	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	3	\$710,283.00	0.21%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$196,693.91	0.06%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	4	\$534,824.78	0.16%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	4	\$556,611.44	0.16%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	17	\$2,124,617.04	0.62%	0	\$0.00	NA	0	\$0.00	
GREAT WISCONSIN CREDIT UNION	4	\$659,402.44	0.19%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	5	\$718,623.91	0.21%	0	\$0.00	NA	0	\$0.00	
GROUP HEALTH CREDIT UNION	1	\$217,550.00	0.06%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	6	\$814,938.29	0.24%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	6	\$936,187.02	0.27%	0	\$0.00	NA	0	\$0.00	
	4	\$579,535.83	0.17%	0	\$0.00	NA	0	\$0.00	

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	9	\$972,094.87	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$764,855.00	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$1,855,109.59	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$49,310.00	0.01%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$187,059.01	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$533,199.51	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$750,813.11	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,614.40	0.03%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$75,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$387,195.00	0.11%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$116,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	15	\$1,763,104.39	0.52%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$105,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$104,089.78	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$187,467.76	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$47,421.91	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$91,559.09	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$1,955,759.60	0.57%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE	2	\$210,193.98	0.06%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,977,028.38	0.58%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	11	\$1,325,663.57	0.39%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$794,999.26	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$799,799.76	0.23%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$359,336.38	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$283,933.74	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$498,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	9	\$1,181,740.80	0.35%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,219.88	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,286,378.92	0.38%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,248,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$2,942,432.36	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$239,192.79	0.07%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$77,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$406,683.69	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$171,573.61	0.05%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$346,774.00	0.1%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$111,280.77	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$225,217.62	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	15	\$2,754,178.24	0.81%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$387,833.63	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$542,985.23	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$152,624.02	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,215,438.16	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$453,985.45	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$628,732.19	0.18%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$467,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$686,579.80	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$350,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$762,062.16	0.22%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$361,151.96	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$285,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$237,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$158,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$643,495.21	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$261,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$872,561.82	0.26%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	5	\$1,115,049.86	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,015,369.39	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$619,792.49	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$773,493.05	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$964,407.07	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$314,257.68	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,371,410.23	0.4%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$57,382.24	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,016.63	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NL INC.	3	\$1,230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$388,525.61	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$106,086.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	4	\$236,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,640,013.72	0.48%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$969,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$243,939.47	0.07%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$269,975.49	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$534,813.93	0.16%	0	\$0.00	NA	0	\$0.00

	ONE UNITED BANK	1	\$144,864.29	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$745,364.54	0.22%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$335,941.46	0.1%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$769,987.71	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$899,131.63	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$518,516.27	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$486,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$186,997.28	0.05%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$94,495.14	0.03%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$144,760.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	14	\$2,061,706.84	0.6%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$719,424.99	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$213,780.23	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$829,967.82	0.24%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,589.72	0.04%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,138,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$224,166.97	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,153,943.94	0.34%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$452,822.32	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	5	\$596,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	3	\$356,249.58	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$985,398.49	0.29%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	7	\$767,881.18	0.23%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$376,529.04	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$199,243.91	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$587,319.51	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,470.73	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,146,010.43	0.63%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,938.43	0.01%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$213,190.98	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$94,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$376,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,459.06	0.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	23	\$3,265,662.66	0.96%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$396,276.83	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$183,297.12	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$312,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,101,350.24	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$606,200.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF COKATO								
	STATE BANK OF CROSS PLAINS	12	\$2,100,311.71	0.62%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$814,253.91	0.24%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$613,591.83	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$232,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,863,916.30	0.55%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$231,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$283,460.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	44	\$4,872,319.16	1.43%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$865,937.31	0.25%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$431,736.35	0.13%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$107,089.35	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$89,309.09	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$183,304.39	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$376,512.85	0.11%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$390,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$131,763.16	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	12	\$1,937,103.83	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,996,675.66	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$409,960.46	0.12%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,530,335.33	0.74%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$614,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	14	\$2,401,953.45	0.7%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$251,112.85	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$1,344,718.25	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$99,219.53	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$537,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$610,899.30	0.18%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$113,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$475,951.26	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$566,028.90	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,015,510.99	0.3%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$521,731.72	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$556,864.63	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$572,572.39	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,319.51	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$342,093.47	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,560.32	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$56,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	4	\$751,250.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	WASHINGTON TRUST BANK	3	\$574,800.59	0.17%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	16	\$2,632,743.58	0.77%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$477,758.51	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$805,186.78	0.24%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	8	\$1,351,656.81	0.4%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$525,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$584,741.50	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,941.46	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,189,706.12	0.35%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$517,123.15	0.15%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$50,245,486.14	14.73%	0	\$0.00	NA	0	\$0.00
Total		2,343	\$341,248,450.00	100%	0	\$0.00		0	\$0.00
31412PBK6	ALLY BANK	15	\$3,251,007.48	8.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	90	\$12,697,993.01	33.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,153,342.51	3.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,144,886.27	5.73%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$1,524,138.68	4.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,002,615.39	2.68%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$224,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$2,080,412.78	5.56%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,672,214.27	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,576,580.15	30.9%	0	\$0.00	NA	0	\$0.00
Total		206	\$37,447,190.54	100%	0	\$0.00		0	\$0.00
31412PBL4		2	\$482,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,555.15	0.38%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$81,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$196,078.96	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$34,178.58	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,536.07	1.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$278,990.62	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$1,133,368.59	3.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,510.56	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$94,900.83	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$632,904.00	1.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$331,513.58	1.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,952.74	0.21%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$242,703.17	0.75%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$137,494.40	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$233,821.89	0.72%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,493,105.23	4.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$172,805.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,149,330.58	3.55%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$506,847.92	1.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$270,505.28	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$92,529.99	0.29%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DUBUQUE BANK AND TRUST COMPANY	1	\$25,905.54	0.08%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$74,449.23	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$144,163.65	0.44%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$62,771.60	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$42,844.10	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,178.08	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$52,805.82	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,300.89	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,980.86	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$140,430.47	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$108,850.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$109,035.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$362,579.71	1.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,216.05	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$460,532.49	1.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,919,476.79	5.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$215,937.66	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$115,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$149,701.80	0.46%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$345,308.32	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$33,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	GUILD MORTGAGE COMPANY	1	\$201,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$70,478.61	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,094.68	0.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$291,987.84	0.9%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$101,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$108,799.91	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$63,765.52	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$235,426.70	0.73%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$354,687.55	1.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$319,038.93	0.98%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$65,760.71	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$84,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$273,992.47	0.85%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$213,023.73	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$20,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$73,737.32	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$136,498.07	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,773.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$101,626.29	0.31%	0	\$0.00	NA	0	\$0.00

COMPANY									
ORIENTAL BANK AND TRUST	1	\$65,297.20	0.2%	0	\$0.00	NA	0	\$0.00	
PANHANDLE STATE BANK	2	\$280,985.26	0.87%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,746.21	0.22%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$99,637.45	0.31%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,324.53	0.61%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$46,514.00	0.14%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.42%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,100.00	2.7%	0	\$0.00	NA	0	\$0.00	
SOUTHERN BANK & TRUST COMPANY	1	\$106,416.85	0.33%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,747.10	0.22%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	2	\$207,240.81	0.64%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$77,799.90	0.24%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$2,476,161.31	7.64%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	1	\$157,073.54	0.48%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	2	\$448,398.80	1.38%	0	\$0.00	NA	0	\$0.00	
THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$345,331.07	1.07%	0	\$0.00	NA	0	\$0.00	
THE CARROLL MORTGAGE GROUP,	1	\$59,782.47	0.18%	0	\$0.00	NA	0	\$0.00	

	INC.								
	THE GOLDEN 1 CREDIT UNION	1	\$158,825.02	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$299,680.36	0.92%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$89,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$26,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$385,527.41	1.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$39,858.01	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$1,449,939.26	4.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,561.56	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,903.78	0.35%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$290,617.51	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,569,480.73	17.19%	0	\$0.00	NA	0	\$0.00
Total		254	\$32,411,892.67	100%	0	\$0.00		0	\$0.00
31412PBM2	ALLY BANK	1	\$210,426.21	6.35%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$391,488.20	11.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$374,854.57	11.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$98,844.12	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,238,454.51	67.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,314,067.61	100%	0	\$0.00		0	\$0.00
31412PBN0	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,228,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,150,622.91	0.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$665,418.56	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	AF BANK	10	\$2,128,118.20	0.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,523.83	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,016.81	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	22	\$4,514,526.68	1.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$796,850.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$329,719.82	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$339,552.27	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$348,514.09	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$330,131.44	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,496,517.12	3.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$178,171.40	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	24	\$4,091,700.00	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,966,594.91	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$530,419.45	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,137,621.00	0.28%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	13	\$2,878,960.29	0.7%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$601,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,835.39	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$448,503.08	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$5,686,481.61	1.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	59	\$19,013,685.89	4.64%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$114,383.17	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$618,404.33	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$2,124,730.90	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$1,707,550.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$62,920.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANK OF WASHINGTON								
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,557,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$455,694.49	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$725,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$175,274.10	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,204,344.89	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$401,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	66	\$17,660,397.98	4.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	15	\$4,567,900.00	1.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$511,274.74	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$254,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,620,216.18	0.4%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$210,229.04	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$593,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,582,743.01	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	11	\$3,249,097.97	0.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$364,115.98	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$55,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION								
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$499,126.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$221,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$262,873.85	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$581,047.45	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$417,124.69	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$603,786.93	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$331,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$197,907.82	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,487,027.03	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$612,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$142,485.65	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	9	\$1,633,308.18	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$686,383.75	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$624,983.18	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	19	\$3,842,006.90	0.94%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$715,415.00	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$528,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$5,091,635.52	1.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	5	\$797,919.99	0.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$826,700.68	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$912,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	8	\$1,618,002.98	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,372.16	0.22%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$154,795.88	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$1,282,389.82	0.31%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$834,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	48	\$11,588,204.68	2.83%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$482,528.08	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$207,692.31	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,454,648.47	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$317,068.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$246,828.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$373,019.22	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$247,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$173,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$850,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$351,536.46	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$1,834,986.22	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$483,841.83	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	2	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	33	\$11,059,221.51	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$114,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	40	\$9,294,606.98	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,408,692.20	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,011,087.01	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$75,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	15	\$2,667,291.66	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$269,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	11	\$2,029,823.90	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$486,065.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,020.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	6	\$1,035,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$3,008,878.41	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$108,750.00	0.03%	0	\$0.00	NA	0	\$0.00
		10	\$2,578,734.02	0.63%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	2	\$297,304.70	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$196,403.92	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$470,046.48	0.11%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	6	\$718,787.49	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$986,101.64	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$4,490,451.58	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$288,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$148,599.56	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$857,164.75	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,849,042.97	0.45%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	6	\$1,809,693.70	0.44%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	51	\$9,923,470.10	2.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$170,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$371,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	55	\$11,844,315.26	2.89%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	2	\$414,070.48	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$267,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$423,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$422,946.81	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$327,500.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB								
	HOME SAVINGS OF AMERICA	2	\$640,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$911,819.59	0.22%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$416,259.68	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$79,612.20	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$290,845.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$417,735.94	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$880,613.83	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$842,664.20	0.21%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	7	\$1,930,941.53	0.47%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$57,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,336,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$611,431.85	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	3	\$485,551.61	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,186,221.23	0.29%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$588,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$894,710.38	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$474,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,204,592.59	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	11	\$2,031,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	7	\$1,796,107.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$262,088.04	0.06%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	MARINE BANK MORTGAGE SERVICES	16	\$3,028,149.89	0.74%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$788,306.70	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$811,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$558,927.02	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,518,528.99	0.37%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	25	\$9,028,513.55	2.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$1,126,719.05	0.27%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$458,726.55	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$342,769.55	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$487,781.40	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$89,784.28	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$1,063,576.09	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$949,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	8	\$1,153,341.08	0.28%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$44,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$92,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$186,254.41	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	2	\$338,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$481,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$375,105.39	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$559,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$370,807.11	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,136,644.23	0.28%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	5	\$1,050,615.64	0.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$689,339.30	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$926,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NL INC.	2	\$602,223.79	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH MILWAUKEE STATE BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,231,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$319,578.61	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$542,754.89	0.13%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$337,719.77	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$211,416.96	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$783,415.74	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$536,000.08	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$684,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION								
	ORIENTAL BANK AND TRUST	4	\$431,694.80	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$347,995.52	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$747,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$404,397.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,584,099.53	0.39%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,787.61	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$1,861,727.95	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$980,562.49	0.24%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	4	\$590,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$409,549.00	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$1,284,588.53	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$675,189.80	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$362,226.08	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$478,566.12	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$251,668.79	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$489,050.48	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,399,259.67	0.34%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,120,338.84	0.27%	0	\$0.00	NA	0	\$0.00

	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$843,915.63	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$970,108.69	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$2,097,158.71	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$100,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$103,866.12	0.03%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$123,341.03	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$1,012,283.95	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$327,058.46	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,141,666.08	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,716.81	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$435,349.80	0.11%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	6	\$842,630.62	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$76,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	\$610,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,813.01	0.03%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$102,902.09	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$377,910.40	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$432,575.81	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	6	\$1,598,340.90	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$1,206,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,579,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$3,616,740.28	0.88%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,005.37	0.04%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$274,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,530.86	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$232,411.38	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$351,364.17	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$367,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,128,520.49	0.28%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	6	\$827,232.65	0.2%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$285,556.18	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,267.66	0.04%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	32	\$6,489,891.98	1.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$904,691.57	0.22%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	8	\$1,443,982.72	0.35%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$157,297.26	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,013,207.92	0.25%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$387,132.66	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$815,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$326,079.72	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,411,643.73	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	4	\$531,120.84	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$207,726.09	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$290,097.14	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$712,691.57	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$767,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,416,006.02	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$420,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$1,004,562.07	0.25%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	7	\$1,707,483.95	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$830,763.37	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$760,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$563,991.24	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,463,308.89	0.84%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,324.20	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$1,618,054.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$623,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$298,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$425,235.22	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,987,081.92	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,140,252.43	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,328,614.20	0.32%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$56,908,233.04	13.95%	0	\$0.00	NA	0	\$0.00
Total		1,846	\$409,879,880.95	100%	0	\$0.00		0	\$0.00
31412PBP5	ADIRONDACK TRUST COMPANY THE	3	\$554,500.00	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$330,903.10	2.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,698.79	1.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	45	\$6,086,198.52	42.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	3	\$736,000.00	5.17%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,263.63	1.26%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$248,620.91	1.75%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$269,652.45	1.89%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,074.05	4.64%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	18	\$3,458,842.83	24.29%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$529,768.31	3.72%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	4	\$467,500.00	3.29%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,241,022.59	100%	0	\$0.00		0	\$0.00
31412PBQ3	ARVEST MORTGAGE COMPANY	17	\$3,214,694.54	12.28%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$1,024,500.00	3.91%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$914,982.73	3.5%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$670,004.23	2.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	9	\$1,847,699.44	7.06%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,165,738.77	12.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$174,769.55	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,450,846.74	57.93%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,463,236.00	100%	0	\$0.00		0	\$0.00
31412PBR1	ALTRA FEDERAL CREDIT UNION	4	\$286,900.00	4.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$76,388.60	1.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$73,906.90	1.05%	0	\$0.00	NA	0	\$0.00

	ATHOL SAVINGS BANK	1	\$35,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$263,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$77,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$142,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$139,900.00	1.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$149,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$167,200.00	2.37%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$83,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$122,950.00	1.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$150,000.00	2.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$221,742.00	3.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$81,576.00	1.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$148,958.57	2.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,400.00	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,042.26	0.82%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$66,267.42	0.94%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$81,300.00	1.15%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$42,669.49	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$68,137.27	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$143,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$39,950.82	0.57%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$58,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$80,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	GREATER ATLANTIC BANK	1	\$59,926.22	0.85%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$79,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$83,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$191,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$67,117.95	0.95%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$46,370.00	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$56,928.29	0.81%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$63,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$72,520.00	1.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,902.48	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$76,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$60,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	OLD FORT BANKING COMPANY	2	\$152,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$83,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$79,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$161,600.00	2.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$64,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$158,311.81	2.24%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$119,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$55,353.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$75,039.34	1.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$61,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$84,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,100.00	1.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,625.00	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$508,128.17	7.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,063,211.59	100%	0	\$0.00		0	\$0.00
31412PBS9	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$175,300.00	1.33%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$93,218.49	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,894.27	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$107,165.00	0.82%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$179,350.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$312,343.32	2.38%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$94,888.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$100,175.00	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$182,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$93,250.00	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$105,900.00	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$271,300.00	2.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$85,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$208,870.89	1.59%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$214,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$185,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$106,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$87,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00

	DOLLAR BANK FSB	1	\$96,800.00	0.74%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,163.75	0.82%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$100,642.00	0.77%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$104,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$92,100.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$109,950.00	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$187,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$388,169.27	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$87,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$102,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$286,400.00	2.18%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$294,867.90	2.24%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$101,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$390,050.00	2.97%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$182,300.00	1.39%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,424.06	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$177,000.00	1.35%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$90,885.51	0.69%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$99,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,879.21	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$106,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$90,800.00	0.69%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$214,250.00	1.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$91,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$86,190.59	0.66%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$93,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$100,800.00	0.77%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$91,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$906,330.03	6.9%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$190,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,553,703.77	11.8%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,143,061.06	100%	0	\$0.00		0	\$0.00
31412PBT7	ALLEGIANCE CREDIT UNION	1	\$111,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$234,300.00	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$333,725.80	2.98%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$112,664.47	1.01%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$572,924.32	5.12%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$119,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		2	\$228,000.00	2.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS NATIONAL BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,941.27	1.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$226,606.75	2.02%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,050.00	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$118,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$121,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$109,867.83	0.98%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$233,800.00	2.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$116,875.00	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$591,554.79	5.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$117,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$118,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MIDWEST LOAN SERVICES INC.	1	\$121,950.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$120,614.11	1.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$112,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$113,050.00	1.01%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,300.00	2.11%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$118,550.00	1.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,852.45	1.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$114,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$113,700.00	1.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$479,943.74	4.29%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,250.00	1.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$227,373.38	2.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$114,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$123,650.00	1.1%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION	1	\$112,000.00	1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,400.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,986,481.42	17.75%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,194,275.33	100%	0	\$0.00		0	\$0.00
31412PBU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$302,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,745,301.15	1.25%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$702,073.28	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,701,049.58	0.57%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$329,949.59	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,667,528.68	0.56%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$144,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$747,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,204,606.22	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$1,004,770.05	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,538,499.56	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$191,758.44	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	CUMBERLANDS								
	AMERICAN BANK CENTER FIRST	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$276,629.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$436,142.15	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,183,977.04	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$874,877.74	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$612,051.97	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$470,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	24	\$5,485,094.30	1.83%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$705,964.72	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$968,635.88	0.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	25	\$5,135,138.91	1.72%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$569,303.69	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$420,734.41	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,967,206.31	0.66%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$587,442.77	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,484,944.69	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$449,816.02	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$510,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$162,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$142,328.26	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$545,313.06	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$629,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$594,693.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,617.52	0.45%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,031,235.33	0.68%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$800,238.97	0.27%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$507,183.38	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,311,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$684,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,842,301.40	0.62%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$208,743.01	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$231,147.61	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,823,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$916,289.07	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,291.80	0.2%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$166,789.89	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$506,060.15	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$870,697.84	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	21	\$4,315,054.80	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$383,178.54	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$522,096.68	0.17%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$169,695.86	0.06%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$599,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$143,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$339,572.22	0.11%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$482,715.97	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$215,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$206,251.88	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,701,984.86	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$620,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,921,528.20	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$626,263.87	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$707,537.61	0.24%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$597,898.22	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$754,260.38	0.25%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$126,847.41	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$697,709.82	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$321,811.36	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$391,506.81	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$732,000.33	0.24%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,648.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$766,858.79	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$308,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$722,058.32	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$534,318.92	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$363,754.69	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,565.95	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$254,244.14	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$460,348.71	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$469,598.35	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$640,211.63	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,174,464.88	0.39%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$549,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$156,811.36	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,587.15	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,472,905.41	1.16%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$237,707.36	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$551,969.10	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$388,321.94	0.13%	0	\$0.00	NA	0	\$0.00

	EAGLE HOME MORTGAGE, LLC								
	EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	6	\$1,327,775.33	0.44%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$136,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$136,084.31	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,342.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$399,496.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$145,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$155,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,527,780.24	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,347,729.95	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$315,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$271,657.79	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$352,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,504,190.48	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,799.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$235,709.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$140,826.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	21	\$4,451,594.64	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$871,429.69	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,681,102.25	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,470,626.10	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$374,549.42	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$10,273,099.24	3.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$791,673.17	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$353,904.18	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$125,841.47	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$170,799.23	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	11	\$2,975,727.61	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$3,055,102.12	1.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$566,990.61	0.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$242,701.21	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$2,049,899.63	0.69%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$569,219.81	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$448,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$304,747.20	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$322,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	13	\$3,270,757.76	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$526,349.24	0.18%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$239,461.93	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$269,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,391,652.82	0.47%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	15	\$3,254,167.36	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$149,515.00	0.05%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$751,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$293,160.44	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,194,903.16	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$200,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$491,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$167,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$734,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,808.18	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$293,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$149,416.59	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$217,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$3,246,047.93	1.09%	0	\$0.00	NA	0	\$0.00
		2	\$341,137.01	0.11%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$553,996.83	0.19%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$813,955.92	0.27%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$159,798.69	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$169,790.98	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,487,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$1,438,188.24	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$755,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$935,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$136,827.63	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$2,031,868.11	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,684,453.70	0.56%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$556,561.04	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$479,183.86	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,443,682.00	0.48%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$528,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$124,842.73	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$532,858.66	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$494,128.12	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$130,842.59	0.04%	0	\$0.00	NA	0	\$0.00

	MARSHFIELD SAVINGS BANK								
	MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$233,219.44	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,277,326.83	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,255,831.83	0.42%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$611,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,081,692.57	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$660,415.30	0.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$892,270.24	0.3%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,836.46	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$436,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$1,020,645.55	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$167,303.34	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,439,717.29	0.48%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	4	\$798,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$806,510.03	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$539,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$393,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,982.85	0.25%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$485,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$579,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NL INC.	5	\$1,386,289.07	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$696,666.80	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$176,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,973,870.45	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$839,127.14	0.28%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$714,822.26	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$699,472.60	0.23%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$363,562.64	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$325,411.79	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	2	\$709,647.07	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$695,120.14	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,568.17	0.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,485,495.72	0.5%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$324,848.71	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$396,517.33	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$183,269.13	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,062,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,822.94	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,441,045.82	0.48%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$291,632.62	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,850,743.36	0.62%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,676.69	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,383,831.79	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$273,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$565,556.82	0.19%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$690,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$154,813.76	0.05%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,768,192.61	0.59%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$138,325.75	0.05%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$279,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,843.84	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$518,304.41	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$372,546.63	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$299,968.99	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$287,645.88	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$299,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$996,465.88	0.33%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,698,134.37	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$255,600.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	2	\$472,769.30	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$156,311.95	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$372,330.97	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$747,933.82	0.25%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$489,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,522.68	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$549,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$397,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,220,808.49	0.41%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$152,807.51	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$989,034.48	0.33%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$273,163.71	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,618.43	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$289,635.14	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$165,396.38	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$3,173,683.44	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	55	\$11,833,315.19	3.96%	0	\$0.00	NA	0	\$0.00
		1	\$139,823.86	0.05%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$210,934.28	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$2,009,130.80	0.67%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,290.51	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$697,987.67	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,437.28	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$805,630.72	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$197,157.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$429,215.30	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$995,049.81	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$307,158.05	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$424,321.73	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$209,741.79	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$644,926.05	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,253,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$876,706.49	0.29%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$710,482.04	0.24%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$463,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$614,558.40	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$931,554.62	0.31%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VISIONS FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,378.65	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$521,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$203,443.71	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$365,928.84	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$652,773.53	0.22%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,069,676.44	0.36%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$168,920.00	0.06%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$742,778.68	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$761,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$271,673.18	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,612,123.67	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$41,816,070.94	13.95%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$299,135,205.84	100%	0	\$0.00		0	\$0.00
31412PBV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,813.76	0.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,515,569.65	0.51%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,412,248.96	0.8%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$144,621.96	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$220,821.83	0.07%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,630.38	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,121,511.20	0.37%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$126,840.22	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$499,400.35	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,342,176.57	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,061,700.37	0.69%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$625,726.23	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,917,702.26	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$307,612.50	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$701,184.63	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$258,374.51	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$447,086.79	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$484,317.36	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$189,266.99	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$156,012.31	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$6,710,638.81	2.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$424,902.37	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$549,511.29	0.18%	0	\$0.00	NA	0	\$0.00
		22	\$4,373,706.96	1.46%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$313,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$755,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$4,023,192.11	1.34%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$3,379,113.88	1.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$775,743.47	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$879,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$597,805.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$729,318.71	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$817,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$465,080.76	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$281,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$521,169.65	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,118,903.24	1.04%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$662,173.10	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$392,527.79	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$553,570.37	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,976,343.13	0.66%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,484,892.61	0.5%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$462,880.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$224,735.84	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$831,988.15	0.28%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	4	\$1,100,577.13	0.37%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$364,551.21	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$367,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$4,323,626.10	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$619,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$306,642.46	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$843,607.37	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,354,014.29	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,066,962.23	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$481,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,013,803.55	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$582,315.54	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$507,986.10	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$694,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$530,151.92	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$792,982.79	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$416,510.43	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,819.77	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION								
	CORTRUST BANK	1	\$164,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$433,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$137,826.38	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$932,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$662,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$554,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$195,764.06	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,562,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,866.41	0.11%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$286,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$302,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,727,187.28	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$362,553.66	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$492,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$658,132.68	0.22%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$257,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$360,551.98	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$951,723.21	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$470,209.97	0.16%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,719,710.40	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$511,813.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$132,832.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$628,899.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$772,977.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$352,550.08	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$135,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$414,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$3,436,339.50	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,521,300.34	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$418,583.29	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$326,045.16	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$171,783.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$6,240,354.57	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$243,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$298,632.35	0.1%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,265,761.02	0.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$6,952,184.08	2.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$182,175.72	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$164,797.12	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$692,163.23	0.23%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$400,541.79	0.13%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$124,849.80	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	4	\$1,075,935.37	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	4	\$916,673.05	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$448,115.66	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$548,649.57	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$156,607.20	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,627,470.10	0.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$464,079.87	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$977,843.76	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$315,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$5,300,371.12	1.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$340,580.57	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$126,843.84	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME SAVINGS AND LOAN COMPANY	2	\$291,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$902,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$416,400.97	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$584,798.13	0.2%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$202,744.60	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,473,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$315,566.31	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,769.30	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$1,158,675.00	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,041,117.00	0.68%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$534,030.69	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$349,233.33	0.12%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$203,760.50	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$185,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,405.75	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$432,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$266,172.32	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,912,506.53	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$853,192.13	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES,	8	\$2,171,826.09	0.72%	0	\$0.00	NA	0	\$0.00

	INC.								
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,382,491.75	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,019,962.48	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$322,303.22	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,045,709.33	0.35%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$975,377.44	0.33%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$461,884.27	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$133,332.04	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$535,945.27	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$975,441.15	0.33%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$1,691,447.72	0.56%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$158,428.08	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$455,623.75	0.15%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$385,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$647,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$164,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$993,075.85	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$294,718.47	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,004.25	0.29%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$452,071.87	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,849,505.71	0.62%	0	\$0.00	NA	0	\$0.00

	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$766,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$348,500.41	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$136,232.28	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,520,060.23	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$323,610.70	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$1,032,451.77	0.34%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$265,665.33	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,591,096.22	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$805,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$941,274.79	0.31%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$266,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$684,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$361,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$412,188.95	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$536,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NL INC.	5	\$1,568,755.12	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$282,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,485,163.44	0.83%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$784,214.29	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$760,795.73	0.25%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$289,643.42	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$221,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$357,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$368,741.07	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$127,842.61	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$697,639.53	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$682,810.02	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	7	\$1,693,448.37	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$770,327.83	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$283,151.41	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$770,902.55	0.26%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$777,801.24	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,811.36	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$437,695.19	0.15%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION	2	\$381,357.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$653,202.49	0.22%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,267,157.05	0.42%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,090,653.00	0.36%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$636,776.53	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$766,878.57	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,189,541.82	0.73%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$327,605.90	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$130,589.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$399,698.05	0.13%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$928,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$338,254.02	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,607,354.85	0.54%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$498,252.48	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$472,418.40	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,795.73	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$483,699.39	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$404,900.00	0.14%	0	\$0.00	NA	0	\$0.00

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	4	\$928,946.03	0.31%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,563,784.80	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$300,829.65	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$561,418.23	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$328,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$658,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$226,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$665,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$409,527.28	0.14%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,113,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$677,401.30	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$422,206.82	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$134,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$487,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	TEMPE SCHOOLS CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,278,939.41	0.76%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$13,323,633.53	4.44%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$981,346.31	0.33%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$135,832.78	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$335,851.88	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$271,938.31	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,640,958.61	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,387,896.46	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$263,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$332,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$428,600.35	0.14%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$172,787.28	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$777,950.00	0.26%	0	\$0.00	NA	0	\$0.00
		4	\$736,846.98	0.25%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	5	\$1,465,852.02	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	3	\$477,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$574,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$153,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$517,355.57	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$143,872.02	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,744.06	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,466,644.64	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$413,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$410,852.56	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$287,811.26	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$139,823.86	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$997,108.65	0.33%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$563,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,301,925.40	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$172,183.10	0.06%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.05%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$380,772.28	0.13%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	2	\$375,000.00	0.13%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.06%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,380.16	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	209	\$47,440,810.60	15.79%	0	\$0.00	NA	\$0.00
Total		1,280	\$299,870,840.34	100%	0	\$0.00		\$0.00
31412PBW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,823,444.39	0.48%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	0.17%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,165.14	0.04%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,690,760.18	0.71%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$456,726.36	0.12%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,510.00	0.04%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$302,700.00	0.08%	0	\$0.00	NA	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,646.72	0.14%	0	\$0.00	NA	\$0.00
	ALERUS FINANCIAL	1	\$274,654.01	0.07%	0	\$0.00	NA	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$530,000.00	0.14%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$210,990.25	0.06%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,776.04	0.08%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.	4	\$828,359.41	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,755,586.55	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,803,208.49	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$1,640,637.62	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,943,918.11	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$377,679.83	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$144,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$592,460.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$197,850.77	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$752,095.23	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$751,413.42	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$495,017.36	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$389,703.05	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$7,915,098.92	2.1%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$480,290.78	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$740,286.12	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	36	\$8,238,357.96	2.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,827.85	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$524,596.20	0.14%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$874,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$711,132.16	0.19%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	6	\$1,293,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$3,750,028.35	0.99%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$391,328.78	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	16	\$3,269,619.92	0.87%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$156,650.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$767,486.68	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	3	\$480,672.91	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	3	\$583,975.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$129,234.52	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	8	\$1,912,442.78	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$1,144,063.42	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	2	\$369,967.57	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$243,699.98	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$826,498.95	0.22%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$174,100.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	2	\$471,260.29	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$292,390.04	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$1,331,750.00	0.35%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$976,631.78	0.26%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	13	\$3,661,077.41	0.97%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$147,276.85	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$505,600.00	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	4	\$678,473.52	0.18%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$154,809.42	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$3,965,778.36	1.05%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER	1	\$196,768.71	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,212,065.59	0.59%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,288,567.87	0.34%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$312,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$758,238.63	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$381,974.97	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$510,371.69	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$2,554,580.98	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$443,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$142,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$799,579.34	0.21%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$371,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$600,743.22	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$393,910.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$1,313,519.86	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$368,040.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,909,339.04	1.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$306,639.56	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$900,595.41	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$155,313.16	0.04%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CITYWIDE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$490,313.67	0.13%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$1,373,199.47	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$359,751.82	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,830.16	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$215,934.16	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$480,982.08	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$286,088.80	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$460,420.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$128,841.38	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$657,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$547,832.78	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$419,874.11	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$237,207.43	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$374,549.42	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$514,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$322,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DENALI STATE BANK	1	\$139,224.61	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$354,583.22	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,663.56	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$454,010.69	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$425,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,586,107.65	1.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$455,278.34	0.12%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$1,101,802.72	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	2	\$566,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$883,207.96	0.23%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,810.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$145,346.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$299,762.87	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$401,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,763,443.43	0.47%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA	3	\$915,652.87	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$233,212.88	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$488,609.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$654,629.20	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,222,574.41	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$379,143.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$347,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$329,603.49	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,266.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$737,335.46	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$491,107.70	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$6,316,206.43	1.68%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$929,848.61	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,576,623.75	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$490,436.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$996,387.66	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$241,895.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$388,071.07	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$251,725.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	2	\$401,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$187,768.84	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$348,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	38	\$9,347,072.06	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,029,927.13	0.54%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$652,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$279,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$186,048.00	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$710,115.30	0.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$3,937,476.20	1.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$266,172.32	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$422,611.86	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$390,146.30	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$797,048.13	0.21%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$288,655.63	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$1,735,326.55	0.46%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	5	\$1,145,704.34	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,184,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$151,712.69	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$291,450.00	0.08%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$170,794.54	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,246,911.61	0.6%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$272,656.53	0.07%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$840,389.28	0.22%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$510,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	19	\$4,128,010.29	1.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$354,301.60	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,630.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$179,778.68	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$870,320.04	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,817.57	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$600,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$340,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$362,146.51	0.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$609,338.51	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,739.62	0.03%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$416,500.00	0.11%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$177,391.49	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	17	\$4,642,510.20	1.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,783.72	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$471,635.14	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$289,301.63	0.08%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$307,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$580,050.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$393,298.96	0.1%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$187,774.11	0.05%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$2,634,439.53	0.7%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$615,900.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$761,609.50	0.2%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$265,700.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,131,199.28	0.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	7	\$2,131,829.65	0.57%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$671,498.95	0.18%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$890,336.07	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,610,198.32	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	LUSO FEDERAL CREDIT UNION								
	MACHIAS SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$863,100.35	0.23%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$615,275.35	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$222,937.96	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$320,777.44	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$1,443,091.65	0.38%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$251,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$425,504.70	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$481,392.86	0.13%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$342,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$207,340.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,632,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,843.44	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$552,596.05	0.15%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$324,420.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,615,299.74	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$484,929.40	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	METLIFE BANK, NA	2	\$584,627.07	0.16%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$279,663.56	0.07%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$397,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,826.38	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,230.11	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$691,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$566,523.08	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$148,317.41	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$286,663.05	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,217,129.65	0.32%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$604,423.86	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	9	\$1,820,361.72	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$678,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$934,222.89	0.25%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,763.92	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$400,296.50	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$925,370.45	0.25%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$328,293.67	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$833,210.01	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NL INC.	6	\$1,931,639.46	0.51%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,603,996.30	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,068,174.70	0.55%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$357,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$382,518.13	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$949,642.98	0.25%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$950,109.09	0.25%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$199,748.38	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$131,833.92	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$661,125.48	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	11	\$2,955,077.47	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,797.11	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT	1	\$380,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	PLANTATION FEDERAL BANK	1	\$414,489.73	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$596,271.10	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$344,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$653,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$172,259.69	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$439,273.51	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$209,472.12	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$969,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$615,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$860,935.99	0.23%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$242,708.02	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$599,257.83	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$273,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$228,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,478,045.20	0.39%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	13	\$3,339,047.97	0.89%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$366,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$368,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$200,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,794,396.72	0.74%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$306,622.52	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$131,042.36	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$279,647.72	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$331,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$609,261.30	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$249,899.37	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$197,756.54	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,361,921.66	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$309,627.52	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$577,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$456,782.30	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$370,118.36	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$720,626.21	0.19%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION								
	STERLING SAVINGS BANK	2	\$563,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$974,826.98	0.26%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$205,740.83	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$690,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,701,755.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,339.58	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$815,767.20	0.22%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$272,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$818,877.10	0.22%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	10	\$3,128,828.05	0.83%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$415,488.49	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$127,143.48	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$196,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,535,307.56	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	64	\$15,563,409.35	4.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$218,742.88	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$600,815.59	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$175,783.59	0.05%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	8	\$1,955,684.93	0.52%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$873,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$859,489.73	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	4	\$771,819.77	0.2%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$886,171.37	0.24%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$130,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,179,311.66	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$1,249,709.20	0.33%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$765,097.87	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,075.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$377,064.86	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$307,330.16	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$791,655.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$570,113.18	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,121,954.90	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$417,486.03	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$761,588.30	0.2%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$217,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$301,120.67	0.08%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$916,584.81	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$221,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,539,356.41	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$589,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$164,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$891,120.55	0.24%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	1	\$386,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$162,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,674,662.38	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$288,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,554.70	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$689,816.16	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,671,045.54	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$65,302,215.06	17.29%	0	\$0.00	NA	0	\$0.00
Total		1,627	\$377,474,311.00	100%	0	\$0.00		0	\$0.00
31412PBX8	AMERICAHOMEKEY, INC	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	166	\$37,095,692.28	16.85%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$950,677.24	0.43%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$310,734.76	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	73	\$18,019,971.56	8.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$1,388,303.20	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$199,765.20	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	18	\$5,303,806.42	2.41%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$463,854.16	0.21%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	9	\$2,220,798.49	1.01%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$285,438.45	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$153,177,763.45	69.61%	0	\$0.00	NA	0	\$0.00
Total		814	\$220,091,805.21	100%	0	\$0.00		0	\$0.00
31412PBY6	ALPINE BANK & TRUST CO.	1	\$90,198.81	2.53%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$95,250.00	2.68%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$108,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	3.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$195,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$87,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$96,300.00	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$88,700.00	2.49%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$88,660.00	2.49%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$86,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$99,600.00	2.8%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$94,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	2.81%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	8	\$781,189.97	21.95%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,000.00	2.61%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$98,780.00	2.78%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$96,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$979,100.00	27.51%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,558,378.78	100%	0	\$0.00		0	\$0.00
31412PBZ3	ALPINE BANK & TRUST CO.	1	\$143,336.92	1.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$271,995.00	3.27%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$125,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$249,600.00	3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$256,600.00	3.09%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$120,357.06	1.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$113,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,300.00	1.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$145,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$119,870.00	1.44%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$139,200.00	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$129,171.17	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$146,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,400.00	2.71%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$371,400.00	4.47%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	1.49%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,700.00	1.44%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$513,100.00	6.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$125,077.00	1.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$141,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	1.43%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$125,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$144,750.00	1.74%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,755,671.18	21.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.6%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,187,315.15	14.32%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,313,093.48	100%	0	\$0.00		0	\$0.00
31412PC25	1ST ADVANTAGE MORTGAGE, LLC	1	\$111,252.15	0.89%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$113,768.35	0.91%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$109,006.45	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$425,855.15	3.42%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,047.36	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,977.26	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,536.30	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$327,385.62	2.63%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$109,501.52	0.88%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,530.45	0.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$205,528.94	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$101,651.37	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$114,821.00	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$85,605.07	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$113,272.15	0.91%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,051.09	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$329,777.73	2.65%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$112,544.84	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$108,725.82	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$420,427.87	3.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$112,525.25	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$105,934.73	0.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$104,218.28	0.84%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$101,103.21	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$100,300.10	0.81%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$109,338.36	0.88%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,763.96	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,774.42	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$106,977.25	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$107,534.34	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$295,392.85	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$109,156.13	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$112,845.62	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,956.51	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$118,607.85	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,218.81	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$107,375.86	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$210,030.56	1.69%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$102,251.75	0.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$215,957.16	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$104,435.64	0.84%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,017.67	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$103,822.54	0.83%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$103,752.68	0.83%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,381.22	0.88%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$109,151.36	0.88%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$113,478.23	0.91%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	1	\$104,185.09	0.84%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,380.09	0.87%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$111,311.71	0.9%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$103,500.57	0.83%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$109,838.16	0.88%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$100,849.07	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$103,636.80	0.83%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,754.91	0.86%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$105,042.05	0.84%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$102,178.08	0.82%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,498.58	0.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,891.16	0.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$217,537.59	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,841.44	0.8%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,199.95	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,201.91	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,983.70	0.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$102,387.20	0.82%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$98,190.93	0.79%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$118,341.50	0.95%	0	\$0.00	NA	0	\$0.00
		1	\$102,939.23	0.83%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK								
	SECURITY MORTGAGE CORPORATION	3	\$338,758.93	2.72%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$220,249.84	1.77%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$112,386.71	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$100,787.66	0.81%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$102,275.12	0.82%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,634.74	0.81%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,657.88	0.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$111,370.29	0.9%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$101,397.28	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,462.50	1.69%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$109,519.78	0.88%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$105,908.75	0.85%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$109,526.39	0.88%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$93,405.94	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,676,910.64	12.68%	0	\$0.00	NA	0	\$0.00
Total		118	\$12,544,511.00	100%	0	\$0.00		0	\$0.00
31412PC33	AGFIRST FARM CREDIT BANK	1	\$121,195.07	0.66%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$242,554.69	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,990.13	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$129,280.26	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$120,561.14	0.66%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	ANCHORBANK FSB	1	\$116,606.84	0.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$352,366.21	1.93%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$244,921.10	1.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$119,888.69	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$251,781.27	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$132,557.85	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$133,121.97	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$128,684.82	0.7%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$127,120.67	0.7%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$120,163.32	0.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$634,399.89	3.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$331,592.38	1.82%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$122,239.98	0.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$115,737.82	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$129,244.93	0.71%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$266,708.45	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,231.99	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$126,176.03	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$124,404.32	0.68%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$125,822.28	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,898.07	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$124,828.08	0.68%	0	\$0.00	NA	0	\$0.00
		1	\$119,288.24	0.65%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,025.86	0.68%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,373.35	0.6%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$128,114.48	0.7%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$120,656.90	0.66%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$113,925.32	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,993.88	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$125,212.33	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,252.71	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$244,151.48	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,674.40	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$231,096.78	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$126,002.78	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,148.73	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$133,779.82	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,749.52	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$254,371.28	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$131,142.02	0.72%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$126,480.81	0.69%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$134,456.28	0.74%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	1	\$132,272.93	0.72%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$95,490.66	0.52%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$124,827.26	0.68%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$130,929.57	0.72%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$128,539.82	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$125,938.72	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$119,728.64	0.66%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$132,297.56	0.72%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$118,878.60	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$130,811.99	0.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$251,726.44	1.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$354,847.67	1.94%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$232,112.90	1.27%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$120,745.32	0.66%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$118,796.64	0.65%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$141,309.59	0.77%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,232.88	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$508,223.64	2.78%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$371,052.89	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$135,478.78	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,482.96	0.68%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$112,036.38	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$124,052.45	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,863.76	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,451.01	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,766.09	0.7%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$119,849.86	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$125,467.09	0.69%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$101,911.27	0.56%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,822.52	0.71%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,243.87	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$135,052.82	0.74%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$132,442.81	0.73%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$136,413.53	0.75%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,165.45	0.7%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$233,530.60	1.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,134.18	0.75%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$115,131.30	0.63%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,122.41	0.72%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$119,062.23	0.65%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$120,300.99	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,695.96	0.65%	0	\$0.00	NA	0	\$0.00
		1	\$122,046.65	0.67%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TIERONE BANK	1	\$89,384.97	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$121,727.77	0.67%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$261,048.40	1.43%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$131,344.31	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$121,932.54	0.67%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$124,204.50	0.68%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$131,060.42	0.72%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$114,873.06	0.63%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$129,626.97	0.71%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,127.78	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,878,757.37	13.7%	0	\$0.00	NA	0	\$0.00
Total		151	\$18,637,352.00	100%	0	\$0.00		0	\$0.00
31412PC41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,215.76	0.48%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$207,767.77	0.48%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$669,313.53	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,699.79	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,204.34	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,155.95	0.35%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$223,936.59	0.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$192,477.95	0.44%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,441.52	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$181,540.88	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$760,550.38	1.76%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$469,742.28	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$175,736.06	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$145,584.85	0.34%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,058,392.69	2.44%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$194,104.03	0.45%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$147,469.62	0.34%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$163,957.55	0.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$1,706,086.24	3.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,667,814.15	3.85%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,785,537.32	4.12%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$313,742.13	0.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$159,559.17	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$143,549.71	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$215,359.19	0.5%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$184,630.81	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$304,455.67	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,459.97	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$215,973.55	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$149,104.70	0.34%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$178,562.60	0.41%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$146,961.05	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$135,042.66	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$183,735.14	0.42%	0	\$0.00	NA	0	\$0.00

	DIME SAVINGS BANK OF NORWICH								
	EASTERN BANK	1	\$156,612.93	0.36%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$199,704.25	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$196,306.21	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,844.83	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$603,675.12	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$222,794.95	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,699.77	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$375,082.42	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$173,797.15	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,495.72	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$136,668.35	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,361.01	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$630,385.45	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$286,078.80	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$273,083.57	0.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$187,968.75	0.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,532,824.11	3.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$381,196.42	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$147,685.33	0.34%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$399,741.61	0.92%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$390,737.32	0.9%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$427,287.57	0.99%	0	\$0.00	NA	0	\$0.00
		2	\$429,018.54	0.99%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANCOCK MORTGAGE COMPANY	1	\$148,450.62	0.34%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$222,591.51	0.51%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$336,640.67	0.78%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,051.03	0.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$293,878.96	0.68%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,010.33	0.34%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$207,613.79	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$164,675.14	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$138,353.57	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$276,453.50	0.64%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$147,578.48	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$295,460.87	0.68%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$152,534.03	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,412.13	0.72%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$606,139.29	1.4%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,504.46	0.42%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$159,715.41	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$208,088.48	0.48%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,868.24	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$148,324.50	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$228,319.20	0.53%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS	1	\$212,444.79	0.49%	0	\$0.00	NA	0	\$0.00

	INC.								
	MT. MCKINLEY BANK	1	\$206,325.34	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$534,408.99	1.23%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$826,438.81	1.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$157,390.61	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$141,638.65	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$137,233.62	0.32%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$252,128.87	0.58%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$180,405.10	0.42%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$288,937.73	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$172,164.39	0.4%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$180,217.27	0.42%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,536.81	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$806,492.42	1.86%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$338,123.43	0.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$520,863.90	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$252,395.23	0.58%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,731.43	0.36%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$151,736.41	0.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$193,890.01	0.45%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$223,011.32	0.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$159,787.33	0.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$148,847.60	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$159,556.74	0.37%	0	\$0.00	NA	0	\$0.00

	THE RAHWAY SAVINGS INSTITUTION								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$170,906.61	0.39%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$140,923.51	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,181.55	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$255,144.48	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$457,885.30	1.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$291,826.03	0.67%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$196,055.93	0.45%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,134.33	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$243,199.47	0.56%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$426,363.51	0.98%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,585.82	0.4%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$155,234.11	0.36%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$226,422.11	0.52%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$283,786.51	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$293,717.59	0.68%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$285,199.83	0.66%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,388.37	0.34%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$301,234.87	0.7%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$297,550.61	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,642,109.67	14.93%	0	\$0.00	NA	0	\$0.00
Total		230	\$44,491,137.00	100%	0	\$0.00		0	\$0.00

31412PC58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$82,206.54	0.59%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$51,377.29	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$62,988.47	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$183,543.99	1.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$71,508.77	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$43,354.80	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,306.07	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$54,886.94	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,408.08	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$143,698.71	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$184,462.13	1.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$76,455.79	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$550,411.99	3.92%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$72,838.56	0.52%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$46,240.19	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$249,879.75	1.78%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$61,031.60	0.43%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$61,553.07	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$71,911.69	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$69,881.58	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$53,757.25	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$52,772.97	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$60,205.18	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$46,039.09	0.33%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$55,312.34	0.39%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$38,847.52	0.28%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$181,476.02	1.29%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$124,566.27	0.89%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$68,462.19	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$71,058.66	0.51%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$58,744.01	0.42%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$69,329.11	0.49%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$36,407.71	0.26%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$69,278.06	0.49%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$65,688.85	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$76,582.36	0.55%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$55,772.63	0.4%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$73,875.95	0.53%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$61,179.06	0.44%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$66,734.54	0.48%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$62,017.88	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,407.18	0.39%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$42,111.03	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$129,854.10	0.92%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$139,711.14	0.99%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,120.90	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,111.02	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$68,018.53	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO								
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$30,510.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$54,644.44	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	\$325,679.68	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$226,843.65	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$311,047.65	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$23,058.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$83,502.02	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$17,596.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$47,890.37	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$76,646.21	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$54,950.99	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$268,781.57	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$63,468.84	0.45%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$47,174.34	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$38,441.75	0.27%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$66,571.60	0.47%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$14,032.24	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$72,848.80	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$85,594.34	0.61%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$57,397.27	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$45,590.00	0.32%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$52,668.31	0.37%	0	\$0.00	NA	0	\$0.00
		2	\$122,746.66	0.87%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOMEFEDERAL BANK	2	\$113,042.19	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$65,590.33	0.47%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$56,241.10	0.4%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$64,092.25	0.46%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$59,993.19	0.43%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$65,712.55	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$74,461.31	0.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,964.64	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$56,611.34	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$100,636.89	0.72%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$68,614.56	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$36,634.21	0.26%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$133,857.12	0.95%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$46,258.27	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$58,626.09	0.42%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$59,518.70	0.42%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,772.99	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$76,211.90	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,190.90	1.33%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$33,746.98	0.24%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$31,969.30	0.23%	0	\$0.00	NA	0	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$55,404.66	0.39%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$131,856.28	0.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$46,870.91	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,062.73	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,007.42	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$103,059.53	0.73%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$72,912.49	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$21,151.91	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$122,791.40	0.87%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$62,335.04	0.44%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$43,627.94	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,665.17	0.43%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$252,259.44	1.8%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$66,364.59	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,493.70	0.39%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$68,049.97	0.48%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$63,860.18	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$62,414.16	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$62,956.41	0.45%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$68,286.29	0.49%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	1	\$63,765.56	0.45%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$65,557.70	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$55,548.60	0.4%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$622,969.93	4.43%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$42,068.86	0.3%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$142,840.39	1.02%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$70,810.82	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,331.45	0.44%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$70,364.10	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$280,108.25	1.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$68,600.81	0.49%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$69,560.17	0.5%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$62,124.22	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$63,502.30	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$59,945.24	0.43%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,280.80	0.37%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$61,023.26	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,296.19	0.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$64,630.89	0.46%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$61,576.39	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$121,209.03	0.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$65,151.42	0.46%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$73,174.74	0.52%	0	\$0.00	NA	0	\$0.00

	EXPRESS								
	WARREN FEDERAL CREDIT UNION	1	\$70,447.99	0.5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$70,556.98	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$69,202.77	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$68,673.73	0.49%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$72,253.99	0.51%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$140,782.43	1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$168,357.51	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,482,343.02	10.59%	0	\$0.00	NA	0	\$0.00
Total		239	\$14,049,311.09	100%	0	\$0.00		0	\$0.00
31412PC66	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,903.04	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,250.82	1.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$233,906.85	1.51%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$530,992.78	3.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$236,236.27	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$422,131.72	2.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$734,537.87	4.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$240,787.92	1.55%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,432,690.67	9.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$340,986.72	2.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,641.15	1.25%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$164,813.57	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$142,239.42	0.92%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$463,938.53	2.99%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	5	\$1,043,942.23	6.72%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,110.72	0.97%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$174,730.08	1.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,246.30	1.17%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$213,628.88	1.38%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$219,597.32	1.41%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$168,580.30	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$242,500.13	1.56%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$273,383.50	1.76%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$324,751.14	2.09%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$776,867.19	5%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,136.17	2.02%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$288,324.10	1.86%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$478,981.16	3.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$167,101.48	1.08%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$157,591.56	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,989.05	1.8%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$229,807.51	1.48%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,943.47	2.38%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$229,367.81	1.48%	0	\$0.00	NA	0	\$0.00
	1	\$259,779.15	1.67%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION								
	PHH MORTGAGE CORPORATION	1	\$186,434.39	1.2%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$162,031.50	1.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$170,384.09	1.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$258,290.57	1.66%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$172,752.78	1.11%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$204,594.82	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,291,410.34	14.73%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,535,315.07	100%	0	\$0.00		0	\$0.00
31412PC74	ARVEST MORTGAGE COMPANY	14	\$945,598.18	10.11%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$1,286,002.66	13.75%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	29	\$1,968,888.16	21.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$156,534.82	1.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$147,270.70	1.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$60,241.26	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$47,958.34	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$313,126.06	3.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,845.81	1%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$146,046.56	1.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$1,591,502.00	17.01%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$86,272.47	0.92%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$57,891.41	0.62%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$93,597.15	1%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	1	\$77,082.05	0.82%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$93,053.98	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$77,280.23	0.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$194,129.99	2.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$320,131.78	3.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$533,845.20	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,065,584.30	11.41%	0	\$0.00	NA	0	\$0.00
Total		127	\$9,355,883.11	100%	0	\$0.00		0	\$0.00
31412PC82	ARVEST MORTGAGE COMPANY	11	\$1,296,661.64	10.96%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$120,053.37	1.01%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$1,515,231.89	12.81%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	34	\$3,915,463.02	33.1%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,252.45	1.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,467,381.73	20.86%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,140.57	1.16%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$246,832.23	2.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$136,667.75	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$355,962.18	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,504,348.38	12.71%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,829,995.21	100%	0	\$0.00		0	\$0.00
31412PC90	ARVEST MORTGAGE COMPANY	1	\$147,328.94	0.52%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA	35	\$7,737,785.32	27.19%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	65	\$13,575,002.20	47.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$649,787.41	2.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$273,695.82	0.96%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$170,166.63	0.6%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$873,117.77	3.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$342,193.29	1.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$139,497.26	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$318,044.66	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$383,290.80	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$1,398,465.75	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,624,694.15	8.61%	0	\$0.00	NA	0	\$0.00
Total		139	\$28,633,070.00	100%	0	\$0.00		0	\$0.00
31412PCA7	ARVEST MORTGAGE COMPANY	21	\$2,334,771.01	64.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$82,451.05	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$124,173.27	3.43%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$303,700.00	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$774,996.67	21.41%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,620,092.00	100%	0	\$0.00		0	\$0.00
31412PCB5	BANCORPSOUTH BANK	1	\$65,400.00	3.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$65,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$56,600.00	2.62%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	3.94%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	1	\$37,752.00	1.75%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$79,600.00	3.69%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$73,000.00	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	7.41%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,000.00	5.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$185,000.00	8.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$104,760.92	4.85%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	8.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$150,335.19	6.96%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$190,500.00	8.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$59,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$555,575.73	25.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,159,023.84	100%	0	\$0.00		0	\$0.00
31412PCC3	AEA FEDERAL CREDIT UNION	1	\$84,771.49	2.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$138,371.70	4.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$99,731.16	3.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	7.87%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,169.77	4.7%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,285.98	2.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,516.09	5.44%	0	\$0.00	NA	0	\$0.00
		15	\$1,806,789.87	54.71%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,427.11	5.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$147,596.48	4.47%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$56,670.07	1.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,302,329.72	100%	0	\$0.00		0	\$0.00
31412PCD1	ABBEVILLE BUILDING AND LOAN, SSB	9	\$944,864.19	0.73%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,453,651.78	1.89%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$719,910.06	0.55%	0	\$0.00	NA	0	\$0.00
	AF BANK	6	\$855,647.74	0.66%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,497.08	0.15%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,494.75	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$594,536.04	0.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$226,986.39	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,717.61	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	6	\$656,706.76	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$322,666.51	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$210,818.16	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$227,570.50	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	35	\$6,293,174.14	4.84%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$219,497.56	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$592,956.41	0.46%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	3	\$727,090.05	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,717,728.21	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	17	\$4,360,659.33	3.35%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$313,311.11	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$608,044.51	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$1,568,162.31	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$224,428.50	0.17%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$56,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$23,937.44	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$654,303.15	0.5%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$249,355.88	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$3,044,790.41	2.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$944,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$164,580.90	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$787,732.04	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	7	\$1,338,587.76	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$101,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$4,399,933.89	3.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$309,212.60	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$127,333.94	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$744,456.99	0.57%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$303,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$189,517.39	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$120,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$204,768.65	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$142,770.69	0.11%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	10	\$1,024,361.12	0.79%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$183,532.64	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$549,033.30	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$265,305.83	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$594,552.96	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,492.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$561,172.52	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$318,020.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,796.26	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$486,806.96	0.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$214,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$535,852.63	0.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,732.82	0.17%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$133,654.75	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,323,748.74	1.02%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$312,257.40	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,004,300.41	1.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$77,447.07	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	7	\$883,716.08	0.68%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$183,190.00	0.14%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$696,891.88	0.54%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$556,249.45	0.43%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,087,226.56	0.84%	0	\$0.00	NA	0	\$0.00
		5	\$1,214,277.36	0.93%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	ESB MORTGAGE COMPANY	1	\$216,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$149,275.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$943,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$160,585.18	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$198,277.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$376,755.23	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$55,855.72	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$861,642.28	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,897.47	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,947,423.31	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$259,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$434,351.21	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$347,729.47	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	3	\$470,149.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$294,362.83	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,217.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,235.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$1,031,434.48	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$775,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$92,829.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	15	\$2,779,841.57	2.14%	0	\$0.00	NA	0	\$0.00
		5	\$871,238.41	0.67%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GROUP HEALTH CREDIT UNION	2	\$505,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,162,919.26	0.89%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,017,538.88	0.78%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$113,710.44	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$815,740.41	0.63%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$166,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$267,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$140,830.99	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$283,712.34	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,631.70	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$136,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$203,274.91	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$236,095.57	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$523,089.33	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$524,840.67	0.4%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$597,456.68	0.46%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$535,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$131,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,956.52	0.31%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.	1	\$349,085.31	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$621,289.77	0.48%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$149,619.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	6	\$762,631.66	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$258,342.14	0.2%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$299,238.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$721,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$251,136.59	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,299,698.48	1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$522,451.19	0.4%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$48,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$223,431.04	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$192,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$243,280.49	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$446,500.23	0.34%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$351,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$630,942.66	0.49%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$500,625.28	0.38%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$135,654.56	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,846.24	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$154,600.64	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$265,898.55	0.2%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$611,187.62	0.47%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$149,619.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$390,006.86	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,549.11	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$246,355.00	0.19%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$223,023.90	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$121,690.12	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$922,286.24	0.71%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$328,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$753,054.75	0.58%	0	\$0.00	NA	0	\$0.00
	PARK BANK	3	\$456,132.31	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$334,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,250,395.99	0.96%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$320,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$200,988.19	0.15%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,300.00	0.16%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	5	\$471,970.10	0.36%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$543,088.09	0.42%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$837,831.53	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	4	\$523,335.71	0.4%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$246,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$368,658.22	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$566,737.52	0.44%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$327,495.62	0.25%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	4	\$403,738.73	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,653.40	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	5	\$1,040,009.92	0.8%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$408,958.60	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$389,009.40	0.3%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,635.26	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$354,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	8	\$837,360.58	0.64%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,500.00	0.45%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$284,276.10	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$98,900.00	0.08%	0	\$0.00	NA	0	\$0.00

	SIUSLAW VALLEY BANK								
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,567.32	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$347,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$618,498.01	0.48%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$281,646.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$325,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$225,417.36	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$203,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$878,630.05	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$335,019.67	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$759,275.82	0.58%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$768,430.59	0.59%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$400,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$588,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	3	\$407,055.55	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$539,463.68	0.41%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$198,228.18	0.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST	1	\$101,737.20	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
THE FIRST NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
THE GOLDEN 1 CREDIT UNION	1	\$233,405.64	0.18%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	16	\$2,572,496.33	1.98%	0	\$0.00	NA	0	\$0.00	
THE PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
THE STATE BANK OF TOWNSEND	1	\$146,621.26	0.11%	0	\$0.00	NA	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$148,476.06	0.11%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	1	\$91,900.00	0.07%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	3	\$398,544.71	0.31%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	3	\$441,652.17	0.34%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A.	1	\$87,860.69	0.07%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	6	\$756,515.12	0.58%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$351,591.78	0.27%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	3	\$267,875.00	0.21%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$79,697.06	0.06%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$397,914.60	0.31%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	4	\$233,900.53	0.18%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	3	\$572,011.00	0.44%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	3	\$477,378.57	0.37%	0	\$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	2	\$144,738.54	0.11%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,528.50	0.27%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$447,045.34	0.34%	0	\$0.00	NA	0	\$0.00	

	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$805,483.10	0.62%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,119.58	0.08%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$170,958.39	0.13%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,814.49	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,436,527.86	8.04%	0	\$0.00	NA	0	\$0.00
Total		787	\$130,075,514.36	100%	0	\$0.00		0	\$0.00
31412PCE9	ARVEST MORTGAGE COMPANY	6	\$1,099,528.38	12.49%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$315,340.10	3.58%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$166,569.73	1.89%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$1,394,001.71	15.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,829,729.84	66.21%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,805,169.76	100%	0	\$0.00		0	\$0.00
31412PCF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,150,440.83	0.31%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,946,843.55	0.53%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$763,407.45	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,496,319.10	1.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$253,382.04	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$591,549.57	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,992.85	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$92,767.10	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$306,231.30	0.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$225,093.52	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$107,737.25	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,248.19	0.09%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	3	\$677,944.66	0.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$836,434.88	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	48	\$6,191,520.56	1.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$176,563.13	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$6,922,551.90	1.87%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$396,276.68	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$494,364.99	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$90,772.15	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	5	\$738,771.48	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	7	\$636,389.35	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$591,940.47	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$416,340.53	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	64	\$9,901,474.79	2.68%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$998,929.63	0.27%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$474,051.74	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	41	\$6,738,668.61	1.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$189,524.25	0.05%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$330,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$319,846.95	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$1,378,338.21	0.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	24	\$3,601,165.59	0.97%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$197,219.03	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,904.46	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$364,419.97	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	1	\$184,038.03	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$243,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$437,154.34	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$74,816.48	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$715,371.29	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$382,078.09	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	5	\$760,932.76	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,995,874.17	0.54%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$225,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$133,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,761,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$589,518.70	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$532,712.92	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,980,474.93	1.35%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	6	\$825,902.46	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$656,636.58	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$1,049,543.19	0.28%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$309,917.87	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	20	\$5,141,988.68	1.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$739,970.76	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$942,448.41	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	15	\$2,327,088.77	0.63%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$442,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$835,934.01	0.23%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK	4	\$594,038.90	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$660,267.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	67	\$10,169,488.40	2.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$566,577.78	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$438,412.63	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$801,787.35	0.22%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$159,599.37	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$486,205.87	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	14	\$1,602,018.38	0.43%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	3	\$522,022.87	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$439,414.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$161,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$759,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	15	\$2,096,745.06	0.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$501,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$403,014.22	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$313,969.05	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$506,095.23	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$212,623.27	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$367,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	COASTHILLS FEDERAL CREDIT UNION								
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$576,508.92	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$415,970.75	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$266,340.99	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	7	\$1,191,936.36	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	15	\$1,762,182.22	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,513.21	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$461,304.02	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$247,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$388,132.89	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$312,740.47	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$600,880.35	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	8	\$820,909.66	0.22%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$574,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$898,253.99	0.24%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$284,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$370,801.40	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$932,401.30	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$333,521.17	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$343,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$111,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$282,338.93	0.08%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$135,669.13	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$103,743.30	0.03%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	3	\$583,494.92	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,938.70	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$722,639.82	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$230,814.04	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$501,758.49	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$3,435,062.52	0.93%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$323,438.11	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$116,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$445,860.48	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,498,837.70	0.41%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	2	\$216,969.63	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$190,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$202,847.74	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$286,291.63	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$123,676.13	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,735,429.79	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,075,386.12	0.29%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$381,171.34	0.1%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	4	\$1,654,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK	3	\$332,666.12	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$127,688.56	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	5	\$601,781.86	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	5	\$732,505.54	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$260,726.03	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,255,751.50	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	7	\$853,851.57	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$612,190.42	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	7	\$904,751.97	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	5	\$683,548.95	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,563,486.29	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$843,600.94	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$1,065,699.45	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$574,588.32	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,396.60	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$1,757,496.95	0.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$222,449.59	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$690,048.56	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	8	\$1,171,622.42	0.32%	0	\$0.00	NA	0	\$0.00
	4	\$788,928.61	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	2	\$545,879.74	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$685,366.53	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	5	\$602,759.68	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$342,297.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$158,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$679,714.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$276,808.73	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$699,528.36	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$202,498.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$102,745.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	42	\$7,987,128.15	2.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$144,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$109,237.43	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$1,258,274.29	0.34%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$367,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$215,703.82	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$583,577.98	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$5,163,165.70	1.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$320,116.82	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$599,730.32	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$227,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	4	\$394,937.54	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$392,015.97	0.11%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION								
	GREAT MIDWEST BANK SSB	11	\$2,111,703.67	0.57%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	6	\$959,156.14	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$651,997.73	0.18%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$272,824.94	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$283,906.14	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$115,709.55	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$613,916.58	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,482,667.85	0.4%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	11	\$1,339,994.06	0.36%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$113,022.34	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,339,073.13	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$816,679.22	0.22%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$347,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$153,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$1,395,761.74	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$231,036.54	0.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$207,992.74	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$274,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$87,212.93	0.02%	0	\$0.00	NA	0	\$0.00
		4	\$707,075.55	0.19%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	4	\$575,867.40	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$469,805.15	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	6	\$814,292.21	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	21	\$3,057,522.10	0.83%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	5	\$899,459.83	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	8	\$1,975,532.57	0.53%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$519,896.45	0.14%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$433,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$677,627.36	0.18%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$548,577.70	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$1,259,975.32	0.34%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	10	\$1,480,508.62	0.4%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$71,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$203,135.05	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$330,562.08	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$602,277.13	0.16%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$656,232.45	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,820,597.09	0.49%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	7	\$930,592.64	0.25%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$611,524.97	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$952,951.86	0.26%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$130,648.72	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	6	\$638,347.71	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$501,055.74	0.14%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$177,055.55	0.05%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	10	\$1,485,619.17	0.4%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$170,573.83	0.05%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	4	\$782,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	4	\$941,032.59	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	6	\$887,850.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$596,545.13	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,776.42	0.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.02%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$72,250.00	0.02%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT	1	\$209,474.18	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$478,828.83	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$560,639.68	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$432,343.11	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$874,215.65	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$494,003.49	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$346,293.23	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$374,519.41	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$413,303.97	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$203,739.59	0.06%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$99,257.92	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,519,431.64	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$150,976.17	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$265,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$725,420.35	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$114,716.16	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$175,565.60	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$333,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$140,968.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$420,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	5	\$961,250.89	0.26%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$415,970.76	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$478,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$249,605.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$4,104,524.62	1.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$565,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$273,317.01	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,596,870.46	0.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$150,671.79	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$284,574.34	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	6	\$914,931.61	0.25%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$393,906.24	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$576,209.64	0.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$62,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	10	\$2,976,823.44	0.81%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$396,067.43	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$967,610.26	0.26%	0	\$0.00	NA	0	\$0.00
		3	\$515,500.00	0.14%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS								
	PIONEER BANK	1	\$157,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,211,410.39	0.6%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$538,889.44	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$965,977.84	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$278,056.49	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$862,518.75	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$490,955.71	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$362,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$376,787.07	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$583,318.97	0.16%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$432,718.47	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,842,398.38	0.77%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$284,439.87	0.08%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$718,722.71	0.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$189,531.05	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$145,644.79	0.04%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$167,086.58	0.05%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$186,538.45	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,633,851.87	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$348,699.53	0.09%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	6	\$934,017.88	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$236,548.07	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$250,703.11	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$455,503.77	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$1,104,018.75	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,866,299.76	0.5%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$698,646.95	0.19%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$258,723.08	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$407,916.20	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$203,854.03	0.06%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$362,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$642,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$384,484.43	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$270,144.34	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$3,462,648.99	0.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$70,824.76	0.02%	0	\$0.00	NA	0	\$0.00
		9	\$1,549,586.79	0.42%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF CROSS PLAINS								
	STATE BANK OF LINCOLN	5	\$791,671.58	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$398,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$461,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$645,082.55	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$527,352.85	0.14%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$1,664,030.08	0.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	32	\$3,981,066.29	1.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$116,216.57	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$148,525.98	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$588,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$99,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$229,627.11	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$416,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$311,773.22	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$199,931.67	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$164,598.57	0.04%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$520,400.00	0.14%	0	\$0.00	NA	0	\$0.00
		67	\$10,703,632.14	2.89%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE MONEY SOURCE, INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$414,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$652,298.25	0.18%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$99,560.68	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$528,599.15	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$251,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$299,020.06	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,546,409.44	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$150,632.64	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$412,309.81	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$385,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$199,506.36	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$63,343.27	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$919,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$148,128.17	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	28	\$3,244,394.86	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$639,100.27	0.17%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$299,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	3	\$472,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$508,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$279,318.60	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$623,979.88	0.17%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	3	\$743,161.19	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	6	\$1,246,949.56	0.34%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$130,173.24	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,075,317.32	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$194,718.21	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$451,889.73	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$149,629.77	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$577,604.90	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$923,841.70	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$489,610.74	0.13%	0	\$0.00	NA	0	\$0.00
	WEST BEND SAVINGS BANK	3	\$617,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$2,869,058.97	0.78%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$251,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$352,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,598.21	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,160,540.29	0.31%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$50,144,480.00	13.53%	0	\$0.00	NA	0	\$0.00
Total		2,343	\$369,899,303.00	100%	0	\$0.00		0	\$0.00
31412PCG4	ARVEST MORTGAGE COMPANY	47	\$7,599,696.92	26.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,719,573.73	6.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$37,910.18	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$441,890.77	1.55%	0	\$0.00	NA	0	\$0.00
		1	\$154,500.00	0.54%	0	\$0.00	NA	0	\$0.00

		SHEA MORTGAGE, INC.								
		STAR FINANCIAL GROUP, INC.	2	\$292,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,240,801.13	64.03%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,486,372.73	100%	0	\$0.00		0	\$0.00
31412PCH2		FAA CREDIT UNION	1	\$232,500.00	10.34%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	7.02%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$167,000.00	7.42%	0	\$0.00	NA	0	\$0.00
		HICKORY POINT BANK AND TRUST, FSB	1	\$52,804.43	2.35%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$111,236.47	4.94%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$94,000.00	4.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,650.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,342,391.57	59.68%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,249,582.47	100%	0	\$0.00		0	\$0.00
31412PCJ8		CHASE HOME FINANCE, LLC	11	\$7,596,045.14	73.57%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$623,218.56	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$2,105,455.42	20.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$10,324,719.12	100%	0	\$0.00		0	\$0.00
31412PCK5		CHASE HOME FINANCE, LLC	39	\$24,181,176.51	31.62%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$479,462.13	0.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$566,225.33	0.74%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	53	\$36,455,819.32	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$14,797,445.81	19.34%	0	\$0.00	NA	0	\$0.00
Total			119	\$76,480,129.10	100%	0	\$0.00		0	\$0.00
31412PCN9		WACHOVIA MORTGAGE, FSB	8	\$4,761,377.35	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,761,377.35	100%	0	\$0.00		0	\$0.00

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31412PCP4		CITIMORTGAGE, INC.	17	\$11,900,719.98	55.48%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	5	\$3,397,606.17	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$6,151,042.80	28.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$21,449,368.95	100%	0	\$0.00		0	\$0.00
31412PCQ2		CITIMORTGAGE, INC.	8	\$5,690,936.78	19.57%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$2,635,391.89	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$21,369,582.33	71.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$29,695,911.00	100%	0	\$0.00		0	\$0.00
31412PCR0		CITIMORTGAGE, INC.	4	\$2,800,768.26	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$15,395,036.87	84.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$18,195,805.13	100%	0	\$0.00		0	\$0.00
31412PCT6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$479,071.95	12.1%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	13	\$1,280,429.64	32.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$957,645.67	24.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$320,826.17	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$922,310.04	23.29%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,960,283.47	100%	0	\$0.00		0	\$0.00
31412PCU3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,713.45	0.39%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	7	\$1,239,938.47	2.33%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$51,131.23	0.1%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$121,033.83	0.23%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$265,918.25	0.5%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$30,742.67	0.06%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	3	\$230,881.66	0.43%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	8	\$427,213.52	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$95,857.56	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$305,780.55	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$89,036.88	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,204.20	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$41,252.46	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$177,311.91	0.33%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$101,338.33	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$70,844.12	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	32	\$1,779,072.13	3.34%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$67,922.58	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$140,997.26	0.27%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$208,820.49	0.39%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$69,308.38	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$367,572.19	0.69%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$310,846.91	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$137,918.56	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$89,313.86	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$37,278.85	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$494,306.27	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$77,412.84	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$69,114.02	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$153,316.09	0.29%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$57,037.43	0.11%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$46,795.20	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$109,363.87	0.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$689,450.25	1.3%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$154,144.88	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$42,386.53	0.08%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$94,593.29	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$118,481.43	0.22%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	1	\$91,796.03	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$237,229.90	0.45%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$108,877.99	0.2%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$150,713.45	0.28%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$79,875.94	0.15%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$60,100.79	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$90,263.47	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$471,062.59	0.89%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$185,221.51	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$43,710.62	0.08%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$155,334.41	0.29%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$471,133.15	0.89%	0	\$0.00	NA	0	\$0.00
CHEVRONTEXACO FEDERAL CREDIT UNION	1	\$76,096.67	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$35,730.98	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$91,212.21	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	1	\$29,222.80	0.05%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$33,442.92	0.06%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,944.81	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$62,063.33	0.12%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION								
	COMMERCE BANK & TRUST COMPANY	2	\$137,365.06	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$200,434.49	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,091.87	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,603.83	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$65,361.14	0.12%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$51,828.99	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$74,842.23	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$77,827.48	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$41,465.71	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$236,084.71	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$69,020.70	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$125,412.86	0.24%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$55,051.06	0.1%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$84,632.02	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$69,570.08	0.13%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$143,624.69	0.27%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$171,426.33	0.32%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$85,400.81	0.16%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$88,907.97	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$73,136.27	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$75,749.32	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$36,342.75	0.07%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST WEST BANK	2	\$330,673.24	0.62%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$30,576.55	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	6	\$318,492.65	0.6%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$79,217.56	0.15%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$26,834.71	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$5,519.76	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$34,941.24	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$118,050.59	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$191,226.53	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,626.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$77,135.22	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$88,215.67	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$65,051.70	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$85,950.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$288,526.54	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,047.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$72,353.18	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$518,183.47	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$557,496.87	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$279,072.63	0.52%	0	\$0.00	NA	0	\$0.00
		16	\$1,055,352.26	1.98%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION								
	FIRST MORTGAGE CORPORATION	1	\$71,497.07	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$114,716.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$230,619.21	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$80,865.12	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$68,388.89	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$78,356.03	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$668,841.94	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$36,288.82	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$300,123.30	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$68,151.37	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$122,220.63	0.23%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$35,735.35	0.07%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$79,590.85	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$96,700.49	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$1,535,859.58	2.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$51,758.86	0.1%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$145,996.53	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$473,647.72	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$173,028.45	0.33%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$196,947.65	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$33,870.85	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$165,920.07	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$124,795.30	0.23%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.								
	GTE FEDERAL CREDIT UNION	2	\$159,558.23	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$58,627.20	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$321,477.84	0.6%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$31,051.76	0.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$39,343.44	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,629.99	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$51,194.60	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$283,946.84	0.53%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$71,250.30	0.13%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$77,944.66	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$277,177.05	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$187,196.66	0.35%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,388.52	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$56,011.62	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$86,256.84	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$180,464.17	0.34%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$147,873.74	0.28%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$84,727.47	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$221,527.51	0.42%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$50,007.38	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$33,021.97	0.06%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK	1	\$55,893.40	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$124,671.67	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$155,765.41	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$192,161.78	0.36%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$145,920.00	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$97,077.18	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$64,214.02	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$53,273.15	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$211,234.93	0.4%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$46,281.93	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$102,711.92	0.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$118,389.39	0.22%	0	\$0.00	NA	0	\$0.00
	LONG REACH EMPLOYEES FEDERAL CREDIT UNION	1	\$35,606.42	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$49,431.23	0.09%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$217,373.97	0.41%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$28,618.24	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,534.39	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$24,140.61	0.05%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$375,607.02	0.71%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$39,506.81	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$43,043.67	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$61,979.54	0.12%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$1,363,946.22	2.56%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$63,305.60	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$284,455.51	0.53%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$52,882.24	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$102,629.94	0.19%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$98,227.63	0.18%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$43,602.18	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$71,773.91	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$77,648.00	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$53,267.48	0.1%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$155,261.21	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$144,460.36	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$53,668.53	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$71,766.65	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,592.33	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,484.10	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	5	\$350,155.10	0.66%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$71,253.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$1,042,911.34	1.96%	0	\$0.00	NA	0	\$0.00
		1	\$41,632.14	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHMARK BANK	1	\$70,449.95	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$120,509.39	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$268,494.29	0.5%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$70,068.63	0.13%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$93,742.61	0.18%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$124,713.45	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$184,407.34	0.35%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$112,896.14	0.21%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$100,972.59	0.19%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$70,769.23	0.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$57,386.57	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$54,991.07	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$75,373.34	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$92,527.80	0.17%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$68,029.26	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$111,194.05	0.21%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$69,785.53	0.13%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$164,196.69	0.31%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$33,619.83	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$92,742.03	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$62,587.09	0.12%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$223,823.19	0.42%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$88,936.24	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,408.73	0.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$34,202.99	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$163,565.06	0.31%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$123,307.37	0.23%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$153,801.24	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$108,075.18	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$123,625.32	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	31	\$1,831,369.03	3.44%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$11,238.86	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$91,068.31	0.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$60,085.34	0.11%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$91,276.84	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$43,110.82	0.08%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$158,161.04	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$146,279.17	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$444,862.13	0.84%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$79,811.00	0.15%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$186,382.68	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$126,534.56	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$206,648.07	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$215,045.27	0.4%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION								
	STATE EMPLOYEES CREDIT UNION	11	\$716,792.96	1.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$44,808.33	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$37,123.31	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$213,743.46	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$72,610.93	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$59,391.62	0.11%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$93,823.17	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$52,865.46	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$464,689.06	0.87%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$33,690.91	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$38,632.59	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$38,814.54	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$75,891.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$93,582.34	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$60,431.52	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$122,881.94	0.23%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$28,729.73	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$104,495.55	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$51,071.38	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$55,167.38	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$101,327.26	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$140,173.66	0.26%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	1	\$94,623.90	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$223,495.49	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$30,733.98	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$47,813.39	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$46,245.36	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$102,513.39	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$152,539.90	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$116,830.44	0.22%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,465.08	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$48,335.36	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$1,382,913.06	2.6%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	3	\$97,028.73	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$78,582.57	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$129,863.06	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$59,963.60	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$47,997.72	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$136,692.18	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$43,601.14	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$407,752.52	0.77%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$322,401.15	0.61%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$167,352.04	0.31%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$85,961.13	0.16%	0	\$0.00	NA	0	\$0.00
		17	\$1,130,880.17	2.13%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK								
	WORTHINGTON MORTGAGE GROUP INC.	5	\$349,966.66	0.66%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$204,133.55	0.38%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$23,644.52	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,528,751.39	10.83%	0	\$0.00	NA	0	\$0.00
Total		786	\$54,009,265.00	100%	0	\$0.00		0	\$0.00
31412PCV1	ARVEST MORTGAGE COMPANY	17	\$1,574,796.53	7.94%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	23	\$2,419,685.72	12.2%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	105	\$10,671,399.09	53.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$295,773.43	1.49%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$390,587.27	1.97%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	3	\$356,020.13	1.8%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	6	\$482,006.68	2.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$101,147.72	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$144,152.13	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$72,190.15	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$1,906,147.96	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,495,214.19	7.15%	0	\$0.00	NA	0	\$0.00
Total		213	\$19,909,121.00	100%	0	\$0.00		0	\$0.00
31412PCW9	1ST ADVANTAGE MORTGAGE, LLC	1	\$173,807.41	0.76%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$225,137.50	0.99%	0	\$0.00	NA	0	\$0.00
		1	\$41,617.71	0.18%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ADIRONDACK TRUST COMPANY THE	1	\$57,300.84	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$66,729.79	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$45,440.05	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$63,359.28	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$42,069.90	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$224,022.44	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$68,720.77	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$125,942.67	0.55%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$59,970.59	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$142,229.74	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$620,084.45	2.72%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$42,546.43	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$64,955.96	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$15,005.89	0.07%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,084.22	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$41,289.62	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$226,395.72	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$57,784.82	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$86,226.95	0.38%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$309,393.67	1.35%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$29,295.64	0.13%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$207,785.44	0.91%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$74,802.63	0.33%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE	1	\$83,622.52	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$46,077.88	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$82,531.11	0.36%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$104,355.08	0.46%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$24,349.87	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$200,025.79	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$101,264.47	0.44%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$48,928.85	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$26,479.34	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$45,629.32	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$69,705.44	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$77,999.32	0.34%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$47,927.49	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$81,405.84	0.36%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$275,829.31	1.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$39,415.40	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$114,787.88	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$36,387.11	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,610.60	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$34,197.26	0.15%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$91,606.85	0.4%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$43,482.51	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$39,843.36	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$82,901.14	0.36%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	1	\$61,956.82	0.27%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$51,513.22	0.23%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	2	\$91,510.32	0.4%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$179,616.00	0.79%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$52,503.88	0.23%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$129,700.96	0.57%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$61,420.88	0.27%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$80,518.11	0.35%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$51,447.93	0.23%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$36,750.34	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$33,195.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$254,889.61	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$44,845.90	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$99,825.77	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$72,479.31	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	1	\$47,172.71	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,959.33	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$24,804.04	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$96,723.21	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$96,190.61	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$162,169.98	0.71%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	3	\$446,123.24	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,925.37	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$153,533.69	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$48,948.39	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$25,045.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$29,400.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$32,854.04	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$183,175.04	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$46,315.80	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$403,555.28	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,466.04	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$282,308.87	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$42,987.03	0.19%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$30,064.89	0.13%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$44,359.08	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$853,093.38	3.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$135,972.62	0.6%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$145,832.14	0.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$277,706.27	1.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$44,523.30	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$55,934.33	0.24%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$51,323.31	0.22%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	2	\$89,672.81	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$43,943.37	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$113,542.37	0.5%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$69,343.30	0.3%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$88,811.87	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,658.78	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$125,998.79	0.55%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$53,298.49	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$112,756.03	0.49%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$109,636.50	0.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$355,724.78	1.56%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$13,877.78	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$52,301.62	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$38,580.76	0.17%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$161,591.65	0.71%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$48,983.21	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$346,155.40	1.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$176,442.50	0.77%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$87,923.85	0.39%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,792.44	0.35%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$30,742.90	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$111,564.45	0.49%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,716.92	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$68,558.46	0.3%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$67,916.47	0.3%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$139,484.65	0.61%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$99,157.57	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$90,209.20	0.4%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$67,709.01	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$215,709.30	0.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$81,638.65	0.36%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$32,049.36	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$226,429.59	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$23,410.53	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$22,485.04	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$53,183.87	0.23%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$58,441.81	0.26%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$69,826.09	0.31%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$141,708.69	0.62%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$53,576.94	0.23%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$77,140.97	0.34%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$105,508.44	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$136,370.04	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	9	\$394,174.82	1.73%	0	\$0.00	NA	0	\$0.00

CHANNEL									
NATIONWIDE HOME MORTGAGE COMPANY	9	\$511,827.22	2.24%	0	\$0.00	NA	0	\$0.00	
NORTH FORK BANK	3	\$203,369.91	0.89%	0	\$0.00	NA	0	\$0.00	
NORTHMARK BANK	1	\$60,088.78	0.26%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$36,308.24	0.16%	0	\$0.00	NA	0	\$0.00	
NWA FEDERAL CREDIT UNION	1	\$81,745.94	0.36%	0	\$0.00	NA	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$33,892.71	0.15%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	1	\$80,061.78	0.35%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,008.69	0.2%	0	\$0.00	NA	0	\$0.00	
PEOPLES NATIONAL BANK OF PARIS	1	\$73,611.87	0.32%	0	\$0.00	NA	0	\$0.00	
PFF BANK AND TRUST	1	\$123,441.93	0.54%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$39,800.94	0.17%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	1	\$83,999.51	0.37%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	1	\$49,932.88	0.22%	0	\$0.00	NA	0	\$0.00	
RIDDELL NATIONAL BANK	1	\$48,283.46	0.21%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$31,380.65	0.14%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	1	\$53,606.73	0.23%	0	\$0.00	NA	0	\$0.00	
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$72,712.65	0.32%	0	\$0.00	NA	0	\$0.00	
SBC MORTGAGE, LLC	1	\$49,051.06	0.21%	0	\$0.00	NA	0	\$0.00	
SHREWSBURY STATE BANK	1	\$58,804.14	0.26%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	9	\$592,464.18	2.59%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$95,551.98	0.42%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$92,206.31	0.4%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	3	\$140,797.41	0.62%	0	\$0.00	NA	0	\$0.00	
	1	\$35,369.70	0.15%	0	\$0.00	NA	0	\$0.00	

	STAR FINANCIAL GROUP, INC.								
	STATE BANK OF THE LAKES	1	\$87,217.85	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$433,878.43	1.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$52,775.98	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$117,484.04	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$80,758.03	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$41,628.03	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,873.36	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$43,678.24	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$40,224.85	0.18%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$99,396.49	0.44%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$92,568.22	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$296,270.65	1.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$79,266.79	0.35%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$128,363.10	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$68,773.51	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$38,246.47	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$593,915.93	2.6%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$34,192.48	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,774,167.99	11.78%	0	\$0.00	NA	0	\$0.00
Total		357	\$22,921,756.00	100%	0	\$0.00		0	\$0.00
31412PCX7	ARVEST MORTGAGE COMPANY	9	\$748,639.29	10.11%	0	\$0.00	NA	0	\$0.00
		22	\$1,954,457.71	26.39%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	34	\$2,469,139.77	33.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$153,597.11	2.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$139,011.56	1.88%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$28,264.62	0.38%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$31,760.35	0.43%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$231,976.88	3.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$81,500.87	1.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$65,734.53	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,071,109.90	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$431,515.89	5.82%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,406,708.48	100%	0	\$0.00		0	\$0.00
31412PCY5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$251,789.43	7.43%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	13	\$2,109,830.97	62.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$442,657.91	13.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$584,872.05	17.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,389,150.36	100%	0	\$0.00		0	\$0.00
31412PCZ2	1ST TRUST BANK FOR SAVINGS	1	\$81,132.45	0.43%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$93,766.21	0.5%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$100,886.79	0.54%	0	\$0.00	NA	\$0.00
AMERIHOM MORTGAGE CORPORATION	1	\$78,004.16	0.42%	0	\$0.00	NA	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$83,940.66	0.45%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	2	\$168,781.08	0.9%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$95,536.43	0.51%	0	\$0.00	NA	\$0.00
ASSOCIATED MORTGAGE INC.	5	\$413,296.65	2.21%	0	\$0.00	NA	\$0.00
AUBURNBANK	1	\$79,911.73	0.43%	0	\$0.00	NA	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$93,041.59	0.5%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	2	\$190,165.64	1.02%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$91,538.97	0.49%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$71,089.29	0.38%	0	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$87,470.56	0.47%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$95,905.59	0.51%	0	\$0.00	NA	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$364,294.27	1.95%	0	\$0.00	NA	\$0.00
BLUE BALL NATIONAL BANK	1	\$86,581.82	0.46%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$77,512.75	0.42%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$178,466.48	0.96%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$88,094.51	0.47%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$82,140.39	0.44%	0	\$0.00	NA	\$0.00
CAPITAL CENTER, L.L.C.	1	\$90,451.09	0.48%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$261,497.30	1.4%	0	\$0.00	NA	\$0.00
CENTRAL PACIFIC BANK	1	\$88,232.89	0.47%	0	\$0.00	NA	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED	1	\$83,061.71	0.44%	0	\$0.00	NA	\$0.00

CHANNEL									
CITYWIDE MORTGAGE COMPANY	1	\$102,386.45	0.55%	0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$68,734.65	0.37%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	2	\$184,181.22	0.99%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$93,316.24	0.5%	0	\$0.00	NA	0	\$0.00	
COMMUNITY BANK & TRUST CO.	1	\$82,322.73	0.44%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION	1	\$83,378.17	0.45%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$101,076.61	0.54%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$84,764.37	0.45%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$163,951.61	0.88%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$72,818.77	0.39%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	1	\$76,456.56	0.41%	0	\$0.00	NA	0	\$0.00	
DOLLAR BANK FSB	1	\$82,610.46	0.44%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	2	\$158,321.58	0.85%	0	\$0.00	NA	0	\$0.00	
EASTERN BANK	1	\$86,627.41	0.46%	0	\$0.00	NA	0	\$0.00	
ENT FEDERAL CREDIT UNION	1	\$93,617.60	0.5%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$94,537.69	0.51%	0	\$0.00	NA	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$90,536.73	0.48%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$93,008.87	0.5%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$265,620.09	1.42%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	1	\$92,347.36	0.49%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$182,541.38	0.98%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$363,087.06	1.94%	0	\$0.00	NA	0	\$0.00	

	FIRST HORIZON HOME LOAN CORPORATION	7	\$634,309.71	3.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$276,683.72	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$86,904.26	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$100,101.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$81,222.99	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$266,862.43	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$76,970.93	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$254,475.58	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$87,102.53	0.47%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$278,346.04	1.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$257,902.51	1.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$329,946.92	1.77%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$80,816.14	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$91,115.69	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$149,702.51	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$167,491.23	0.9%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$87,780.82	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$252,800.90	1.35%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,147.62	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,934.93	0.48%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$51,898.99	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$80,664.44	0.43%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$83,283.63	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$255,330.83	1.37%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC.	1	\$86,560.02	0.46%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$193,556.85	1.04%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$89,339.70	0.48%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$91,040.34	0.49%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$188,004.58	1.01%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$94,030.67	0.5%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$93,618.00	0.5%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$87,753.74	0.47%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$58,540.36	0.31%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$77,477.56	0.41%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$80,007.46	0.43%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$77,080.60	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$90,223.50	0.48%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$93,353.25	0.5%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$88,600.32	0.47%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$86,197.15	0.46%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$93,702.70	0.5%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$79,927.40	0.43%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$99,531.30	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$98,506.26	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$82,342.71	0.44%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$88,731.14	0.48%	0	\$0.00	NA	0	\$0.00

	- DEDICATED CHANNEL								
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$91,166.69	0.49%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$78,489.05	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$78,174.06	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$256,055.59	1.37%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$86,049.69	0.46%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$96,930.46	0.52%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$88,000.96	0.47%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$86,982.70	0.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$176,162.27	0.94%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$89,701.38	0.48%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$84,125.25	0.45%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$92,868.25	0.5%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$87,572.36	0.47%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$47,042.55	0.25%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$90,784.62	0.49%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$742,299.83	3.98%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$89,626.15	0.48%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$84,578.51	0.45%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$88,623.80	0.47%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,147.54	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$186,181.74	1%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STANFORD FEDERAL CREDIT UNION	1	\$89,228.87	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$170,327.12	0.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$158,129.96	0.85%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,250.49	0.47%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$81,999.45	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$90,869.37	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$99,028.81	0.53%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$77,794.68	0.42%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$84,632.67	0.45%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$80,569.61	0.43%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$87,812.36	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$81,365.62	0.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,935.70	0.53%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$94,220.45	0.5%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,586.44	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$93,770.10	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$87,350.22	0.47%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,189.11	0.41%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$99,548.80	0.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,027.85	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,818,064.16	8.92%	0	\$0.00	NA	0	\$0.00

Total			217	\$18,828,232.00	100%	0	\$0.00		0	\$0.00
31412PD24		AGFIRST FARM CREDIT BANK	1	\$107,345.45	1.19%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$114,638.27	1.27%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$110,124.93	1.22%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,634.85	1.19%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$105,039.46	1.17%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$205,341.73	2.28%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$106,728.54	1.18%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	1	\$116,115.00	1.29%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$339,053.21	3.76%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	1	\$120,678.57	1.34%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE CORPORATION OF THE DELTA	1	\$105,571.59	1.17%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	1	\$89,503.08	0.99%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3	\$332,246.45	3.69%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$109,466.43	1.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK	1	\$116,790.11	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$116,829.05	1.3%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$119,679.63	1.33%	0	\$0.00	NA	0	\$0.00
		FORT JACKSON FEDERAL CREDIT UNION	1	\$101,593.80	1.13%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP.	1	\$105,324.48	1.17%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	1	\$117,411.40	1.3%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	2	\$216,504.10	2.4%	0	\$0.00	NA	0	\$0.00
			1	\$117,207.04	1.3%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	IRWIN MORTGAGE CORPORATION	1	\$107,225.98	1.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$224,762.59	2.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$439,702.48	4.88%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$115,681.86	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$110,498.07	1.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,832.04	1.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,873.05	1.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$104,712.95	1.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,944.02	1.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$116,971.83	1.3%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$109,785.91	1.22%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$111,944.70	1.24%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$116,020.09	1.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$213,275.09	2.37%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$107,809.92	1.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$114,336.63	1.27%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,563.71	1.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$107,778.55	1.2%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$109,330.15	1.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,534.32	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,720,640.89	35.25%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,555,052.00	100%	0	\$0.00		0	\$0.00
31412PD32	ALPINE BANK OF ILLINOIS	2	\$275,338.60	1.72%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$125,269.34	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$126,875.32	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,194.85	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,577.95	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$136,900.90	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$118,523.20	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$129,708.83	0.81%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$138,595.93	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$121,517.92	0.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$661,409.27	4.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$118,985.07	0.74%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$122,937.21	0.77%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$124,457.12	0.78%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$133,144.53	0.83%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$136,172.26	0.85%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$138,849.83	0.87%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	2	\$238,032.46	1.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$375,617.30	2.34%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$135,151.18	0.84%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$128,879.32	0.8%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$131,131.63	0.82%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$118,784.02	0.74%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$131,080.00	0.82%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$131,916.10	0.82%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$115,645.17	0.72%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$237,716.99	1.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$266,831.62	1.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$122,385.76	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$137,183.71	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$130,788.65	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$130,250.78	0.81%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$127,740.86	0.8%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$140,843.42	0.88%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$114,072.35	0.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$127,869.30	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$127,156.67	0.79%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$117,782.15	0.73%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$132,000.01	0.82%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$257,983.15	1.61%	0	\$0.00	NA	0	\$0.00

	KINECTA FEDERAL CREDIT UNION	1	\$140,482.22	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$133,594.84	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$132,583.86	0.83%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,044.79	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,429.78	0.86%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$270,475.74	1.69%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$258,385.47	1.61%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$117,315.42	0.73%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$122,595.76	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$741,873.33	4.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$377,754.67	2.35%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$125,810.43	0.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$138,888.20	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$126,740.86	0.79%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,403.66	0.81%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$125,443.12	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,901.78	0.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,783.16	0.77%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	1	\$135,298.69	0.84%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,838.80	0.8%	0	\$0.00	NA	0	\$0.00

	SACRAMENTO CREDIT UNION	1	\$131,235.77	0.82%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$132,465.69	0.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$625,268.58	3.9%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,981.79	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$122,497.02	0.76%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$229,970.29	1.43%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$274,431.45	1.71%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$119,804.94	0.75%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,795.14	0.77%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	1	\$106,021.63	0.66%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$131,600.76	0.82%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$133,422.68	0.83%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$252,207.12	1.57%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$123,017.71	0.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,257.57	1.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,246,525.55	18.09%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,390,449.00	100%	0	\$0.00		0	\$0.00
31412PD40	ASSOCIATED BANK, NA	1	\$153,527.91	2.71%	0	\$0.00	NA	0	\$0.00
	BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$157,897.16	2.79%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$145,236.72	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$282,037.76	4.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$153,252.98	2.71%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	1	\$162,949.13	2.88%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$147,278.96	2.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$149,050.02	2.63%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,015.80	2.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,540.77	2.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$148,982.17	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,974.71	2.93%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$146,512.99	2.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$164,022.54	2.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$473,261.64	8.35%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$149,419.54	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$297,888.82	5.26%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$322,010.74	5.68%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$154,940.84	2.73%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$142,782.57	2.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$158,546.40	2.8%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$148,365.20	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$309,291.61	5.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,436.11	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,190,274.91	18.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,782,498.00	100%	0	\$0.00		0	\$0.00
31412PD57	AMERICA FIRST CREDIT UNION	1	\$135,278.35	0.76%	0	\$0.00	NA	0	\$0.00

	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$150,583.64	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$138,221.94	0.78%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$229,935.31	1.29%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$339,497.80	1.91%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$407,164.08	2.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$136,881.42	0.77%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$258,724.60	1.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$218,801.17	1.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$183,256.24	1.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$378,664.57	2.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$863,917.94	4.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$234,954.98	1.32%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$227,534.49	1.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$182,232.35	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$144,086.62	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$175,999.78	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$314,603.22	1.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$154,241.71	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$230,314.15	1.3%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$143,663.63	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,417.75	0.8%	0	\$0.00	NA	0	\$0.00
		1	\$144,384.99	0.81%	0	\$0.00	NA	0	\$0.00

	HARRY MORTGAGE COMPANY								
	HONESDALE NATIONAL BANK THE	1	\$151,306.17	0.85%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$236,967.30	1.33%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$139,248.49	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$142,356.16	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$183,267.56	1.03%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$300,501.81	1.69%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$161,133.46	0.91%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$644,633.64	3.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$359,358.04	2.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$144,288.72	0.81%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,077,208.73	6.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$144,721.38	0.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$199,995.77	1.13%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$223,794.28	1.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$418,970.01	2.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$245,893.76	1.38%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$270,431.24	1.52%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$136,865.96	0.77%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$149,447.30	0.84%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$313,297.76	1.76%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	2	\$483,065.48	2.72%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$87,990.91	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$273,650.94	1.54%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$155,501.19	0.88%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$143,983.18	0.81%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$137,202.45	0.77%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$171,119.55	0.96%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$143,889.89	0.81%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$168,023.65	0.95%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$590,293.24	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,387,214.25	23.84%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,920,983.00	100%	0	\$0.00		0	\$0.00
31412PD65	ADVANTAGE BANK	2	\$107,452.78	0.51%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$57,930.59	0.28%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$65,383.02	0.31%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$45,987.53	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$39,243.65	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$101,610.33	0.48%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$57,086.10	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$100,377.18	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$516,883.47	2.47%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$125,870.04	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$54,503.23	0.26%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$171,390.75	0.82%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$75,181.87	0.36%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$17,507.76	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$71,787.18	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$103,605.37	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$45,264.60	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$66,548.24	0.32%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$440,732.85	2.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$78,941.27	0.38%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$40,104.23	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$71,690.95	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,905.48	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$51,920.30	0.25%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$33,670.60	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$522,729.34	2.49%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$57,022.56	0.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,868.88	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$189,096.84	0.9%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,891.27	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$39,859.51	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$151,670.15	0.72%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$71,185.90	0.34%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$63,411.45	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$62,797.50	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$90,908.79	0.43%	0	\$0.00	NA	0	\$0.00

	DEERE HARVESTER CREDIT UNION	2	\$122,484.63	0.58%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$45,240.20	0.22%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$53,588.58	0.26%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$64,010.99	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$49,430.70	0.24%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$77,903.54	0.37%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$182,732.99	0.87%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$81,481.00	0.39%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$55,664.32	0.27%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$138,996.15	0.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$175,562.13	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$40,851.76	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$29,397.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$216,342.87	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	3	\$165,002.07	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$97,472.44	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$63,058.61	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$681,110.04	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$57,919.02	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,010.27	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$46,513.43	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$112,981.98	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$49,159.73	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ANCHORAGE	1	\$62,787.52	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	1	\$68,349.13	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$55,961.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$68,699.59	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$386,221.06	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$47,877.07	0.23%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$48,844.95	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$178,453.35	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$56,659.28	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$39,766.64	0.19%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$141,407.45	0.67%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$140,428.89	0.67%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$69,552.49	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$68,421.99	0.33%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$73,925.54	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$67,036.91	0.32%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$31,711.51	0.15%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$29,909.55	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$67,526.64	0.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$131,220.02	0.63%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$63,699.60	0.3%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$63,152.51	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$64,738.06	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$86,792.89	0.41%	0	\$0.00	NA	0	\$0.00

	JAMES F. MESSINGER AND COMPANY INC.	1	\$48,425.31	0.23%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$76,055.78	0.36%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$33,951.11	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	3	\$169,316.44	0.81%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$54,820.50	0.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$78,562.27	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$128,574.14	0.61%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$63,686.25	0.3%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$32,594.83	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$103,543.55	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$173,517.34	0.83%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$63,663.25	0.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$76,740.76	0.37%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$44,479.58	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$109,574.13	0.52%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$65,925.87	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$74,330.61	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$1,095,885.65	5.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,663.01	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$227,919.84	1.09%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$58,484.79	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$39,002.82	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$62,747.02	0.3%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$66,596.71	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$217,004.84	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$70,835.30	0.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$183,114.97	0.87%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$121,183.84	0.58%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$78,593.71	0.37%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$68,585.84	0.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$132,360.10	0.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$521,661.48	2.49%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,333.11	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$72,460.14	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$73,035.99	0.35%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$114,407.16	0.55%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$50,986.01	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,431.07	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$104,548.78	0.5%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF	1	\$38,264.33	0.18%	0	\$0.00	NA	0	\$0.00

	LACROSSE								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,354.85	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$196,310.20	0.94%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$56,007.14	0.27%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$93,377.82	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$124,087.73	0.59%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	1	\$44,120.65	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$78,798.96	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,937.26	0.43%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	5	\$318,853.43	1.52%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$38,405.25	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$44,864.33	0.21%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$74,636.18	0.36%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$71,212.21	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$59,874.38	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$69,186.22	0.33%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$56,867.97	0.27%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$96,712.85	0.46%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$81,532.81	0.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$135,843.46	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$5,772,548.73	26.02%	0	\$0.00	NA	0	\$0.00
Total		371	\$21,283,481.00	100%	0	\$0.00		0	\$0.00
31412PD73		1	\$181,790.58	4.59%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	2	\$407,642.08	10.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$174,423.62	4.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$322,723.84	8.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$177,942.77	4.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$196,104.84	4.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$173,998.56	4.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$249,493.98	6.3%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,367.14	8.62%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$188,492.34	4.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,270.02	4.88%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$259,608.07	6.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,980.49	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$873,340.97	22.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,958,179.30	100%	0	\$0.00		0	\$0.00
31412PD81	ABACUS FEDERAL SAVINGS BANK	2	\$715,983.62	15.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$227,882.72	4.82%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$193,052.74	4.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$189,015.50	4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$405,635.21	8.59%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$285,209.97	6.04%	0	\$0.00	NA	0	\$0.00
		1	\$297,588.93	6.3%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$162,947.24	3.45%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,657.05	5.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$232,607.67	4.92%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$183,950.43	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,588,618.61	33.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,723,149.69	100%	0	\$0.00		0	\$0.00
31412PD99	ALASKA USA FEDERAL CREDIT UNION	1	\$289,847.49	1.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,063.39	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$173,422.11	0.79%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$200,647.65	0.92%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,979.84	0.66%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$223,134.35	1.02%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$513,404.23	2.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$428,928.60	1.96%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$146,158.01	0.67%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$294,766.14	1.35%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$519,708.12	2.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$296,878.76	1.36%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$171,338.48	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$200,414.49	0.92%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$450,068.47	2.06%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$214,009.66	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$951,371.28	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$389,710.16	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$349,484.41	1.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$309,728.20	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$466,968.00	2.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,959.93	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$236,134.10	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$414,185.49	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$177,430.23	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,973.64	0.23%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$615,172.00	2.82%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	1	\$210,339.12	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$205,097.11	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$275,983.80	1.26%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$609,320.46	2.79%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$333,424.97	1.53%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$226,067.11	1.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$171,868.75	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$204,448.60	0.94%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$348,831.79	1.6%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$741,640.56	3.4%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,869.63	0.77%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	7	\$1,909,655.74	8.75%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$607,253.05	2.78%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$491,531.05	2.25%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$382,299.82	1.75%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	1	\$202,446.53	0.93%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$166,246.38	0.76%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$284,398.57	1.3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,843.21	0.92%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,171.84	0.88%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$367,770.77	1.68%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$177,049.89	0.81%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$294,287.63	1.35%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$139,650.52	0.64%	0	\$0.00	NA	0	\$0.00
SAXON MORTGAGE INC.	1	\$341,033.55	1.56%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$167,920.26	0.77%	0	\$0.00	NA	0	\$0.00
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$231,118.04	1.06%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$232,373.93	1.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$341,993.97	1.57%	0	\$0.00	NA	0	\$0.00

	ST. ANNES CREDIT UNION	1	\$216,679.73	0.99%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$324,693.84	1.49%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$202,154.00	0.93%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$249,509.69	1.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,838.67	0.79%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$201,126.30	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,429,510.89	7.72%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,578,337.00	100%	0	\$0.00		0	\$0.00
31412PDA6	ARVEST MORTGAGE COMPANY	4	\$728,061.35	6.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$208,727.34	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$156,666.40	1.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	31	\$6,625,487.97	60.72%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$160,316.08	1.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$382,715.24	3.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$189,669.28	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,460,468.85	22.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,912,112.51	100%	0	\$0.00		0	\$0.00
31412PDB4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$80,635.64	0.14%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$196,979.24	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$173,376.57	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$188,733.23	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$88,661.64	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,884.29	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$92,220.25	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$822,986.02	1.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$82,416.63	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$274,761.74	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	19	\$1,676,852.33	2.94%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$178,536.34	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$97,088.67	0.17%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$181,966.93	0.32%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$81,101.75	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$458,751.45	0.8%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$522,105.88	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$88,495.12	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$99,338.95	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$92,230.52	0.16%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,066,297.41	1.87%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$89,800.57	0.16%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$102,779.42	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$99,917.85	0.18%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$89,849.38	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$84,191.66	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$91,512.07	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$99,813.75	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$81,866.09	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$97,176.63	0.17%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL MORTGAGE COMPANY	18	\$1,660,658.62	2.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$85,802.85	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$98,614.00	0.17%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$189,072.89	0.33%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$97,934.75	0.17%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$180,908.45	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$81,141.08	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$88,537.78	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$358,673.52	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$195,690.81	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$83,387.12	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,708.89	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$83,667.45	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$93,146.79	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$97,083.75	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,198.93	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$98,991.61	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$94,397.32	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$188,179.87	0.33%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$184,109.35	0.32%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$97,879.06	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$249,433.31	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$80,388.36	0.14%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION								
	DPS CREDIT UNION	1	\$92,060.57	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$463,370.63	0.81%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$79,963.98	0.14%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$95,924.60	0.17%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$266,330.86	0.47%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$78,562.58	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$93,460.39	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	9	\$800,944.21	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$94,852.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$205,206.65	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$184,661.13	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$180,273.93	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$85,410.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,666.79	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$96,092.52	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$100,278.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$90,777.51	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$264,139.81	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$80,511.24	0.14%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	1	\$83,613.30	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	30	\$2,769,680.78	4.86%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$812,446.14	1.42%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$374,935.07	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$100,715.09	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$173,261.91	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$94,266.10	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$98,288.84	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$86,990.34	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$899,623.79	1.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$88,781.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$956,992.88	1.68%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$93,014.95	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$104,090.83	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$576,836.21	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$92,647.21	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$90,681.72	0.16%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$83,361.07	0.15%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$89,276.18	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$100,921.91	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$352,643.09	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$97,068.26	0.17%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$85,366.89	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$97,454.77	0.17%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY								
	HARBOR FEDERAL SAVINGS BANK	1	\$80,113.21	0.14%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$195,225.68	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$97,835.99	0.17%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$85,440.43	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$174,937.11	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$160,789.30	0.28%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,466.68	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$90,222.74	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$78,389.78	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$284,305.28	0.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$99,392.42	0.17%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$250,695.79	0.44%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$79,917.69	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$265,647.23	0.47%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$89,433.23	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$270,879.68	0.48%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,456.11	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$168,282.25	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$167,698.27	0.29%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$192,938.58	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$90,827.81	0.16%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$161,852.50	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$83,413.98	0.15%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION								
	LOS ALAMOS NATIONAL BANK	4	\$361,268.94	0.63%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$252,963.51	0.44%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$486,495.25	0.85%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$91,020.14	0.16%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$102,224.66	0.18%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$87,344.58	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$83,251.85	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$77,739.04	0.14%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$99,744.80	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$95,541.30	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$511,796.36	0.9%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$179,201.28	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$441,403.42	0.77%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,422.43	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$82,784.23	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$89,923.17	0.16%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$80,407.80	0.14%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$83,289.64	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$93,974.55	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS	1	\$97,452.79	0.17%	0	\$0.00	NA	0	\$0.00

	INC.								
	MUTUAL SAVINGS BANK	2	\$149,174.76	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,012,337.99	3.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$1,600,117.25	2.81%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$78,892.59	0.14%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$99,545.63	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$244,154.37	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$280,194.75	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$87,807.44	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$159,685.29	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$89,305.60	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$94,263.16	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$101,497.44	0.18%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$84,602.57	0.15%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$95,082.32	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,230.67	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,649.66	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$365,883.04	0.64%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$159,610.19	0.28%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$84,965.81	0.15%	0	\$0.00	NA	0	\$0.00

	PROVIDENT SAVINGS BANK	1	\$87,044.39	0.15%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$183,546.98	0.32%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$87,805.61	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$85,574.07	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$457,217.45	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$164,256.91	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$78,734.01	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$81,060.05	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$2,081,435.63	3.65%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$94,380.94	0.17%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$268,535.49	0.47%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$255,550.32	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$355,847.15	0.62%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$179,636.24	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$96,548.12	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$169,420.71	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$90,986.56	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$387,685.90	0.68%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,749.43	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,417.21	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$190,186.23	0.33%	0	\$0.00	NA	0	\$0.00
		2	\$203,614.49	0.36%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SYRACUSE SECURITIES INC.	1	\$84,965.06	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$89,136.58	0.16%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$87,741.91	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$176,282.38	0.31%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,006.84	0.18%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$88,854.45	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$274,402.46	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,035.08	0.17%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$95,462.20	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$183,724.60	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$177,040.10	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$98,507.62	0.17%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$96,866.91	0.17%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$163,442.60	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$94,233.98	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$273,578.45	0.48%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$98,594.20	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,912.47	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$160,724.03	0.28%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$94,718.93	0.17%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$92,987.03	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$99,766.65	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$74,813.90	0.13%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$89,255.84	0.16%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$98,916.25	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$88,453.85	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,511.81	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,161.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$177,738.94	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$91,528.67	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$94,243.80	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$92,815.48	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$176,097.91	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,603.91	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,929.90	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$12,172,470.75	18.09%	0	\$0.00	NA	0	\$0.00
Total		653	\$58,871,554.00	100%	0	\$0.00		0	\$0.00
31412PDC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$115,888.23	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,145.55	0.29%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$117,136.02	0.32%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$115,954.41	0.31%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$207,673.71	0.56%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$215,686.02	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$118,243.27	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$103,811.57	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$675,443.20	1.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$105,475.75	0.28%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$102,638.33	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$115,263.13	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,078,510.00	2.91%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$98,260.48	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$99,986.56	0.27%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$113,544.95	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$93,482.38	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$115,383.32	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$113,584.18	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$114,745.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$105,101.94	0.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$459,628.45	1.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$214,921.30	0.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$219,719.57	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$114,841.01	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$429,069.35	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$206,730.16	0.56%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$115,866.34	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$215,072.76	0.58%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$110,605.23	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$216,369.77	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,106.19	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$105,996.21	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$118,525.30	0.32%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$225,035.24	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,351.90	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$326,550.48	0.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$112,259.90	0.3%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$221,852.33	0.6%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$319,147.65	0.86%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$106,014.38	0.29%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$106,913.15	0.29%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$107,560.75	0.29%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$110,494.44	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$111,818.86	0.3%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,088.97	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	5	\$566,346.45	1.53%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$116,281.90	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$101,645.17	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$221,822.67	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,442.83	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,429.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$111,508.30	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$113,916.66	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$103,306.90	0.28%	0	\$0.00	NA	0	\$0.00
		2	\$221,936.20	0.6%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	9	\$999,913.12	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$338,580.01	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,927.84	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$105,164.12	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$111,131.11	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$103,560.51	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$112,797.95	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$570,039.30	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$553,784.71	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$106,154.60	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$29,874.38	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$222,528.70	0.6%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$108,402.19	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$111,266.17	0.3%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$112,165.31	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$104,145.52	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$219,394.90	0.59%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$118,680.75	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$104,946.17	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$107,019.69	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$115,922.20	0.31%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$113,688.52	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$106,438.00	0.29%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	1	\$115,124.95	0.31%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$113,397.84	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$331,159.64	0.89%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$209,011.14	0.56%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$108,220.72	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$104,330.84	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$111,619.34	0.3%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$223,361.27	0.6%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$101,749.14	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$103,124.92	0.28%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$108,631.96	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$109,898.78	0.3%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$110,017.25	0.3%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$105,761.99	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$551,682.25	1.49%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$100,220.83	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$537,227.44	1.45%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$224,670.51	0.61%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$109,252.83	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$112,084.22	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$101,402.11	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$111,852.86	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,196,131.62	3.23%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,466.48	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$665,779.03	1.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$109,676.73	0.3%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$173,062.23	0.47%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,478.89	0.29%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$113,802.33	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$542,442.83	1.46%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$441,809.51	1.19%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$211,677.06	0.57%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$109,903.19	0.3%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$118,330.64	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$119,037.10	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,873.86	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$106,638.11	0.29%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$116,549.71	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$223,714.10	0.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$109,200.77	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$106,075.82	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$115,129.58	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE	1	\$109,335.86	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,770.22	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$104,656.75	0.28%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$90,238.95	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$221,786.06	0.6%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$218,776.68	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$108,681.72	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$118,246.51	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$768,828.91	2.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$116,018.95	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$113,601.49	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$120,661.75	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$110,068.84	0.3%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$116,951.06	0.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$110,245.21	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$109,917.90	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$113,002.46	0.31%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$100,321.95	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$107,140.99	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,768.54	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$449,290.53	1.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$111,981.63	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$108,838.05	0.29%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	1	\$106,072.97	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST, N.A.	1	\$109,080.09	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$97,150.50	0.26%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$108,247.70	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$113,587.03	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$117,495.25	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$211,823.27	0.57%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$108,806.85	0.29%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$107,321.06	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$101,773.54	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$104,351.90	0.28%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$105,595.83	0.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$113,514.37	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$118,330.64	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$111,489.16	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$111,754.40	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$110,308.79	0.3%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,992.07	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$214,851.90	0.58%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$108,191.76	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$7,628,207.14	18.91%	0	\$0.00	NA	0	\$0.00
Total		346	\$37,682,320.00	100%	0	\$0.00		0	\$0.00
31412PDD0	1ST TRUST BANK FOR SAVINGS	1	\$132,715.19	0.21%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$254,137.23	0.4%	0	\$0.00	NA	0	\$0.00
		1	\$118,109.94	0.19%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	AGFIRST FARM CREDIT BANK	3	\$398,396.80	0.63%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,152.21	0.21%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$133,039.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$244,613.69	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,767.97	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$252,490.79	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$254,705.10	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$614,854.26	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$254,549.53	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$259,379.04	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$240,223.29	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$266,231.13	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$132,294.93	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$140,561.53	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,132,949.66	1.81%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,603.23	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,016,035.77	1.62%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$128,503.66	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$116,469.92	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$107,433.68	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$135,709.23	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$136,499.44	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$121,548.01	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$240,007.21	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$119,047.55	0.19%	0	\$0.00	NA	0	\$0.00

	BELMONT SAVINGS BANK								
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$114,247.26	0.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$508,957.56	0.81%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$131,543.63	0.21%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$117,731.94	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$371,453.07	0.59%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$127,409.87	0.2%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$264,515.15	0.42%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$123,895.62	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$137,268.53	0.22%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$269,366.68	0.43%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$131,388.86	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$133,421.76	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$504,822.91	0.8%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$885,718.69	1.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$257,226.10	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$258,766.83	0.41%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$76,910.27	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,116,433.86	1.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$138,778.14	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,875,147.79	2.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$128,216.45	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$96,349.29	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK OF CORTEZ								
	CLYDE SAVINGS BANK COMPANY	1	\$128,331.04	0.2%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$122,843.29	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$125,581.20	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$114,315.45	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$120,637.51	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$121,267.47	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$124,684.20	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$381,492.65	0.61%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$135,554.76	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$118,454.62	0.19%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$127,575.94	0.2%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$129,431.24	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$378,099.69	0.6%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,061.13	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$246,864.16	0.39%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$140,976.17	0.22%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$119,513.69	0.19%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$128,499.49	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$379,156.12	0.6%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$138,131.72	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$129,940.32	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,433,253.58	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$366,208.54	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$127,530.56	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY BANK	1	\$132,823.71	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$114,085.45	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$125,386.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,479.24	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$114,211.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$138,589.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,437,873.87	3.89%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$544,435.46	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$252,139.71	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$139,600.37	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$848,606.58	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$251,854.68	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$847,523.40	1.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$137,139.47	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$385,976.25	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$918,781.04	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$131,962.68	0.21%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$509,567.94	0.81%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$133,223.84	0.21%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$243,783.46	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$122,641.17	0.2%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	1	\$115,852.88	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$251,796.45	0.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$139,470.58	0.22%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$131,983.58	0.21%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$382,083.83	0.61%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$121,847.18	0.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$133,307.71	0.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$133,948.32	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$404,562.78	0.64%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$131,773.11	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$258,287.77	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$119,731.70	0.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$124,808.92	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,721.33	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$121,406.37	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$512,749.70	0.82%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$115,142.15	0.18%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$375,655.51	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$638,237.40	1.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$636,929.18	1.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$125,980.34	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$123,252.50	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$126,722.40	0.2%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$131,304.48	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,824.42	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,292.68	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$741,933.41	1.18%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,396,909.31	2.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$128,236.62	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$123,833.67	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$123,568.93	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$112,319.71	0.18%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$131,681.49	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$399,594.01	0.64%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$224,101.35	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,985,109.71	3.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,005,147.79	1.6%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$110,962.29	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$139,583.17	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$117,654.52	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$382,482.04	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$511,447.62	0.82%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	1	\$129,288.82	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$128,714.28	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$124,724.71	0.2%	0	\$0.00	NA	0	\$0.00

	PAVILION MORTGAGE COMPANY								
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$90,033.04	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,571.20	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,742.72	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$130,301.04	0.21%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$393,163.75	0.63%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$119,674.64	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,499.86	0.39%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$115,593.46	0.18%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$127,356.90	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$255,515.65	0.41%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,487.45	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,479.96	0.21%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$122,620.32	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$127,849.94	0.2%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$138,412.82	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$1,774,148.27	2.83%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$127,719.82	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,140.06	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	3	\$380,994.11	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$140,357.52	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$110,009.36	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$265,913.01	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$386,513.03	0.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$127,736.27	0.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$115,987.76	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$517,168.91	0.82%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$120,709.30	0.19%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$107,208.20	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$107,258.23	0.17%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$121,771.09	0.19%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$128,846.83	0.21%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$240,113.42	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$126,524.55	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$123,293.33	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$128,505.73	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$125,867.48	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$122,182.09	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$142,203.34	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$119,499.16	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$137,927.73	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE	5	\$616,263.95	0.98%	0	\$0.00	NA	0	\$0.00

	GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,234.28	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$246,937.44	0.39%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$133,711.13	0.21%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$120,808.21	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,663,423.38	15.86%	0	\$0.00	NA	0	\$0.00
Total		504	\$63,527,936.00	100%	0	\$0.00		0	\$0.00
31412PDE8	1ST TRUST BANK FOR SAVINGS	2	\$310,924.25	1.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,276.19	0.58%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$145,692.86	0.56%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$154,457.24	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$284,197.94	1.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,652.75	1.19%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$147,738.42	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$580,339.06	2.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$147,859.78	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,372,883.93	5.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$613,034.62	2.34%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$142,954.76	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,853.56	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$149,385.47	0.57%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$296,027.14	1.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$295,505.52	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$152,131.89	0.58%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$162,604.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$156,302.17	0.6%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$454,171.50	1.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$145,119.46	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$270,105.97	1.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$136,899.19	0.52%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$128,860.73	0.49%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$165,495.49	0.63%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,202.81	1.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,131.89	0.58%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$452,906.51	1.73%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$145,250.33	0.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$596,394.22	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$157,359.47	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,043,205.64	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$467,945.97	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$146,116.46	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$311,229.53	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,599.06	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$304,063.87	1.16%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$155,794.72	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$151,189.81	0.58%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	1	\$155,051.91	0.59%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$154,805.57	0.59%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$146,701.62	0.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$161,640.21	0.62%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$289,449.98	1.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$292,358.00	1.11%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$145,916.71	0.56%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$308,556.68	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$453,661.65	1.73%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,274.86	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$599,786.12	2.29%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$158,656.23	0.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$146,513.87	0.56%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$145,921.60	0.56%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$153,280.61	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$147,211.07	0.56%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,990.49	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$298,095.93	1.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$917,400.73	3.5%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$621,399.21	2.37%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$148,483.31	0.57%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$150,636.95	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA	1	\$148,745.64	0.57%	0	\$0.00	NA	0	\$0.00

	MEFC								
	NATIONAL CITY MORTGAGE COMPANY	2	\$300,872.18	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,275.62	1.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$151,252.59	0.58%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$144,935.06	0.55%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$154,476.34	0.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,188.63	0.55%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$292,123.70	1.11%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,134.45	0.57%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$316,660.83	1.21%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,199.00	0.59%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$589,644.14	2.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,511.54	0.61%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$142,298.18	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$143,602.01	0.55%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$138,122.78	0.53%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$150,037.10	0.57%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,151.86	0.6%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$161,310.10	0.61%	0	\$0.00	NA	0	\$0.00
	TRAVERSE	1	\$153,083.08	0.58%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	U. S. MORTGAGE CORP.	1	\$142,121.50	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$144,589.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,531.83	0.58%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$148,701.64	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,819.97	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,940,047.74	15.28%	0	\$0.00	NA	0	\$0.00
Total		181	\$27,168,094.00	100%	0	\$0.00		0	\$0.00
31412PDF5	ABACUS FEDERAL SAVINGS BANK	3	\$1,026,225.35	1.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$655,128.36	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$142,977.46	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$195,696.84	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$163,206.28	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$314,011.20	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$147,478.17	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,638,910.78	2.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$647,642.14	0.87%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$860,693.46	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$122,516.67	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$173,923.34	0.23%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$183,309.73	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$244,174.58	0.33%	0	\$0.00	NA	0	\$0.00
		8	\$1,399,358.61	1.88%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	BLUE BALL NATIONAL BANK	1	\$139,140.28	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$843,499.81	1.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$294,709.33	0.4%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,300.09	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$574,838.70	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$339,398.83	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,172.31	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$179,108.99	0.24%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$144,566.29	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$785,624.15	1.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$853,518.22	1.15%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,343,837.33	3.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$156,679.05	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,199,253.33	1.61%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$145,879.09	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,985.16	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$222,469.11	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$571,866.49	0.77%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$181,618.72	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES,	1	\$190,866.01	0.26%	0	\$0.00	NA	0	\$0.00

	INC.								
	CUNA CREDIT UNION	1	\$183,921.57	0.25%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$173,943.68	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$244,245.25	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$857,367.73	1.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$140,382.81	0.19%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$271,008.98	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$222,441.77	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$156,087.70	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,299,525.50	1.75%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,156.35	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$184,301.24	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$309,773.13	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$336,891.41	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,489,365.38	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,235.15	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,669.90	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$135,662.01	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$159,447.21	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$207,461.49	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$241,241.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,075,118.40	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$169,322.75	0.23%	0	\$0.00	NA	0	\$0.00

FLAGSTAR BANK-DEDICATED CHANNEL	1	\$158,739.68	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$4,135,006.56	5.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$216,919.64	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$155,883.92	0.21%	0	\$0.00	NA	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$145,536.37	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$145,690.09	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$144,483.31	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$185,118.94	0.25%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$231,941.38	0.31%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$360,397.85	0.49%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$269,290.90	0.36%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$163,341.23	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$158,807.87	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$213,666.22	0.29%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$163,404.40	0.22%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$163,830.78	0.22%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$140,928.75	0.19%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$238,019.55	0.32%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$160,640.31	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$550,179.17	0.74%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$161,711.84	0.22%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$196,590.22	0.26%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$239,849.80	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$196,637.12	0.26%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	1	\$183,427.85	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$164,211.65	0.22%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$576,662.68	0.78%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$357,167.09	0.48%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$145,076.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$141,731.84	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$148,113.70	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$302,486.09	0.41%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,440,849.94	3.29%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$151,229.72	0.2%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$182,440.92	0.25%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$253,750.12	0.34%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$216,359.46	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$169,348.64	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$187,221.64	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,622,614.22	3.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$865,576.54	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$189,175.55	0.25%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$285,070.27	0.38%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$171,490.54	0.23%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$149,328.37	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,367.25	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	2	\$284,344.99	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$238,598.22	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$153,257.52	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,910.89	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$169,162.23	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$334,746.58	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$569,441.43	0.77%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,143.93	0.2%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$146,423.07	0.2%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$184,818.65	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$577,105.48	0.78%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$306,919.01	0.41%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$189,207.92	0.25%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$168,923.75	0.23%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$318,477.10	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$477,184.53	0.64%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$334,222.64	0.45%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	2	\$289,934.69	0.39%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$164,536.70	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$195,684.68	0.26%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$240,378.32	0.32%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STAR ONE CREDIT UNION	1	\$201,386.83	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$207,873.80	0.28%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$155,403.95	0.21%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	1	\$166,711.11	0.22%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$409,819.40	0.55%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$277,714.76	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$149,548.09	0.2%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$196,449.00	0.26%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$166,311.44	0.22%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$203,997.71	0.27%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$137,529.58	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$145,663.58	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$150,542.84	0.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$215,870.53	0.29%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$361,277.08	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$178,663.78	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$165,745.42	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$144,212.40	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$153,967.05	0.21%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$185,795.20	0.25%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$170,078.52	0.23%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS	2	\$559,844.54	0.75%	0	\$0.00	NA	0	\$0.00

	LTD D/B/A POWER EXPRESS								
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$329,178.39	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,173.78	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$430,539.07	0.58%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$170,114.19	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,428.03	0.2%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$187,840.06	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,010,376.39	23.12%	0	\$0.00	NA	0	\$0.00
Total		389	\$75,148,950.00	100%	0	\$0.00		0	\$0.00
31412PDG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$164,939.86	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$101,907.82	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$61,639.28	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	7	\$408,391.01	0.45%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$72,935.63	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$168,800.45	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$230,963.95	0.25%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$76,473.07	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$304,550.53	0.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$66,405.67	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$132,152.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$173,817.56	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$375,946.38	0.41%	0	\$0.00	NA	0	\$0.00

AMERICAHOMEKEY, INC	1	\$39,078.79	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$167,479.37	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$71,173.86	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	2	\$124,274.99	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	6	\$328,380.64	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,212.99	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$65,263.10	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$102,601.01	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	1	\$41,223.07	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	41	\$2,245,273.03	2.48%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$140,784.32	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$151,468.36	0.17%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$49,292.17	0.05%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	26	\$1,444,674.34	1.59%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	3	\$181,620.18	0.2%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$52,933.76	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$123,097.35	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$75,913.23	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	2	\$118,891.64	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$45,356.22	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$45,535.35	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$77,127.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$71,856.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$67,945.97	0.07%	0	\$0.00	NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$64,801.60	0.07%	0	\$0.00	NA	0	\$0.00
BANKWEST	5	\$151,214.76	0.17%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$63,372.61	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$131,234.09	0.14%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$73,798.78	0.08%	0	\$0.00	NA	0	\$0.00

	BENEFICIAL MUTUAL SAVINGS BANK	2	\$80,906.06	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$522,320.70	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$52,176.22	0.06%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$109,272.16	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$127,398.11	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$440,584.22	0.49%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$74,086.29	0.08%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$74,159.19	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$93,416.99	0.1%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$122,631.88	0.14%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$67,584.81	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$54,814.98	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$73,956.02	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$180,102.60	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$103,558.17	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$64,368.47	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$1,918,715.73	2.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$65,473.05	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$69,746.29	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	4	\$238,952.03	0.26%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	2	\$104,333.10	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$72,334.55	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$185,534.72	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	12	\$730,059.75	0.8%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$101,968.86	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$73,325.59	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$238,901.55	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$133,955.68	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$1,245,646.53	1.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$139,542.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$59,045.30	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$285,148.59	0.31%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$56,846.95	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$52,010.14	0.06%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$134,806.60	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$122,578.98	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE MORTGAGE CORPORATION	1	\$61,198.95	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$65,399.91	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$213,690.59	0.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$175,898.60	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,710.80	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$127,624.16	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$63,224.54	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$103,672.34	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$124,286.82	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$212,862.73	0.23%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$50,056.80	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$56,782.12	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$115,806.86	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$196,007.60	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$273,908.14	0.3%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$63,949.38	0.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$206,661.87	0.23%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$59,999.53	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$47,313.31	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	3	\$195,773.23	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$249,682.42	0.28%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$73,065.46	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$93,803.22	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$619,271.09	0.68%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$404,435.97	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$37,573.29	0.04%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$198,704.95	0.22%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$47,813.70	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$126,820.40	0.14%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$62,523.89	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	9	\$461,211.52	0.51%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$124,031.05	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$68,676.37	0.08%	0	\$0.00	NA	0	\$0.00

	FALL RIVER FIVE CENTS SAVINGS BANK								
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$61,543.47	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	2	\$53,967.10	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$148,569.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$910,171.75	1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$69,547.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$146,883.48	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$289,249.25	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$68,327.89	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$62,454.04	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$61,629.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,332.15	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$203,126.53	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$87,594.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$63,868.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,545.06	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$69,557.44	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$101,789.85	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$192,104.35	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$159,293.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	10	\$579,114.54	0.64%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS BANK	3	\$166,857.03	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$108,226.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	6	\$307,266.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$189,434.57	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$119,913.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$124,711.68	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	37	\$2,389,552.69	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$551,008.87	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$285,872.17	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$333,213.45	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$259,144.27	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$197,236.03	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$144,864.98	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	6	\$256,702.70	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$153,229.08	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$48,742.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$778,170.92	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$63,782.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$49,645.23	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$1,320,551.65	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$43,607.42	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$77,482.14	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$73,596.33	0.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$65,427.95	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$113,654.83	0.13%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$65,606.60	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$660,060.26	0.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$250,522.64	0.28%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$197,793.69	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$61,267.66	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,562,887.61	1.72%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$61,466.57	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$151,279.66	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$147,501.05	0.16%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$130,645.07	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$76,840.95	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$69,516.27	0.08%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$54,635.02	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$113,375.65	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$373,553.74	0.41%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$241,775.64	0.27%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$108,854.88	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$65,640.25	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$69,520.03	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$77,133.70	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$103,058.87	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$82,760.22	0.09%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HOME FEDERAL SAVINGS BANK	11	\$577,601.93	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$178,932.29	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$262,841.46	0.29%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$106,795.34	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$135,955.11	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$141,407.54	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$396,059.22	0.44%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$406,177.62	0.45%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$111,092.14	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$103,378.04	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$176,726.63	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$224,513.56	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$42,317.79	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$284,675.92	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$62,374.96	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$37,234.79	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$118,926.08	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$57,722.19	0.06%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$51,720.56	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$66,894.67	0.07%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	5	\$244,623.67	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$214,853.74	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$117,711.03	0.13%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LORIMAC CORPORATION	1	\$44,411.76	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$121,579.52	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$55,137.82	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	4	\$266,231.52	0.29%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$71,527.42	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$83,145.05	0.09%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$124,205.01	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	17	\$1,037,258.30	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$52,282.62	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$308,753.81	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$42,966.61	0.05%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$35,143.92	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$39,598.78	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	9	\$488,742.03	0.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$72,698.15	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$108,931.84	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	27	\$1,580,408.74	1.74%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$69,928.77	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$61,581.13	0.07%	0	\$0.00	NA	0	\$0.00
	METABANK	3	\$137,068.50	0.15%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$48,043.71	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$57,714.66	0.06%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK								
	MID AMERICA FEDERAL SAVINGS BANK	5	\$307,829.06	0.34%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,070.17	0.08%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$60,132.45	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	12	\$635,154.94	0.7%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$281,054.72	0.31%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$58,542.87	0.06%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$140,068.42	0.15%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$63,384.30	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$73,676.85	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,518.52	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$42,519.53	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$142,159.62	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,634.01	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,583,131.38	1.75%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	59	\$3,568,568.57	3.93%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$98,295.61	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$69,894.33	0.08%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$48,800.72	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	14	\$884,090.98	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$130,147.91	0.14%	0	\$0.00	NA	0	\$0.00
		17	\$1,073,306.59	1.18%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OCEANFIRST BANK	1	\$56,755.29	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$147,269.90	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$163,587.10	0.18%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$71,337.33	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$342,591.62	0.38%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$132,878.69	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$66,472.97	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$40,400.61	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$437,487.92	0.48%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$161,778.91	0.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$35,172.41	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$58,909.61	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$208,009.70	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$591,531.66	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$36,601.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$59,914.10	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	12	\$749,772.18	0.83%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$51,495.75	0.06%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$49,933.93	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$47,299.12	0.05%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$203,008.80	0.22%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$35,913.75	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$54,061.10	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$262,227.16	0.29%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$77,399.36	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$66,303.46	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$553,388.79	0.61%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$361,849.57	0.4%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$253,761.17	0.28%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$47,306.98	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$70,898.82	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$122,865.21	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	47	\$2,886,400.88	3.18%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$92,133.48	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	1	\$38,957.10	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$108,876.43	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	\$341,950.57	0.38%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$259,594.60	0.29%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$137,472.69	0.15%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$67,848.01	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$53,289.24	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$152,148.64	0.17%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	3	\$207,955.58	0.23%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$54,629.37	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$126,664.39	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$49,362.81	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$330,653.40	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$72,589.41	0.08%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$58,133.34	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$216,975.23	0.24%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$322,326.49	0.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$159,492.38	0.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$73,027.09	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$73,876.51	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$388,130.57	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$107,289.79	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$90,732.50	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$57,305.53	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$69,435.15	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$78,933.95	0.09%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$68,964.98	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$91,022.29	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,679.34	0.07%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$174,188.82	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$336,109.99	0.37%	0	\$0.00	NA	0	\$0.00

	THE TRADERS NATIONAL BANK	2	\$71,855.74	0.08%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$75,232.80	0.08%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$58,491.24	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$464,793.62	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$496,264.70	0.55%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$51,153.45	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$114,777.31	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$360,070.70	0.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$117,502.85	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$78,240.87	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	10	\$512,704.62	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$210,178.56	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$355,243.34	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$50,181.59	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$104,813.92	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,584.89	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	4	\$208,775.96	0.23%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	16	\$869,624.00	0.96%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$72,945.04	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$61,566.82	0.07%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$74,844.44	0.08%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$71,343.93	0.08%	0	\$0.00	NA	0	\$0.00

	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$299,551.54	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$147,707.48	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$109,073.57	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$108,060.36	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$60,793.19	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$64,769.82	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$121,985.35	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$70,120.94	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	7	\$433,721.77	0.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$63,962.94	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$15,253,346.49	15.8%	0	\$0.00	NA	0	\$0.00
Total		1,560	\$91,564,264.00	100%	0	\$0.00		0	\$0.00
31412PDH1	1ST TRUST BANK FOR SAVINGS	1	\$201,511.07	1.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$304,924.88	1.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,700.24	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$425,045.35	2.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$188,268.73	1.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$1,080,609.34	5.97%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$417,962.14	2.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$385,399.12	2.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$558,884.95	3.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,004.32	1.28%	0	\$0.00	NA	0	\$0.00

	COMMODORE BANK	1	\$167,573.01	0.93%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$292,711.39	1.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$443,291.87	2.45%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$380,348.96	2.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$184,941.29	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$173,305.62	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$670,501.54	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$487,780.10	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$198,007.28	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$239,859.94	1.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$187,021.23	1.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	2	\$375,765.92	2.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$191,191.78	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$175,672.35	0.97%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$223,851.11	1.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,404,262.22	7.76%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$185,749.93	1.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$174,210.14	0.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$172,719.75	0.95%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$161,505.63	0.89%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$212,245.14	1.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$486,611.57	2.69%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$199,199.03	1.1%	0	\$0.00	NA	0	\$0.00
		1	\$206,142.36	1.14%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$184,121.50	1.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$415,106.01	2.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$243,395.70	1.34%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$231,259.64	1.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$690,882.98	3.82%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$700,482.63	3.87%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$180,761.20	1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$192,573.83	1.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$165,561.48	0.91%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$175,476.41	0.97%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$306,292.02	1.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$1,080,523.67	5.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$174,368.33	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,613.23	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,737,814.07	8.69%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,269,012.00	100%	0	\$0.00		0	\$0.00
31412PDJ7	ANCHORBANK FSB	2	\$466,577.78	7.22%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$173,670.03	2.69%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$232,536.40	3.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$343,935.07	5.32%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$507,957.23	7.86%	0	\$0.00	NA	0	\$0.00

	CHANNEL								
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$189,730.73	2.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$312,974.73	4.84%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$217,335.44	3.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$558,633.80	8.65%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,283.07	3.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$310,274.64	4.8%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$189,950.02	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,713,634.64	42%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,461,493.58	100%	0	\$0.00		0	\$0.00
31412PDK4	ADIRONDACK TRUST COMPANY THE	1	\$244,606.31	3.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,482.24	5.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$196,058.24	2.5%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$243,293.83	3.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$907,934.23	11.6%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$224,109.11	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$319,496.69	4.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$322,633.86	4.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,372.26	2.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$251,328.36	3.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$321,689.00	4.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$199,189.61	2.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$395,637.16	5.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	7	\$1,507,780.06	19.26%	0	\$0.00	NA	0	\$0.00
		2	\$810,468.26	10.35%	0	\$0.00	NA	0	\$0.00

		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS										
		Unavailable	5	\$1,278,796.87	16.36%	0	\$0.00	NA	0	\$0.00		
Total			31	\$7,826,876.09	100%	0	\$0.00		0	\$0.00		
31412PDL2		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,673.57	4.6%	0	\$0.00	NA	0	\$0.00		
		BANCO SANTANDER PUERTO RICO	1	\$332,859.94	7.1%	0	\$0.00	NA	0	\$0.00		
		EMI EQUITY MORTGAGE, INC.	1	\$173,293.72	3.7%	0	\$0.00	NA	0	\$0.00		
		FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$917,208.29	19.57%	0	\$0.00	NA	0	\$0.00		
		FIRSTBANK PUERTO RICO	2	\$303,815.78	6.48%	0	\$0.00	NA	0	\$0.00		
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,465,079.02	31.25%	0	\$0.00	NA	0	\$0.00		
		R ~ G MORTGAGE CORPORATION	1	\$188,249.93	4.02%	0	\$0.00	NA	0	\$0.00		
		SANTANDER MORTGAGE CORPORATION	4	\$537,645.38	11.47%	0	\$0.00	NA	0	\$0.00		
		SCOTIABANK OF PUERTO RICO	1	\$132,283.30	2.82%	0	\$0.00	NA	0	\$0.00		
		WESTERNBANK PUERTO RICO	1	\$291,412.53	6.22%	0	\$0.00	NA	0	\$0.00		
		Unavailable	1	\$130,049.22	2.77%	0	\$0.00	NA	0	\$0.00		
Total			26	\$4,687,570.68	100%	0	\$0.00		0	\$0.00		
31412PDM0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$186,298.90	0.32%	0	\$0.00	NA	0	\$0.00		
		1ST TRUST BANK FOR SAVINGS	1	\$175,638.78	0.3%	0	\$0.00	NA	0	\$0.00		
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$465,309.73	0.79%	0	\$0.00	NA	0	\$0.00		
		ALASKA USA FEDERAL CREDIT UNION	2	\$453,135.83	0.77%	0	\$0.00	NA	0	\$0.00		
		AMERICAN EAGLE FEDERAL CREDIT	1	\$194,134.55	0.33%	0	\$0.00	NA	0	\$0.00		

	UNION								
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,036.96	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$168,554.87	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$807,454.40	1.37%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$353,939.32	0.6%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$190,015.28	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$175,663.56	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$430,190.47	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$204,196.36	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$666,027.29	1.13%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$227,191.92	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$1,999,495.78	3.38%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$178,552.83	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$412,288.66	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$371,799.66	0.63%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$207,783.83	0.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,870,659.05	3.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$899,720.58	1.52%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$241,960.62	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$245,701.68	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$410,415.97	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,650.71	0.29%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$500,962.13	0.85%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$197,470.73	0.33%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$179,923.41	0.3%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$189,121.63	0.32%	0	\$0.00	NA	\$0.00
EAST WEST BANK	2	\$439,443.94	0.74%	0	\$0.00	NA	\$0.00
EVERBANK	1	\$295,277.45	0.5%	0	\$0.00	NA	\$0.00
FAA CREDIT UNION	3	\$526,638.08	0.89%	0	\$0.00	NA	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$827,541.13	1.4%	0	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	8	\$1,542,027.89	2.61%	0	\$0.00	NA	\$0.00
FIFTH THIRD BANK	1	\$219,643.26	0.37%	0	\$0.00	NA	\$0.00
FIMI, INC.	1	\$221,226.17	0.37%	0	\$0.00	NA	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$187,241.89	0.32%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$387,969.79	0.66%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$216,483.41	0.37%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	2	\$868,189.13	1.47%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$796,258.65	1.35%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	7	\$1,365,849.43	2.31%	0	\$0.00	NA	\$0.00
FIRST MINNESOTA BANK	1	\$202,182.71	0.34%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$982,806.03	1.66%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$543,264.42	0.92%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,927.07	0.36%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,249.53	0.32%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$191,958.00	0.32%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	6	\$1,252,679.89	2.12%	0	\$0.00	NA	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$293,304.91	0.5%	0	\$0.00	NA	\$0.00
FREMONT BANK	7	\$1,649,454.96	2.79%	0	\$0.00	NA	\$0.00
FULTON BANK	1	\$190,924.97	0.32%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$234,766.45	0.4%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$442,291.87	0.75%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$166,439.63	0.28%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$559,940.01	0.95%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$357,857.98	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$406,731.85	0.69%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$551,372.85	0.93%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$247,831.28	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$287,225.82	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$474,282.37	0.8%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$319,477.16	0.54%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$275,110.09	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$244,429.45	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$882,581.74	1.49%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$336,252.09	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$582,393.12	0.99%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$890,392.64	1.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$476,067.16	0.81%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	22	\$4,845,433.97	8.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$187,205.46	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$203,458.14	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,620,638.85	2.74%	0	\$0.00	NA	0	\$0.00
		4	\$928,105.31	1.57%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL									
NORTHWEST FEDERAL CREDIT UNION	1	\$260,612.11	0.44%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	5	\$1,069,924.64	1.81%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	1	\$305,298.06	0.52%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$206,453.75	0.35%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$468,318.52	0.79%	0	\$0.00	NA	0	\$0.00	
OLD SECOND MORTGAGE COMPANY	2	\$384,952.21	0.65%	0	\$0.00	NA	0	\$0.00	
PARK BANK	1	\$341,680.97	0.58%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	2	\$581,979.46	0.98%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,165.20	0.32%	0	\$0.00	NA	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$188,629.66	0.32%	0	\$0.00	NA	0	\$0.00	
PROFESSIONAL FEDERAL CREDIT UNION	2	\$492,220.98	0.83%	0	\$0.00	NA	0	\$0.00	
PROVIDENT SAVINGS BANK	1	\$328,745.83	0.56%	0	\$0.00	NA	0	\$0.00	
REPUBLIC BANK	1	\$192,603.99	0.33%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,618.54	0.5%	0	\$0.00	NA	0	\$0.00	
SAND RIDGE BANK	1	\$208,491.96	0.35%	0	\$0.00	NA	0	\$0.00	
SAXON MORTGAGE INC.	1	\$170,306.18	0.29%	0	\$0.00	NA	0	\$0.00	
SKY FINANCIAL GROUP	3	\$681,743.90	1.15%	0	\$0.00	NA	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$210,502.92	0.36%	0	\$0.00	NA	0	\$0.00	
ST. ANNES CREDIT UNION	1	\$405,495.54	0.69%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	1	\$194,508.59	0.33%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$183,004.29	0.31%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$180,219.06	0.3%	0	\$0.00	NA	0	\$0.00	

	SUNSHINE MORTGAGE CORPORATION	1	\$296,242.18	0.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$984,521.31	1.67%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$175,220.07	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$232,733.92	0.39%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$495,553.11	0.84%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$230,699.82	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$287,406.13	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$244,514.21	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$310,808.91	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,206.60	0.46%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$321,783.55	0.54%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$227,913.36	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,315,294.98	9.1%	0	\$0.00	NA	0	\$0.00
Total		278	\$63,010,498.00	100%	0	\$0.00		0	\$0.00
31412PDN8	ALTRA FEDERAL CREDIT UNION	1	\$172,825.30	3.68%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$196,098.34	4.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$314,918.64	6.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,989.33	3.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$216,123.68	4.6%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$335,091.56	7.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$197,973.78	4.22%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$398,297.01	8.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$180,243.31	3.84%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$256,867.68	5.47%	0	\$0.00	NA	0	\$0.00
		1	\$251,340.55	5.35%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	UNIVERSITY FEDERAL CREDIT UNION	3	\$587,562.25	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,589,725.57	30.25%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,864,057.00	100%	0	\$0.00		0	\$0.00
31412PDP3	ARVEST MORTGAGE COMPANY	28	\$2,512,987.16	9.41%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$88,582.46	0.33%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	32	\$2,944,392.41	11.03%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	12	\$1,072,386.54	4.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$720,203.20	2.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$1,088,082.32	4.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$86,208.98	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$263,724.49	0.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$171,573.62	0.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$8,238,792.93	30.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$80,867.82	0.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$95,019.79	0.36%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$95,125.44	0.36%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$348,541.83	1.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$1,779,174.33	6.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$291,486.40	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$83,520.84	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$174,189.86	0.65%	0	\$0.00	NA	0	\$0.00

		Unavailable	77	\$7,024,292.58	24.58%	0	\$0.00	NA	0	\$0.00
Total			300	\$27,159,153.00	100%	0	\$0.00		0	\$0.00
31412PDQ1		ARVEST MORTGAGE COMPANY	12	\$1,282,735.70	7.99%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$116,693.06	0.73%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,543,616.07	9.61%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	5	\$516,260.86	3.21%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$117,735.73	0.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$115,548.73	0.72%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	5	\$547,275.98	3.41%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	1	\$105,443.18	0.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	53	\$5,830,355.20	36.3%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$111,105.52	0.69%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	8	\$865,680.67	5.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$429,453.60	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,792,987.70	27.89%	0	\$0.00	NA	0	\$0.00
Total			151	\$16,374,892.00	100%	0	\$0.00		0	\$0.00
31412PDR9		ARVEST MORTGAGE COMPANY	14	\$1,776,635.81	7.44%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$122,213.78	0.51%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$2,227,615.27	9.33%	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	9	\$1,071,578.82	4.49%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$457,981.64	1.92%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	6	\$740,201.19	3.1%	0	\$0.00	NA	0	\$0.00

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	GUARANTY BANK F.S.B.	1	\$124,799.21	0.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$125,419.61	0.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	70	\$8,970,632.90	37.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	2	\$238,567.87	1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$136,853.27	0.57%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$135,218.06	0.57%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$360,416.84	1.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,415,159.35	5.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$118,679.74	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,997,242.64	24.51%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,019,216.00	100%	0	\$0.00		0	\$0.00
31412PDS7	ARVEST MORTGAGE COMPANY	8	\$1,194,017.15	7.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$141,372.99	0.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$163,450.85	1.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$291,608.11	1.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	53	\$8,018,138.48	53.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$146,976.95	0.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$606,832.78	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,402,327.24	29.42%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,964,724.55	100%	0	\$0.00		0	\$0.00
31412PDT5	ARVEST MORTGAGE COMPANY	1	\$243,891.87	0.79%	0	\$0.00	NA	0	\$0.00
		57	\$11,480,368.77	37.24%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	19	\$3,707,258.31	12.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,268,435.94	4.11%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$137,443.72	0.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$485,606.76	1.58%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$140,526.54	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$644,297.09	2.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$149,457.63	0.48%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	5	\$867,403.45	2.81%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$383,143.79	1.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,319,005.87	4.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$2,017,094.75	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,031,564.51	25.91%	0	\$0.00	NA	0	\$0.00
Total		161	\$31,875,499.00	100%	0	\$0.00		0	\$0.00
31412PDU2	AMSOUTH BANK	1	\$67,059.94	0.24%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	92	\$5,365,520.93	19.11%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$118,394.60	0.42%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$2,403,759.75	8.56%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$529,855.03	1.89%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$924,541.15	3.29%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$723,628.29	2.58%	0	\$0.00	NA	0	\$0.00

	FRANKLIN BANK, SSB	2	\$109,108.85	0.39%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$37,530.85	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$126,250.78	0.45%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$60,906.07	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,258.36	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	162	\$9,407,861.19	33.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$34,229.42	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$443,445.99	1.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	15	\$971,406.19	3.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$389,097.33	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$6,585,014.28	22.43%	0	\$0.00	NA	0	\$0.00
Total		481	\$28,363,869.00	100%	0	\$0.00		0	\$0.00
31412PDV0	ARVEST MORTGAGE COMPANY	6	\$1,210,355.64	24.75%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$199,119.22	4.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$192,093.13	3.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$551,593.32	11.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$161,849.10	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,732,748.59	52.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,047,759.00	100%	0	\$0.00		0	\$0.00
31412PDW8	CITIMORTGAGE, INC.	1	\$171,488.26	1.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$4,212,594.14	34.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,139,524.61	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,085,941.99	55.2%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,609,549.00	100%	0	\$0.00		0	\$0.00

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31412PDX6		CITIMORTGAGE, INC.	6	\$1,470,228.30	27.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$3,446,588.59	64.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$410,268.75	7.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,327,085.64	100%	0	\$0.00		0	\$0.00
31412PDY4		ARVEST MORTGAGE COMPANY	7	\$1,586,124.19	4.35%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$342,238.24	0.94%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,094.84	0.6%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$503,837.46	1.38%	0	\$0.00	NA	0	\$0.00
		FRANKLIN BANK, SSB	2	\$442,852.81	1.21%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$238,393.20	0.65%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$260,091.33	0.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	112	\$26,173,631.97	71.7%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$226,426.16	0.62%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$808,155.59	2.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,320,174.21	15.63%	0	\$0.00	NA	0	\$0.00
Total			165	\$38,121,020.00	100%	0	\$0.00		0	\$0.00
31412PDZ1		AGFIRST FARM CREDIT BANK	2	\$177,326.68	1.03%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$86,522.47	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$90,731.50	0.53%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	5	\$447,005.70	2.6%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$93,661.34	0.54%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$77,906.68	0.45%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$173,434.69	1.01%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	1	\$85,807.44	0.5%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$90,052.66	0.52%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$76,585.41	0.44%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$429,558.54	2.49%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$78,323.82	0.45%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$104,150.38	0.6%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$87,788.62	0.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,064.02	0.48%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$101,183.30	0.59%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$98,147.78	0.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$374,966.34	2.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$99,092.97	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,603.11	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$96,949.27	0.56%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$83,807.62	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$87,338.31	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$97,273.19	0.56%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$84,611.99	0.49%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$79,924.28	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$68,680.36	0.4%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$77,483.06	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$83,619.57	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$84,221.60	0.49%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$179,682.71	1.04%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$91,390.99	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$85,463.37	0.5%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,552.87	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$273,764.01	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$77,846.06	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$269,332.85	1.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$197,893.07	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$77,843.93	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$93,493.05	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$90,085.74	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$86,771.09	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$64,870.77	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$446,690.32	2.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$87,959.16	0.51%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$84,289.62	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$90,131.12	0.52%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$97,538.47	0.57%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$83,639.39	0.49%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$91,898.62	0.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$102,000.24	0.59%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$87,314.28	0.51%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$86,137.18	0.5%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	1	\$81,117.90	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$81,976.87	0.48%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$164,085.23	0.95%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	2	\$172,662.92	1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$96,883.64	0.56%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$208,066.30	1.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$83,764.22	0.49%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$91,380.39	0.53%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$128,952.26	0.75%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	1	\$68,572.00	0.4%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,906.82	0.48%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$171,707.99	1%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$86,277.81	0.5%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$94,543.24	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,313,288.73	7.63%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,192.18	0.55%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,384.10	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$96,388.83	0.56%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$90,450.95	0.53%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$87,915.51	0.51%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$175,497.51	1.02%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$86,672.29	0.5%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT	1	\$91,754.17	0.53%	0	\$0.00	NA	0	\$0.00

	UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$87,965.27	0.51%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$97,575.56	0.57%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$290,642.97	1.69%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$87,821.89	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,516.09	0.53%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$94,258.34	0.55%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$259,480.78	1.51%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$80,130.47	0.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,643.99	0.51%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$93,244.56	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,237.23	0.48%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$91,120.79	0.53%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$97,488.34	0.57%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$98,313.53	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$88,928.92	0.52%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$102,375.92	0.59%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$60,830.86	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$96,654.20	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$81,003.06	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$172,374.10	1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,077.23	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,511,729.43	25.09%	0	\$0.00	NA	0	\$0.00
Total		194	\$17,413,267.00	100%	0	\$0.00	NA	0	\$0.00

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31412PEA5	AMSOUTH BANK	1	\$87,483.49	1.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$94,228.87	1.55%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$252,371.04	4.15%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$79,913.91	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$102,062.32	1.68%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$97,395.95	1.6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$93,151.90	1.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$81,851.35	1.35%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,094.51	1.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	16	\$1,520,174.85	24.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$178,863.35	2.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$82,174.12	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$91,142.95	1.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$646,366.11	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,583,344.58	42.46%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,083,619.30	100%	0	\$0.00		0	\$0.00
31412PEB3	ARVEST MORTGAGE COMPANY	6	\$740,812.31	6.91%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$589,923.73	5.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$642,418.86	6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$114,376.21	1.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$111,039.72	1.04%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	29	\$3,634,209.63	33.92%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$134,093.83	1.25%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$116,738.72	1.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$125,291.76	1.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$100,518.35	0.94%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$232,540.00	2.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$239,581.51	2.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$968,651.85	9.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$226,038.23	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,991,509.29	25.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,967,744.00	100%	0	\$0.00		0	\$0.00
31412PEC1	ARVEST MORTGAGE COMPANY	4	\$473,738.71	7.16%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$539,310.55	8.15%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$349,392.70	5.28%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$171,296.37	2.59%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$103,904.59	1.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$197,936.60	2.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$549,438.33	8.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,611,892.54	24.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$1,122,898.72	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,673,131.89	22.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,792,941.00	100%	0	\$0.00		0	\$0.00

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31412PED9	ARVEST MORTGAGE COMPANY	9	\$540,292.47	6.14%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$50,552.48	0.57%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$555,726.78	6.32%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$79,274.85	0.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$138,565.95	1.58%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$198,277.25	2.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$67,304.88	0.77%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$59,797.48	0.68%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$39,609.75	0.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	46	\$2,585,572.64	29.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$71,896.27	0.82%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$61,128.68	0.7%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$60,832.50	0.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$288,275.14	3.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$49,389.60	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$518,871.95	5.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$149,354.10	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,339,326.23	37.27%	0	\$0.00	NA	0	\$0.00
Total		155	\$8,854,049.00	100%	0	\$0.00		0	\$0.00
31412PEE7	CITIMORTGAGE, INC.	1	\$331,938.48	6.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$678,785.08	12.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$1,211,465.47	23.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$196,469.42	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,821,408.56	53.85%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,240,067.01	100%	0	\$0.00		0	\$0.00
31412PEF4		ARVEST MORTGAGE COMPANY	1	\$286,204.02	1.69%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$632,996.63	3.73%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$593,758.03	3.5%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$216,619.83	1.28%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$395,383.23	2.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	53	\$12,555,848.75	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,459,342.51	13.5%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,140,153.00	100%	0	\$0.00		0	\$0.00
31412PEG2		AGFIRST FARM CREDIT BANK	1	\$83,144.15	1.34%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$84,475.16	1.36%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$113,329.27	1.82%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$104,213.08	1.67%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	2	\$130,523.84	2.1%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,932.54	2.13%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	2	\$128,997.44	2.07%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$126,212.37	2.03%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	4	\$208,283.22	3.34%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$124,934.80	2.01%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$137,588.74	2.21%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$92,365.91	1.48%	0	\$0.00	NA	0	\$0.00
		ENTERPRISE CORPORATION OF THE DELTA	1	\$110,376.53	1.77%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	\$86,667.36	1.39%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$385,714.94	6.19%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$115,487.32	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$223,597.40	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$122,306.12	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$114,265.72	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$137,859.90	2.21%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,508.35	2.18%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$125,868.52	2.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$92,041.56	1.48%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$106,736.93	1.71%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$116,264.96	1.87%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$129,351.43	2.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$121,703.16	1.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$116,499.91	1.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$58,256.96	0.94%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$79,861.54	1.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$60,057.28	0.96%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$54,228.09	0.87%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$95,533.29	1.53%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,725.82	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,138,457.39	33.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,260,371.00	100%	0	\$0.00		0	\$0.00
31412PEH0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$600,941.67	9.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$247,392.40	4.02%	0	\$0.00	NA	0	\$0.00

CHANNEL									
DEAN COOPERATIVE BANK	1	\$147,103.27	2.39%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	1	\$172,801.86	2.81%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	1	\$204,036.35	3.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$186,730.32	3.03%	0	\$0.00	NA	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$169,562.73	2.75%	0	\$0.00	NA	0	\$0.00	
FREEDOM MORTGAGE CORP.	1	\$234,358.93	3.8%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$177,412.93	2.88%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE, LLC	1	\$154,934.73	2.52%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$197,395.70	3.2%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$172,462.60	2.8%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,837.99	3.52%	0	\$0.00	NA	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$147,639.96	2.4%	0	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$140,848.03	2.29%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$176,973.75	2.87%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$146,756.60	2.38%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	1	\$157,859.06	2.56%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$322,871.31	5.24%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$390,927.07	6.35%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,486.05	2.46%	0	\$0.00	NA	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$298,519.57	4.85%	0	\$0.00	NA	0	\$0.00	

		- DEDICATED CHANNEL								
		SUNTRUST MORTGAGE INC.	1	\$197,466.57	3.21%	0	\$0.00	NA	0	\$0.00
		WESTCONSIN CREDIT UNION	1	\$272,801.16	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$873,925.89	14.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,160,046.50	100%	0	\$0.00		0	\$0.00
31412PEJ6		AMSOUTH BANK	1	\$74,642.86	1.81%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	1	\$93,064.41	2.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$81,138.00	1.96%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$107,025.78	2.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	26	\$2,345,625.10	56.73%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$80,391.48	1.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	3	\$227,201.29	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,125,615.84	27.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,134,704.76	100%	0	\$0.00		0	\$0.00
31412PEK3		NATIONAL CITY MORTGAGE COMPANY	1	\$252,175.28	4.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$1,772,348.14	31.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$815,007.51	14.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$208,177.66	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$205,426.42	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,399,250.53	42.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,652,385.54	100%	0	\$0.00		0	\$0.00
31412PEN7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$142,131.14	1.38%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$71,191.57	0.69%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$141,413.92	1.37%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK	2	\$242,014.96	2.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$208,723.37	2.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$105,291.28	1.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$136,718.58	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$298,024.02	2.89%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$191,977.69	1.86%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$112,183.37	1.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$216,705.10	2.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,494.08	0.85%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$150,042.48	1.45%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$107,321.14	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$91,933.11	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,852.93	1.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$87,505.22	0.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$146,962.19	1.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$71,032.36	0.69%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$136,707.31	1.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,240.41	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$195,615.22	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$126,968.98	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,203.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$146,457.05	1.42%	0	\$0.00	NA	0	\$0.00
		1	\$144,198.94	1.4%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY								
	FIRST NATIONAL BANK OF DECATUR	1	\$132,946.16	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$70,422.96	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,828.90	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$78,870.24	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$90,851.73	0.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,315.36	1.06%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$209,506.53	2.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$123,757.59	1.2%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$121,595.11	1.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,282.84	2.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$47,107.02	0.46%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$148,268.80	1.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$86,576.18	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$131,717.52	1.28%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$133,083.40	1.29%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$133,998.31	1.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$142,880.31	1.39%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$149,620.31	1.45%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$243,678.37	2.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$88,673.15	0.86%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$104,413.22	1.01%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$152,717.16	1.48%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$81,318.02	0.79%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$78,010.18	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$273,979.42	2.66%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTH FORK BANK	2	\$195,742.07	1.9%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$79,279.39	0.77%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$137,213.43	1.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$259,031.62	2.51%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$261,230.52	2.53%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$41,807.83	0.41%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$46,546.98	0.45%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$165,839.33	1.61%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$162,324.74	1.57%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$106,254.09	1.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$108,367.81	1.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$75,443.85	0.73%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,667.30	0.95%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$372,396.21	3.61%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$120,992.84	1.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$115,185.85	1.12%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$113,430.75	1.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,877.18	1.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$93,132.95	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,820.05	5.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,430,913.00	100%	0	\$0.00		0	\$0.00
31412PEP2	ARVEST MORTGAGE COMPANY	1	\$139,383.92	3.22%	0	\$0.00	NA	0	\$0.00
		12	\$1,512,183.80	34.88%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION								
	CENDANT-DEDICATED CHANNEL	11	\$1,841,265.09	42.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$101,645.02	2.34%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$108,036.08	2.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,858.75	2.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$886,304.34	11.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,703,677.00	100%	0	\$0.00		0	\$0.00
31412PEQ0	ABACUS FEDERAL SAVINGS BANK	1	\$183,804.33	10.74%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,537.38	11.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,903.28	9.34%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$176,003.45	10.28%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$185,314.53	10.83%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$164,315.82	9.6%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,808.95	9.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$174,653.16	10.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$140,196.98	8.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,061.87	9.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,711,599.75	100%	0	\$0.00		0	\$0.00
31412PER8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$237,052.89	16.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,131.01	18.97%	0	\$0.00	NA	0	\$0.00
		1	\$197,394.16	13.42%	0	\$0.00	NA	0	\$0.00

		FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE								
		HOME SAVINGS AND LOAN COMPANY	1	\$134,886.48	9.17%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$98,765.64	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$523,986.92	35.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,471,217.10	100%	0	\$0.00		0	\$0.00
31412PES6		AMERICAN HOME MORTGAGE CORPORATION	1	\$128,371.94	12.94%	0	\$0.00	NA	0	\$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	\$66,697.69	6.72%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$166,507.75	16.78%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$185,401.28	18.68%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	1	\$118,343.60	11.93%	0	\$0.00	NA	0	\$0.00
		FORT CAMPBELL FEDERAL CREDIT UNION	1	\$116,789.60	11.77%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$61,488.63	6.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$226,137.51	14.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,738.00	100%	0	\$0.00		0	\$0.00
31412PET4		ALASKA USA FEDERAL CREDIT UNION	1	\$74,721.63	2.55%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$91,639.74	3.13%	0	\$0.00	NA	0	\$0.00
		BREMER FINANCIAL CORPORATION	1	\$148,322.59	5.06%	0	\$0.00	NA	0	\$0.00
		CENTENNIAL LENDING, LLC	2	\$359,499.70	12.27%	0	\$0.00	NA	0	\$0.00
		DENALI STATE BANK	1	\$251,745.74	8.59%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$36,489.47	1.25%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$151,550.32	5.17%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK ALASKA	4	\$588,202.59	20.08%	0	\$0.00	NA	0	\$0.00
			1	\$72,342.87	2.47%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	MORTGAGE INVESTORS CORPORATION	3	\$301,273.74	10.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$385,361.38	13.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,838.06	6.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$163,925.74	5.59%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$124,106.53	4.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,930,020.10	100%	0	\$0.00		0	\$0.00
31412PEU1	ALASKA USA FEDERAL CREDIT UNION	1	\$151,926.49	9.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$109,830.68	6.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$83,319.22	5.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$114,557.12	7.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,983.25	2.69%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$150,450.97	9.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$120,076.02	7.34%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$84,398.31	5.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$254,862.06	15.59%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$104,143.80	6.37%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$160,204.81	9.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$96,465.34	5.9%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$103,784.25	6.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$56,946.34	3.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,634,948.66	100%	0	\$0.00		0	\$0.00
31412SXH3	Unavailable	6	\$1,784,911.57	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,784,911.57	100%	0	\$0.00		0	\$0.00
31412SXJ9	CITIMORTGAGE, INC.		2	\$587,750.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,520,984.40	85.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,108,734.40	100%	0	\$0.00		0	\$0.00
31412S XK6	Unavailable		28	\$8,650,047.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,650,047.00	100%	0	\$0.00		0	\$0.00
31412UA26	CITIMORTGAGE, INC.		58	\$10,633,404.00	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		168	\$34,900,811.11	76.65%	0	\$0.00	NA	0	\$0.00
Total			226	\$45,534,215.11	100%	0	\$0.00		0	\$0.00
31412UA34	CITIMORTGAGE, INC.		35	\$6,004,269.00	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$20,379,529.79	77.24%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,383,798.79	100%	0	\$0.00		0	\$0.00
31412UA42	CITIMORTGAGE, INC.		3	\$340,800.00	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,914,515.25	84.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,255,315.25	100%	0	\$0.00		0	\$0.00
31412UA59	Unavailable		14	\$1,839,362.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,839,362.83	100%	0	\$0.00		0	\$0.00
31412UA67	CITIMORTGAGE, INC.		37	\$7,614,943.00	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$24,779,244.02	76.49%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,394,187.02	100%	0	\$0.00		0	\$0.00
31412UA75	CITIMORTGAGE, INC.		35	\$5,522,358.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		117	\$23,186,995.42	80.76%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,709,353.42	100%	0	\$0.00		0	\$0.00
31412UA83	CITIMORTGAGE, INC.		4	\$623,750.00	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,757,292.05	81.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,381,042.05	100%	0	\$0.00		0	\$0.00
31412UAH3	CITIMORTGAGE, INC.		31	\$1,770,650.57	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,084,696.54	63.53%	0	\$0.00	NA	0	\$0.00
Total			81	\$4,855,347.11	100%	0	\$0.00		0	\$0.00
31412UAJ9	CITIMORTGAGE, INC.		40	\$3,633,313.54	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$9,102,089.29	71.47%	0	\$0.00	NA	0	\$0.00
Total			137	\$12,735,402.83	100%	0	\$0.00		0	\$0.00
31412UAK6	CITIMORTGAGE, INC.		15	\$1,801,222.50	28.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$4,538,062.55	71.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,339,285.05	100%	0	\$0.00		0	\$0.00
31412UAL4		CITIMORTGAGE, INC.	26	\$3,619,785.97	23.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,965,004.62	76.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,584,790.59	100%	0	\$0.00		0	\$0.00
31412UAM2		CITIMORTGAGE, INC.	4	\$369,575.12	26.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,021,307.54	73.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,390,882.66	100%	0	\$0.00		0	\$0.00
31412UAN0		CITIMORTGAGE, INC.	3	\$408,000.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,265,297.55	75.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,673,297.55	100%	0	\$0.00		0	\$0.00
31412UAQ3		CITIMORTGAGE, INC.	194	\$30,064,034.59	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	538	\$103,006,414.71	77.41%	0	\$0.00	NA	0	\$0.00
Total			732	\$133,070,449.30	100%	0	\$0.00		0	\$0.00
31412UAR1		CITIMORTGAGE, INC.	97	\$20,128,299.67	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$73,660,087.02	78.54%	0	\$0.00	NA	0	\$0.00
Total			411	\$93,788,386.69	100%	0	\$0.00		0	\$0.00
31412UAS9		CITIMORTGAGE, INC.	178	\$40,385,711.24	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$103,874,226.19	72%	0	\$0.00	NA	0	\$0.00
Total			592	\$144,259,937.43	100%	0	\$0.00		0	\$0.00
31412UAT7		CITIMORTGAGE, INC.	7	\$1,093,550.81	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,250,289.06	74.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,343,839.87	100%	0	\$0.00		0	\$0.00
31412UAU4		CITIMORTGAGE, INC.	6	\$692,503.84	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,796,454.20	72.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,488,958.04	100%	0	\$0.00		0	\$0.00
31412UAV2		CITIMORTGAGE, INC.	1	\$31,894.58	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,443,529.32	97.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,475,423.90	100%	0	\$0.00		0	\$0.00
31412UAW0		CITIMORTGAGE, INC.	63	\$11,630,879.81	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$31,700,306.13	73.16%	0	\$0.00	NA	0	\$0.00
Total			217	\$43,331,185.94	100%	0	\$0.00		0	\$0.00
31412UAX8		CITIMORTGAGE, INC.	57	\$9,629,310.90	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,943,464.23	68.5%	0	\$0.00	NA	0	\$0.00

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Total			159	\$30,572,775.13	100%	0	\$0.00		0	\$0.00
31412UAY6	CITIMORTGAGE, INC.		2	\$303,404.00	15.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,607,916.87	84.13%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,911,320.87	100%	0	\$0.00		0	\$0.00
31412UAZ3	CITIMORTGAGE, INC.		9	\$1,673,485.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,673,485.01	100%	0	\$0.00		0	\$0.00
31412UBB5	CITIMORTGAGE, INC.		69	\$10,842,863.00	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$24,416,197.94	69.25%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,259,060.94	100%	0	\$0.00		0	\$0.00
31412UBC3	CITIMORTGAGE, INC.		63	\$11,870,022.00	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$12,656,827.13	51.6%	0	\$0.00	NA	0	\$0.00
Total			117	\$24,526,849.13	100%	0	\$0.00		0	\$0.00
31412UBF6	CITIMORTGAGE, INC.		1	\$84,800.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,649,375.00	97.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,734,175.00	100%	0	\$0.00		0	\$0.00
31412UGR5	CITIMORTGAGE, INC.		1	\$53,200.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,349,407.13	96.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,402,607.13	100%	0	\$0.00		0	\$0.00
31412UGS3	CITIMORTGAGE, INC.		1	\$62,775.81	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,153,491.91	97.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,216,267.72	100%	0	\$0.00		0	\$0.00
31412UGT1	Unavailable		16	\$1,600,905.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,600,905.90	100%	0	\$0.00		0	\$0.00
31412UGU8	Unavailable		10	\$1,164,454.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,164,454.08	100%	0	\$0.00		0	\$0.00
31412UGV6	Unavailable		20	\$2,767,819.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,767,819.32	100%	0	\$0.00		0	\$0.00
31412UGX2	Unavailable		10	\$2,163,687.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,163,687.11	100%	0	\$0.00		0	\$0.00
31412UGY0	CITIMORTGAGE, INC.		3	\$196,693.07	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,430,697.65	87.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,627,390.72	100%	0	\$0.00		0	\$0.00

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31412UH29	CITIMORTGAGE, INC.	139	\$36,067,668.23	17.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$169,728,151.88	82.47%	0	\$0.00	NA	0	\$0.00
Total		768	\$205,795,820.11	100%	0	\$0.00		0	\$0.00
31412UH37	CITIMORTGAGE, INC.	103	\$27,008,913.27	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$177,553,548.98	86.8%	0	\$0.00	NA	0	\$0.00
Total		713	\$204,562,462.25	100%	0	\$0.00		0	\$0.00
31412UH45	CITIMORTGAGE, INC.	2	\$506,064.72	1.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$34,640,842.51	98.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$35,146,907.23	100%	0	\$0.00		0	\$0.00
31412UH52	CITIMORTGAGE, INC.	44	\$11,680,864.12	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$198,617,793.36	94.45%	0	\$0.00	NA	0	\$0.00
Total		714	\$210,298,657.48	100%	0	\$0.00		0	\$0.00
31412UH60	CITIMORTGAGE, INC.	2	\$254,700.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,505,876.39	93.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,760,576.39	100%	0	\$0.00		0	\$0.00
31412UH78	Unavailable	9	\$1,425,928.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,425,928.42	100%	0	\$0.00		0	\$0.00
31412UH86	CITIMORTGAGE, INC.	29	\$6,821,492.02	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$19,873,091.51	74.45%	0	\$0.00	NA	0	\$0.00
Total		98	\$26,694,583.53	100%	0	\$0.00		0	\$0.00
31412UH94	CITIMORTGAGE, INC.	16	\$3,992,469.57	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,594,117.55	65.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,586,587.12	100%	0	\$0.00		0	\$0.00
31412UHE3	CITIMORTGAGE, INC.	8	\$1,665,182.41	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,674,641.20	88.39%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,339,823.61	100%	0	\$0.00		0	\$0.00
31412UHF0	CITIMORTGAGE, INC.	1	\$62,431.59	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,279,199.01	98.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,341,630.60	100%	0	\$0.00		0	\$0.00
31412UHG8	Unavailable	7	\$1,069,298.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,069,298.28	100%	0	\$0.00		0	\$0.00
31412UHH6	CITIMORTGAGE, INC.	4	\$647,810.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,395,070.06	87.15%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,042,880.06	100%	0	\$0.00		0	\$0.00

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31412UHJ2	CITIMORTGAGE, INC.	1	\$49,400.00	4.75%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$990,622.02	95.25%	0	\$0.00	NA	\$0.00
Total		9	\$1,040,022.02	100%	0	\$0.00		\$0.00
31412UHM5	Unavailable	7	\$1,094,059.22	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,094,059.22	100%	0	\$0.00		\$0.00
31412UHN3	CITIMORTGAGE, INC.	29	\$2,026,497.54	36.01%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,600,367.76	63.99%	0	\$0.00	NA	\$0.00
Total		81	\$5,626,865.30	100%	0	\$0.00		\$0.00
31412UHP8	CITIMORTGAGE, INC.	34	\$3,419,086.79	26.53%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$9,470,599.42	73.47%	0	\$0.00	NA	\$0.00
Total		130	\$12,889,686.21	100%	0	\$0.00		\$0.00
31412UHQ6	CITIMORTGAGE, INC.	21	\$2,486,207.21	19.69%	0	\$0.00	NA	\$0.00
	Unavailable	86	\$10,138,329.72	80.31%	0	\$0.00	NA	\$0.00
Total		107	\$12,624,536.93	100%	0	\$0.00		\$0.00
31412UHR4	CITIMORTGAGE, INC.	46	\$6,366,735.39	21.7%	0	\$0.00	NA	\$0.00
	Unavailable	165	\$22,971,068.22	78.3%	0	\$0.00	NA	\$0.00
Total		211	\$29,337,803.61	100%	0	\$0.00		\$0.00
31412UHS2	CITIMORTGAGE, INC.	4	\$242,120.00	6.28%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,611,768.29	93.72%	0	\$0.00	NA	\$0.00
Total		62	\$3,853,888.29	100%	0	\$0.00		\$0.00
31412UHT0	CITIMORTGAGE, INC.	5	\$472,745.00	9.33%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$4,592,820.86	90.67%	0	\$0.00	NA	\$0.00
Total		51	\$5,065,565.86	100%	0	\$0.00		\$0.00
31412UHU7	CITIMORTGAGE, INC.	5	\$593,714.45	11.16%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$4,727,162.13	88.84%	0	\$0.00	NA	\$0.00
Total		45	\$5,320,876.58	100%	0	\$0.00		\$0.00
31412UHV5	CITIMORTGAGE, INC.	10	\$1,390,700.53	14.93%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,927,142.46	85.07%	0	\$0.00	NA	\$0.00
Total		67	\$9,317,842.99	100%	0	\$0.00		\$0.00
31412UHW3	CITIMORTGAGE, INC.	8	\$1,984,117.29	37.82%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$3,261,641.58	62.18%	0	\$0.00	NA	\$0.00
Total		19	\$5,245,758.87	100%	0	\$0.00		\$0.00
31412UHX1	CITIMORTGAGE, INC.	1	\$166,143.16	1.55%	0	\$0.00	NA	\$0.00

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		Unavailable	43	\$10,537,184.05	98.45%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,703,327.21	100%	0	\$0.00		0	\$0.00
31412UHY9		CITIMORTGAGE, INC.	4	\$892,300.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,218,977.85	87.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,111,277.85	100%	0	\$0.00		0	\$0.00
31412UHZ6		Unavailable	10	\$2,828,470.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,828,470.27	100%	0	\$0.00		0	\$0.00
31412UJ27		CITIMORTGAGE, INC.	3	\$413,500.00	16.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,097,385.05	83.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,510,885.05	100%	0	\$0.00		0	\$0.00
31412UJ43		Unavailable	13	\$3,390,007.45	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,390,007.45	100%	0	\$0.00		0	\$0.00
31412UJ50		CITIMORTGAGE, INC.	394	\$107,995,122.06	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$84,534,082.38	43.91%	0	\$0.00	NA	0	\$0.00
Total			696	\$192,529,204.44	100%	0	\$0.00		0	\$0.00
31412UJ68		CITIMORTGAGE, INC.	2	\$277,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$18,442,261.25	98.52%	0	\$0.00	NA	0	\$0.00
Total			68	\$18,719,261.25	100%	0	\$0.00		0	\$0.00
31412UJ76		CITIMORTGAGE, INC.	4	\$912,169.51	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,888,865.74	93.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,801,035.25	100%	0	\$0.00		0	\$0.00
31412UJ84		CITIMORTGAGE, INC.	23	\$5,840,809.00	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,821,274.77	64.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,662,083.77	100%	0	\$0.00		0	\$0.00
31412UJ92		CITIMORTGAGE, INC.	171	\$41,502,321.10	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$51,132,954.78	55.2%	0	\$0.00	NA	0	\$0.00
Total			360	\$92,635,275.88	100%	0	\$0.00		0	\$0.00
31412UJA9		Unavailable	23	\$3,752,053.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,752,053.55	100%	0	\$0.00		0	\$0.00
31412UJB7		CITIMORTGAGE, INC.	93	\$24,847,228.93	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$120,470,432.85	82.9%	0	\$0.00	NA	0	\$0.00
Total			536	\$145,317,661.78	100%	0	\$0.00		0	\$0.00
31412UJC5		CITIMORTGAGE, INC.	32	\$7,995,016.00	19.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$33,487,056.94	80.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$41,482,072.94	100%	0	\$0.00		0	\$0.00
31412UJD3		CITIMORTGAGE, INC.	18	\$3,431,090.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$41,343,697.51	92.34%	0	\$0.00	NA	0	\$0.00
Total			191	\$44,774,787.51	100%	0	\$0.00		0	\$0.00
31412UJE1		CITIMORTGAGE, INC.	2	\$287,410.52	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,265,518.40	94.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,552,928.92	100%	0	\$0.00		0	\$0.00
31412UJF8		CITIMORTGAGE, INC.	431	\$110,950,451.62	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	703	\$185,636,417.17	62.59%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$296,586,868.79	100%	0	\$0.00		0	\$0.00
31412UJG6		CITIMORTGAGE, INC.	8	\$1,667,439.68	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,757,249.34	88.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,424,689.02	100%	0	\$0.00		0	\$0.00
31412UJH4		CITIMORTGAGE, INC.	1	\$22,400.00	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,002,674.68	97.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,074.68	100%	0	\$0.00		0	\$0.00
31412UJJ0		CITIMORTGAGE, INC.	107	\$27,692,616.78	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,078	\$282,470,820.62	91.07%	0	\$0.00	NA	0	\$0.00
Total			1,185	\$310,163,437.40	100%	0	\$0.00		0	\$0.00
31412UJY7		CITIMORTGAGE, INC.	1	\$103,500.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,959,455.41	94.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,062,955.41	100%	0	\$0.00		0	\$0.00
31412UJZ4		CITIMORTGAGE, INC.	3	\$345,625.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,412,062.82	80.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,757,687.82	100%	0	\$0.00		0	\$0.00
31412UK25		CITIMORTGAGE, INC.	55	\$14,664,121.36	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$21,243,394.52	59.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$35,907,515.88	100%	0	\$0.00		0	\$0.00
31412UK33		CITIMORTGAGE, INC.	42	\$7,373,849.25	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	554	\$123,521,612.48	94.37%	0	\$0.00	NA	0	\$0.00
Total			596	\$130,895,461.73	100%	0	\$0.00		0	\$0.00
31412UK41		CITIMORTGAGE, INC.	10	\$1,545,696.84	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$39,603,411.88	96.24%	0	\$0.00	NA	0	\$0.00

Total			241	\$41,149,108.72	100%	0	\$0.00		0	\$0.00
31412UKA7	CITIMORTGAGE, INC.		45	\$7,473,096.40	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$19,201,140.22	71.98%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,674,236.62	100%	0	\$0.00		0	\$0.00
31412UKB5	CITIMORTGAGE, INC.		1	\$179,778.68	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		696	\$201,559,657.50	99.91%	0	\$0.00	NA	0	\$0.00
Total			697	\$201,739,436.18	100%	0	\$0.00		0	\$0.00
31412UKC3	CITIMORTGAGE, INC.		132	\$41,711,781.93	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		554	\$164,567,721.65	79.78%	0	\$0.00	NA	0	\$0.00
Total			686	\$206,279,503.58	100%	0	\$0.00		0	\$0.00
31412UKD1	CITIMORTGAGE, INC.		2	\$482,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		697	\$198,479,479.05	99.76%	0	\$0.00	NA	0	\$0.00
Total			699	\$198,962,379.05	100%	0	\$0.00		0	\$0.00
31412UKE9	CITIMORTGAGE, INC.		32	\$7,807,344.00	38.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$12,363,783.23	61.29%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,171,127.23	100%	0	\$0.00		0	\$0.00
31412UKF6	CITIMORTGAGE, INC.		155	\$36,243,238.10	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$49,890,043.97	57.92%	0	\$0.00	NA	0	\$0.00
Total			336	\$86,133,282.07	100%	0	\$0.00		0	\$0.00
31412UKG4	CITIMORTGAGE, INC.		30	\$5,302,039.35	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$19,870,575.88	78.94%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,172,615.23	100%	0	\$0.00		0	\$0.00
31412UKH2	CITIMORTGAGE, INC.		2	\$116,950.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,246,600.99	96.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,363,550.99	100%	0	\$0.00		0	\$0.00
31412UKJ8	CITIMORTGAGE, INC.		23	\$5,788,361.00	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$32,840,945.90	85.02%	0	\$0.00	NA	0	\$0.00
Total			143	\$38,629,306.90	100%	0	\$0.00		0	\$0.00
31412UKK5	CITIMORTGAGE, INC.		137	\$35,638,864.00	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		441	\$116,766,615.24	76.62%	0	\$0.00	NA	0	\$0.00
Total			578	\$152,405,479.24	100%	0	\$0.00		0	\$0.00
31412UKL3	CITIMORTGAGE, INC.		24	\$4,911,185.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		145	\$32,969,301.18	87.04%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,880,486.18	100%	0	\$0.00		0	\$0.00

31412UKM1	CITIMORTGAGE, INC.	2	\$372,401.98	13.44%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,397,769.06	86.56%	0	\$0.00	NA	\$0.00
Total		11	\$2,770,171.04	100%	0	\$0.00		\$0.00
31412UKN9	CITIMORTGAGE, INC.	3	\$312,800.00	3.15%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$9,607,305.41	96.85%	0	\$0.00	NA	\$0.00
Total		50	\$9,920,105.41	100%	0	\$0.00		\$0.00
31412UKP4	Unavailable	9	\$1,005,763.88	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,005,763.88	100%	0	\$0.00		\$0.00
31412UKQ2	CITIMORTGAGE, INC.	155	\$37,863,554.68	34.28%	0	\$0.00	NA	\$0.00
	Unavailable	274	\$72,590,343.21	65.72%	0	\$0.00	NA	\$0.00
Total		429	\$110,453,897.89	100%	0	\$0.00		\$0.00
31412UKR0	Unavailable	28	\$6,132,886.61	100%	0	\$0.00	NA	\$0.00
Total		28	\$6,132,886.61	100%	0	\$0.00		\$0.00
31412UKS8	Unavailable	7	\$1,105,250.10	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,105,250.10	100%	0	\$0.00		\$0.00
31412UKT6	CITIMORTGAGE, INC.	1	\$65,150.00	6.19%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$988,007.02	93.81%	0	\$0.00	NA	\$0.00
Total		8	\$1,053,157.02	100%	0	\$0.00		\$0.00
31412UKU3	CITIMORTGAGE, INC.	26	\$6,692,879.00	19.39%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$27,825,229.66	80.61%	0	\$0.00	NA	\$0.00
Total		132	\$34,518,108.66	100%	0	\$0.00		\$0.00
31412UKV1	CITIMORTGAGE, INC.	21	\$3,073,315.37	8.17%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$34,539,961.84	91.83%	0	\$0.00	NA	\$0.00
Total		169	\$37,613,277.21	100%	0	\$0.00		\$0.00
31412UKW9	Unavailable	21	\$3,554,679.10	100%	0	\$0.00	NA	\$0.00
Total		21	\$3,554,679.10	100%	0	\$0.00		\$0.00
31412UKX7	CITIMORTGAGE, INC.	117	\$34,998,659.54	18.18%	0	\$0.00	NA	\$0.00
	Unavailable	597	\$157,560,361.98	81.82%	0	\$0.00	NA	\$0.00
Total		714	\$192,559,021.52	100%	0	\$0.00		\$0.00
31412UKY5	CITIMORTGAGE, INC.	2	\$268,282.13	8.33%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,951,018.44	91.67%	0	\$0.00	NA	\$0.00
Total		24	\$3,219,300.57	100%	0	\$0.00		\$0.00

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31412UKZ2		CITIMORTGAGE, INC.	2	\$422,325.48	28.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,069,653.65	71.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,491,979.13	100%	0	\$0.00		0	\$0.00
31413CP94		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	44	\$12,620,842.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,620,842.99	100%	0	\$0.00		0	\$0.00
31413CQA0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,996,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,996,500.00	100%	0	\$0.00		0	\$0.00
31413CQB8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,001,000.00	100%	0	\$0.00		0	\$0.00
31413RHV1		DORAL BANK	17	\$2,099,270.00	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,306.36	5.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,218,576.36	100%	0	\$0.00		0	\$0.00
31413RK88		DORAL BANK	10	\$1,402,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,402,170.00	100%	0	\$0.00		0	\$0.00
31413RK96		DORAL BANK	6	\$1,288,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,288,450.00	100%	0	\$0.00		0	\$0.00
31413W3P8		PNC ARCS LLC	1	\$23,910,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,910,000.00	100%	0	\$0.00		0	\$0.00
31413W6Z3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,798,047.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,798,047.19	100%	0	\$0.00		0	\$0.00
31413XAW3		WALKER & DUNLOP, LLC	1	\$7,190,622.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,190,622.23	100%	0	\$0.00		0	\$0.00
31413XB51		ARBOR COMMERCIAL FUNDING LLC	1	\$7,215,509.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,215,509.75	100%	0	\$0.00		0	\$0.00
31413XB77		ARBOR COMMERCIAL FUNDING LLC	1	\$933,777.96	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$933,777.96	100%	0	\$0.00		0	\$0.00
31413XBQ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$12,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,800,000.00	100%	0	\$0.00		0	\$0.00
31413XC76		PNC ARCS LLC	1	\$1,467,099.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,467,099.82	100%	0	\$0.00		0	\$0.00
31413XCU5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,394,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,394,000.00	100%	0	\$0.00		0	\$0.00
31413XD26		RED MORTGAGE CAPITAL, INC.	1	\$2,971,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,971,100.00	100%	0	\$0.00		0	\$0.00
31413XD42		ARBOR COMMERCIAL FUNDING LLC	1	\$3,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,520,000.00	100%	0	\$0.00		0	\$0.00
31413XD75		M & T REALTY CAPITAL CORPORATION	1	\$1,298,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,298,000.00	100%	0	\$0.00		0	\$0.00
31413XDA8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,565,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,565,000.00	100%	0	\$0.00		0	\$0.00
31413XDP5		M & T REALTY CAPITAL CORPORATION	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31413XDS9		M & T REALTY CAPITAL CORPORATION	1	\$3,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,450,000.00	100%	0	\$0.00		0	\$0.00
31413XDT7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00

31413XDV2		GREYSTONE SERVICING CORPORATION INC.	1	\$9,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,360,000.00	100%	0	\$0.00		0	\$0.00
31413XDW0		WALKER & DUNLOP, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,500,000.00	100%	0	\$0.00		0	\$0.00
31413XDX8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,735,000.00	100%	0	\$0.00		0	\$0.00
31413XDY6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,321,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,321,000.00	100%	0	\$0.00		0	\$0.00
31413XE66		GREYSTONE SERVICING CORPORATION INC.	1	\$2,362,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,362,500.00	100%	0	\$0.00		0	\$0.00
31413XEB5		RED MORTGAGE CAPITAL, INC.	1	\$17,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,220,000.00	100%	0	\$0.00		0	\$0.00
31413XEF6		ARBOR COMMERCIAL FUNDING LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,000,000.00	100%	0	\$0.00		0	\$0.00
31413XEJ8		PNC ARCS LLC	1	\$1,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,285,000.00	100%	0	\$0.00		0	\$0.00
31413XEX7		WALKER & DUNLOP, LLC	1	\$21,320,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,320,000.00	100%	0	\$0.00		0	\$0.00
31413XEZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00
31413XF40		PRUDENTIAL MULTIFAMILY	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
31413XFP3		RED MORTGAGE CAPITAL, INC.	1	\$23,265,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,265,000.00	100%	0	\$0.00		0	\$0.00
31413XFX6		WALKER & DUNLOP, LLC	1	\$9,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,100,000.00	100%	0	\$0.00		0	\$0.00
31413XG72		GREYSTONE SERVICING CORPORATION INC.	1	\$4,596,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,596,000.00	100%	0	\$0.00		0	\$0.00
31413XGA5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$23,813,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,813,000.00	100%	0	\$0.00		0	\$0.00
31413XGC1		PNC ARCS LLC	1	\$7,761,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,761,000.00	100%	0	\$0.00		0	\$0.00
31413XGD9		PNC ARCS LLC	1	\$3,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00		0	\$0.00
31413XGE7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,817,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,817,000.00	100%	0	\$0.00		0	\$0.00
31413XGG2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$21,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,325,000.00	100%	0	\$0.00		0	\$0.00
31413XGH0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$14,441,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,441,000.00	100%	0	\$0.00		0	\$0.00
31413XGJ6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00

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31413XGP2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$45,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$45,500,000.00	100%	0	\$0.00		0	\$0.00
31413XGR8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,500,000.00	100%	0	\$0.00		0	\$0.00
31413XGU1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,044,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,044,000.00	100%	0	\$0.00		0	\$0.00
31413XGW7		CAPMARK FINANCE INC.	1	\$2,996,173.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,996,173.68	100%	0	\$0.00		0	\$0.00
31413XH89		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00		0	\$0.00
31413XHC0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31413XHP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$8,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,100,000.00	100%	0	\$0.00		0	\$0.00
31413XHV8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,420,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,420,000.00	100%	0	\$0.00		0	\$0.00
31413XHX4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,904,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,904,000.00	100%	0	\$0.00		0	\$0.00
31413XHY2		GREYSTONE SERVICING CORPORATION INC.	1	\$772,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$772,000.00	100%	0	\$0.00		0	\$0.00

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31413XHZ9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,147,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,147,000.00	100%	0	\$0.00		0	\$0.00
31413XJ61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413XJ95		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31413XJM6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31413XJP9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,595,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,595,800.00	100%	0	\$0.00		0	\$0.00
31413XKA0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
31413XKG7		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31413XKH5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00		0	\$0.00
31413XKJ1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00		0	\$0.00
31413XKT9		PRUDENTIAL MULTIFAMILY	1	\$3,693,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
Total			1	\$3,693,000.00	100%	0	\$0.00		0	\$0.00
31413XKV4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31413XKW2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$16,830,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,830,000.00	100%	0	\$0.00		0	\$0.00
31413XKX0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,140,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,140,000.00	100%	0	\$0.00		0	\$0.00
31413XL76		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$35,253,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,253,900.00	100%	0	\$0.00		0	\$0.00
31413XLB7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
31413XLC5		PNC ARCS LLC	1	\$9,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,200,000.00	100%	0	\$0.00		0	\$0.00
31413XLR2		WELLS FARGO BANK N.A.	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31413XLS0		WELLS FARGO BANK N.A.	1	\$4,433,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,433,000.00	100%	0	\$0.00		0	\$0.00
31413XLT8		WELLS FARGO BANK N.A.	1	\$4,261,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,261,000.00	100%	0	\$0.00		0	\$0.00
31413XM59		WELLS FARGO BANK N.A.	1	\$19,191,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,191,000.00	100%	0	\$0.00		0	\$0.00
31413XM67		WELLS FARGO BANK N.A.	1	\$3,730,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$3,730,000.00	100%	0	\$0.00		0	\$0.00
31413XM75		WELLS FARGO BANK N.A.	1	\$10,789,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,789,000.00	100%	0	\$0.00		0	\$0.00
31413XM91		WELLS FARGO BANK N.A.	1	\$11,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,975,000.00	100%	0	\$0.00		0	\$0.00
31413XMA8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,787,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,787,300.00	100%	0	\$0.00		0	\$0.00
31413XME0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,510,000.00	100%	0	\$0.00		0	\$0.00
31414ADL3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	33	\$5,686,044.01	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,686,044.01	100%	0	\$0.00		0	\$0.00
31414ADM1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	37	\$4,711,983.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,711,983.60	100%	0	\$0.00		0	\$0.00
31414ADN9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,021,442.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,021,442.03	100%	0	\$0.00		0	\$0.00
31414ADP4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$4,938,711.48	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,938,711.48	100%	0	\$0.00		0	\$0.00
31414ADQ2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	58	\$11,649,585.81	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,649,585.81	100%	0	\$0.00		0	\$0.00

31414ADR0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$5,070,676.51	100%	0	\$0.00	NA	\$0.00
Total		25	\$5,070,676.51	100%	0	\$0.00		\$0.00
31414ADS8	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$2,919,590.40	100%	0	\$0.00	NA	\$0.00
Total		23	\$2,919,590.40	100%	0	\$0.00		\$0.00
31414NK78	Unavailable	2	\$262,250.93	100%	0	\$0.00	NA	\$0.00
Total		2	\$262,250.93	100%	0	\$0.00		\$0.00
31414NLA0	COUNTRYWIDE BANK, FSB	21	\$5,761,115.35	33.48%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$11,445,148.14	66.52%	0	\$0.00	NA	\$0.00
Total		63	\$17,206,263.49	100%	0	\$0.00		\$0.00
31414NLB8	COUNTRYWIDE BANK, FSB	7	\$1,517,828.08	18.81%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$6,549,931.13	81.19%	0	\$0.00	NA	\$0.00
Total		35	\$8,067,759.21	100%	0	\$0.00		\$0.00
31414NLD4	Unavailable	2	\$203,895.99	100%	0	\$0.00	NA	\$0.00
Total		2	\$203,895.99	100%	0	\$0.00		\$0.00
31415BXH7	Unavailable	9	\$1,385,486.04	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,385,486.04	100%	0	\$0.00		\$0.00
31415BXJ3	Unavailable	10	\$1,327,963.52	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,327,963.52	100%	0	\$0.00		\$0.00
31415BXX0	CITIMORTGAGE INC.	2	\$667,500.00	4.28%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$14,921,235.76	95.72%	0	\$0.00	NA	\$0.00
Total		61	\$15,588,735.76	100%	0	\$0.00		\$0.00
31415BXL8	CITIMORTGAGE INC.	4	\$1,041,454.66	1.37%	0	\$0.00	NA	\$0.00
	Unavailable	307	\$74,948,382.56	98.63%	0	\$0.00	NA	\$0.00
Total		311	\$75,989,837.22	100%	0	\$0.00		\$0.00
31415BXM6	CITIMORTGAGE INC.	2	\$834,000.00	4.63%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$17,182,027.83	95.37%	0	\$0.00	NA	\$0.00
Total		91	\$18,016,027.83	100%	0	\$0.00		\$0.00

31415BXN4		CITIMORTGAGE INC.	1	\$77,101.77	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,063,853.84	93.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,140,955.61	100%	0	\$0.00		0	\$0.00
31415CB97		CTX MORTGAGE COMPANY, LLC	136	\$30,212,336.01	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$30,212,336.01	100%	0	\$0.00		0	\$0.00
31415CCA3		CTX MORTGAGE COMPANY, LLC	8	\$1,174,965.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,174,965.47	100%	0	\$0.00		0	\$0.00
31415CCB1		CTX MORTGAGE COMPANY, LLC	186	\$42,185,099.24	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$42,185,099.24	100%	0	\$0.00		0	\$0.00
31415CCC9		CTX MORTGAGE COMPANY, LLC	30	\$6,267,244.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,267,244.09	100%	0	\$0.00		0	\$0.00
31415CCD7		CTX MORTGAGE COMPANY, LLC	27	\$4,110,579.03	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,110,579.03	100%	0	\$0.00		0	\$0.00
31415LXT9		KBA MORTGAGE, LLC	56	\$11,635,302.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,635,302.00	100%	0	\$0.00		0	\$0.00
31415LXU6		KBA MORTGAGE, LLC	10	\$2,153,292.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,153,292.00	100%	0	\$0.00		0	\$0.00
31415PSL3		CROWN MORTGAGE COMPANY	39	\$7,543,850.03	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,543,850.03	100%	0	\$0.00		0	\$0.00
31415PSM1		CROWN MORTGAGE COMPANY	14	\$3,050,874.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,050,874.47	100%	0	\$0.00		0	\$0.00
31415VHA6		PULTE MORTGAGE, L.L.C.	26	\$6,999,699.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,999,699.96	100%	0	\$0.00		0	\$0.00
31415VHB4		PULTE MORTGAGE, L.L.C.	54	\$11,000,328.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,000,328.08	100%	0	\$0.00		0	\$0.00

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31415WFB4	THIRD FEDERAL SAVINGS AND LOAN	38	\$15,074,193.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$15,074,193.80	100%	0	\$0.00		0	\$0.00
31415WFD0	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,949,135.29	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,949,135.29	100%	0	\$0.00		0	\$0.00
31415WFE8	THIRD FEDERAL SAVINGS AND LOAN	43	\$6,502,150.55	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,502,150.55	100%	0	\$0.00		0	\$0.00
31415WFF5	THIRD FEDERAL SAVINGS AND LOAN	72	\$8,527,048.61	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,527,048.61	100%	0	\$0.00		0	\$0.00
31415WFG3	THIRD FEDERAL SAVINGS AND LOAN	60	\$10,002,850.10	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,002,850.10	100%	0	\$0.00		0	\$0.00
31415WFH1	THIRD FEDERAL SAVINGS AND LOAN	47	\$10,021,929.82	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,021,929.82	100%	0	\$0.00		0	\$0.00
31415WFJ7	THIRD FEDERAL SAVINGS AND LOAN	78	\$15,027,996.31	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,027,996.31	100%	0	\$0.00		0	\$0.00
31415WFK4	THIRD FEDERAL SAVINGS AND LOAN	40	\$5,477,090.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,477,090.59	100%	0	\$0.00		0	\$0.00
31415WFL2	THIRD FEDERAL SAVINGS AND LOAN	23	\$4,481,606.76	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,481,606.76	100%	0	\$0.00		0	\$0.00
31415X2A8	Unavailable	24	\$6,162,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,162,200.00	100%	0	\$0.00		0	\$0.00
31415X2B6	Unavailable	7	\$1,813,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,813,500.00	100%	0	\$0.00		0	\$0.00
31415X2C4	Unavailable	10	\$2,336,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,336,250.00	100%	0	\$0.00		0	\$0.00

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31415X2D2		Unavailable	15	\$2,897,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,897,400.00	100%	0	\$0.00		0	\$0.00
31415X2E0		Unavailable	23	\$6,330,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,330,800.00	100%	0	\$0.00		0	\$0.00
31415X2F7		Unavailable	11	\$2,107,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,107,500.00	100%	0	\$0.00		0	\$0.00
31415X2G5		Unavailable	20	\$4,258,165.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,258,165.00	100%	0	\$0.00		0	\$0.00
31415XYM7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	56	\$11,108,580.88	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$42,761,323.50	79.38%	0	\$0.00	NA	0	\$0.00
Total			269	\$53,869,904.38	100%	0	\$0.00		0	\$0.00
31415XYN5		Unavailable	37	\$6,877,986.41	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,877,986.41	100%	0	\$0.00		0	\$0.00
31415XZ95		Unavailable	24	\$5,986,601.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,986,601.49	100%	0	\$0.00		0	\$0.00
31415YL72		THIRD FEDERAL SAVINGS AND LOAN	95	\$15,098,575.37	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,098,575.37	100%	0	\$0.00		0	\$0.00
31415YSU4		SUNTRUST MORTGAGE INC.	8	\$2,381,200.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,353,500.00	36.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,734,700.00	100%	0	\$0.00		0	\$0.00
31416AE22		POPULAR MORTGAGE, INC.	12	\$1,174,863.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,174,863.46	100%	0	\$0.00		0	\$0.00
31416AE30		POPULAR MORTGAGE, INC.	47	\$5,990,850.35	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,577,936.45	20.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,568,786.80	100%	0	\$0.00		0	\$0.00
31416AE48		POPULAR MORTGAGE, INC.	20	\$2,729,226.05	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,860,226.05	100%	0	\$0.00		0	\$0.00

31416AE55	POPULAR MORTGAGE, INC.	11	\$1,535,750.00	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,535,750.00	100%	0	\$0.00		\$0.00
31416AE63	POPULAR MORTGAGE, INC.	5	\$776,369.01	59%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$539,531.83	41%	0	\$0.00	NA	\$0.00
Total		9	\$1,315,900.84	100%	0	\$0.00		\$0.00
31416AE71	POPULAR MORTGAGE, INC.	39	\$4,766,090.95	97.98%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$98,500.00	2.02%	0	\$0.00	NA	\$0.00
Total		40	\$4,864,590.95	100%	0	\$0.00		\$0.00
31416AE89	POPULAR MORTGAGE, INC.	45	\$6,410,256.06	100%	0	\$0.00	NA	\$0.00
Total		45	\$6,410,256.06	100%	0	\$0.00		\$0.00
31416AE97	POPULAR MORTGAGE, INC.	117	\$18,849,531.37	100%	0	\$0.00	NA	\$0.00
Total		117	\$18,849,531.37	100%	0	\$0.00		\$0.00
31416AEV8	POPULAR MORTGAGE, INC.	21	\$2,951,534.04	88.93%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$367,547.28	11.07%	0	\$0.00	NA	\$0.00
Total		23	\$3,319,081.32	100%	0	\$0.00		\$0.00
31416AEW6	POPULAR MORTGAGE, INC.	16	\$2,424,109.58	64.99%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,305,963.00	35.01%	0	\$0.00	NA	\$0.00
Total		27	\$3,730,072.58	100%	0	\$0.00		\$0.00
31416AEX4	POPULAR MORTGAGE, INC.	10	\$809,775.17	78.79%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$217,983.33	21.21%	0	\$0.00	NA	\$0.00
Total		13	\$1,027,758.50	100%	0	\$0.00		\$0.00
31416AEY2	POPULAR MORTGAGE, INC.	30	\$1,720,317.65	89.13%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$209,746.37	10.87%	0	\$0.00	NA	\$0.00
Total		33	\$1,930,064.02	100%	0	\$0.00		\$0.00
31416AEZ9	POPULAR MORTGAGE, INC.	23	\$1,234,346.30	100%	0	\$0.00	NA	\$0.00
Total		23	\$1,234,346.30	100%	0	\$0.00		\$0.00

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31416AP20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	236	\$49,937,881.58	100%	0	\$0.00	NA	\$0.00
Total		236	\$49,937,881.58	100%	0	\$0.00		\$0.00
31416AP38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	164	\$34,696,227.88	100%	0	\$0.00	NA	\$0.00
Total		164	\$34,696,227.88	100%	0	\$0.00		\$0.00
31416AP46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,057,210.23	100%	0	\$0.00	NA	\$0.00
Total		50	\$8,057,210.23	100%	0	\$0.00		\$0.00
31416AP53	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	210	\$41,950,147.24	100%	0	\$0.00	NA	\$0.00
Total		210	\$41,950,147.24	100%	0	\$0.00		\$0.00
31416AP61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$16,000,231.80	100%	0	\$0.00	NA	\$0.00
Total		74	\$16,000,231.80	100%	0	\$0.00		\$0.00
31416AP79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$23,516,159.78	100%	0	\$0.00	NA	\$0.00
Total		121	\$23,516,159.78	100%	0	\$0.00		\$0.00
31416APX2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	187	\$32,749,578.80	100%	0	\$0.00	NA	\$0.00
Total		187	\$32,749,578.80	100%	0	\$0.00		\$0.00
31416APZ7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	135	\$27,361,023.76	100%	0	\$0.00	NA	\$0.00
Total		135	\$27,361,023.76	100%	0	\$0.00		\$0.00
31416BA24	THE HUNTINGTON NATIONAL BANK	91	\$10,204,083.91	92.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$811,637.10	7.37%	0	\$0.00	NA	\$0.00
Total		95	\$11,015,721.01	100%	0	\$0.00		\$0.00
31416BAC2		14	\$1,360,787.85	100%	0	\$0.00	NA	\$0.00

		THE HUNTINGTON NATIONAL BANK								
Total			14	\$1,360,787.85	100%	0	\$0.00		0	\$0.00
31416BAD0		THE HUNTINGTON NATIONAL BANK	6	\$1,350,649.36	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,350,649.36	100%	0	\$0.00		0	\$0.00
31416BAE8		THE HUNTINGTON NATIONAL BANK	15	\$1,453,833.00	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,250.23	25.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,963,083.23	100%	0	\$0.00		0	\$0.00
31416BAF5		THE HUNTINGTON NATIONAL BANK	6	\$784,680.49	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$784,844.95	50.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,569,525.44	100%	0	\$0.00		0	\$0.00
31416BAG3		THE HUNTINGTON NATIONAL BANK	20	\$1,196,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,196,850.00	100%	0	\$0.00		0	\$0.00
31416BAH1		THE HUNTINGTON NATIONAL BANK	25	\$3,810,864.59	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,810,864.59	100%	0	\$0.00		0	\$0.00
31416BAJ7		THE HUNTINGTON NATIONAL BANK	40	\$5,697,481.46	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,697,481.46	100%	0	\$0.00		0	\$0.00
31416BAK4		THE HUNTINGTON NATIONAL BANK	13	\$1,714,853.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,714,853.76	100%	0	\$0.00		0	\$0.00
31416BAL2		THE HUNTINGTON NATIONAL BANK	96	\$17,627,362.27	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,627,362.27	100%	0	\$0.00		0	\$0.00
31416BAM0		THE HUNTINGTON NATIONAL BANK	84	\$13,728,245.91	98.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,155.70	1.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,898,401.61	100%	0	\$0.00		0	\$0.00
31416BAN8		THE HUNTINGTON NATIONAL BANK	6	\$1,453,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,453,300.00	100%	0	\$0.00		0	\$0.00

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31416BAP3		THE HUNTINGTON NATIONAL BANK	23	\$6,036,077.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,036,077.95	100%	0	\$0.00		0	\$0.00
31416BAQ1		THE HUNTINGTON NATIONAL BANK	97	\$14,977,215.86	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,977,215.86	100%	0	\$0.00		0	\$0.00
31416BAR9		THE HUNTINGTON NATIONAL BANK	18	\$2,848,566.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,848,566.41	100%	0	\$0.00		0	\$0.00
31416BAS7		THE HUNTINGTON NATIONAL BANK	85	\$17,952,115.13	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,952,115.13	100%	0	\$0.00		0	\$0.00
31416BAT5		THE HUNTINGTON NATIONAL BANK	50	\$9,363,876.86	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,363,876.86	100%	0	\$0.00		0	\$0.00
31416BAU2		THE HUNTINGTON NATIONAL BANK	87	\$12,768,904.95	88.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,679,701.85	11.63%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,448,606.80	100%	0	\$0.00		0	\$0.00
31416BAV0		THE HUNTINGTON NATIONAL BANK	84	\$14,103,977.70	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,947,892.21	17.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,051,869.91	100%	0	\$0.00		0	\$0.00
31416BAW8		THE HUNTINGTON NATIONAL BANK	77	\$12,176,483.67	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,923,820.84	24.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,100,304.51	100%	0	\$0.00		0	\$0.00
31416BAX6		THE HUNTINGTON NATIONAL BANK	99	\$14,108,450.00	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,135,857.31	7.45%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,244,307.31	100%	0	\$0.00		0	\$0.00
31416BAY4		THE HUNTINGTON NATIONAL BANK	42	\$6,513,676.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,513,676.27	100%	0	\$0.00		0	\$0.00
31416BAZ1		THE HUNTINGTON NATIONAL BANK	83	\$8,522,843.87	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,343,189.40	13.61%	0	\$0.00	NA	0	\$0.00

Total			93	\$9,866,033.27	100%	0	\$0.00		0	\$0.00
31416H2B0		Unavailable	15	\$1,005,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,005,600.00	100%	0	\$0.00		0	\$0.00
31416H2C8		Unavailable	30	\$2,927,586.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,927,586.54	100%	0	\$0.00		0	\$0.00
31416HJ22		Unavailable	37	\$10,506,838.78	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,506,838.78	100%	0	\$0.00		0	\$0.00
31416HJ30		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$923,614.78	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$14,014,362.99	93.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$14,937,977.77	100%	0	\$0.00		0	\$0.00
31416HJ48		Unavailable	12	\$3,338,084.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,338,084.40	100%	0	\$0.00		0	\$0.00
31416HJ55		Unavailable	4	\$1,089,271.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,089,271.34	100%	0	\$0.00		0	\$0.00
31416HJ71		FLAGSTAR CAPITAL MARKETS CORPORATION	117	\$25,089,935.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$166,274,954.04	86.89%	0	\$0.00	NA	0	\$0.00
Total			725	\$191,364,889.04	100%	0	\$0.00		0	\$0.00
31416HJ89		Unavailable	19	\$3,082,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,082,300.00	100%	0	\$0.00		0	\$0.00
31416HJU0		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,482,500.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$81,092,166.05	97.03%	0	\$0.00	NA	0	\$0.00
Total			302	\$83,574,666.05	100%	0	\$0.00		0	\$0.00
31416HJV8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,120,000.28	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$95,546,882.74	98.84%	0	\$0.00	NA	0	\$0.00
Total			342	\$96,666,883.02	100%	0	\$0.00		0	\$0.00
31416HJX4		FLAGSTAR CAPITAL MARKETS	1	\$168,000.00	14.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	6	\$984,478.28	85.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,152,478.28	100%	0	\$0.00		0	\$0.00
31416HJY2		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,371,616.76	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$56,833,345.64	91.36%	0	\$0.00	NA	0	\$0.00
Total			319	\$62,204,962.40	100%	0	\$0.00		0	\$0.00
31416HJZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,560,329.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$34,360,834.92	93.07%	0	\$0.00	NA	0	\$0.00
Total			131	\$36,921,163.92	100%	0	\$0.00		0	\$0.00
31416HKA2		Unavailable	12	\$3,082,836.32	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,082,836.32	100%	0	\$0.00		0	\$0.00
31416HKD6		Unavailable	33	\$11,523,427.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$11,523,427.85	100%	0	\$0.00		0	\$0.00
31416HKE4		Unavailable	43	\$10,945,215.31	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,945,215.31	100%	0	\$0.00		0	\$0.00
31416HKF1		Unavailable	6	\$1,616,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,616,200.00	100%	0	\$0.00		0	\$0.00
31416HKG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,750.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,145,854.81	94.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,215,604.81	100%	0	\$0.00		0	\$0.00
31416HKH7		Unavailable	13	\$1,271,605.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,271,605.75	100%	0	\$0.00		0	\$0.00
31416HME2		Unavailable	45	\$8,330,871.36	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,330,871.36	100%	0	\$0.00		0	\$0.00
31416HMF9		Unavailable	173	\$39,464,527.94	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$39,464,527.94	100%	0	\$0.00		0	\$0.00
31416HMG7		Unavailable	21	\$3,958,934.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,958,934.72	100%	0	\$0.00		0	\$0.00

31416HV28	SUNTRUST MORTGAGE INC.	178	\$52,646,309.71	51.22%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$50,132,931.58	48.78%	0	\$0.00	NA	\$0.00
Total		350	\$102,779,241.29	100%	0	\$0.00		\$0.00
31416HV36	SUNTRUST MORTGAGE INC.	120	\$46,017,552.41	51.35%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$43,604,645.91	48.65%	0	\$0.00	NA	\$0.00
Total		231	\$89,622,198.32	100%	0	\$0.00		\$0.00
31416HV44	SUNTRUST MORTGAGE INC.	219	\$54,662,375.30	52.42%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$49,614,640.55	47.58%	0	\$0.00	NA	\$0.00
Total		421	\$104,277,015.85	100%	0	\$0.00		\$0.00
31416HV51	SUNTRUST MORTGAGE INC.	87	\$26,125,466.34	40.89%	0	\$0.00	NA	\$0.00
	Unavailable	133	\$37,769,277.37	59.11%	0	\$0.00	NA	\$0.00
Total		220	\$63,894,743.71	100%	0	\$0.00		\$0.00
31416HV69	SUNTRUST MORTGAGE INC.	125	\$36,801,110.11	43.7%	0	\$0.00	NA	\$0.00
	Unavailable	164	\$47,416,287.50	56.3%	0	\$0.00	NA	\$0.00
Total		289	\$84,217,397.61	100%	0	\$0.00		\$0.00
31416HV77	SUNTRUST MORTGAGE INC.	12	\$1,847,286.63	69.89%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$795,938.30	30.11%	0	\$0.00	NA	\$0.00
Total		16	\$2,643,224.93	100%	0	\$0.00		\$0.00
31416HV85	SUNTRUST MORTGAGE INC.	17	\$2,224,654.48	25.98%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$6,338,640.20	74.02%	0	\$0.00	NA	\$0.00
Total		56	\$8,563,294.68	100%	0	\$0.00		\$0.00
31416HV93	SUNTRUST MORTGAGE INC.	2	\$185,912.43	15.05%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,049,218.17	84.95%	0	\$0.00	NA	\$0.00
Total		10	\$1,235,130.60	100%	0	\$0.00		\$0.00
31416HVS1	SUNTRUST MORTGAGE INC.	191	\$49,113,219.20	59.18%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$33,876,138.89	40.82%	0	\$0.00	NA	\$0.00
Total		311	\$82,989,358.09	100%	0	\$0.00		\$0.00
31416HVT9	SUNTRUST	154	\$44,405,623.70	49.66%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	157	\$45,013,680.71	50.34%	0	\$0.00	NA	0	\$0.00
Total			311	\$89,419,304.41	100%	0	\$0.00		0	\$0.00
31416HVU6		SUNTRUST MORTGAGE INC.	120	\$34,953,953.11	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$49,134,488.47	58.43%	0	\$0.00	NA	0	\$0.00
Total			286	\$84,088,441.58	100%	0	\$0.00		0	\$0.00
31416HVV4		SUNTRUST MORTGAGE INC.	17	\$4,697,391.21	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$22,904,934.73	82.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$27,602,325.94	100%	0	\$0.00		0	\$0.00
31416HVW2		SUNTRUST MORTGAGE INC.	238	\$71,743,103.13	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$48,248,667.42	40.21%	0	\$0.00	NA	0	\$0.00
Total			397	\$119,991,770.55	100%	0	\$0.00		0	\$0.00
31416HVX0		SUNTRUST MORTGAGE INC.	109	\$7,544,241.80	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,905,754.32	27.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,449,996.12	100%	0	\$0.00		0	\$0.00
31416HVV8		SUNTRUST MORTGAGE INC.	75	\$21,845,796.44	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$16,473,651.29	42.99%	0	\$0.00	NA	0	\$0.00
Total			124	\$38,319,447.73	100%	0	\$0.00		0	\$0.00
31416HVZ5		SUNTRUST MORTGAGE INC.	120	\$37,277,966.19	46.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$43,329,472.14	53.75%	0	\$0.00	NA	0	\$0.00
Total			267	\$80,607,438.33	100%	0	\$0.00		0	\$0.00
31416HWA9		SUNTRUST MORTGAGE INC.	133	\$38,196,809.19	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$62,463,298.66	62.05%	0	\$0.00	NA	0	\$0.00
Total			334	\$100,660,107.85	100%	0	\$0.00		0	\$0.00
31416HWB7		SUNTRUST MORTGAGE INC.	103	\$30,402,260.22	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$70,021,657.95	69.73%	0	\$0.00	NA	0	\$0.00
Total			335	\$100,423,918.17	100%	0	\$0.00		0	\$0.00
31416HWC5		SUNTRUST MORTGAGE INC.	90	\$27,839,973.24	48.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	96	\$29,430,408.91	51.39%	0	\$0.00	NA	0	\$0.00
Total			186	\$57,270,382.15	100%	0	\$0.00		0	\$0.00
31416HWD3		Unavailable	6	\$1,030,554.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,554.33	100%	0	\$0.00		0	\$0.00
31416HWE1		SUNTRUST MORTGAGE INC.	2	\$450,000.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$766,875.43	63.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,216,875.43	100%	0	\$0.00		0	\$0.00
31416HWF8		SUNTRUST MORTGAGE INC.	2	\$200,430.31	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,150,552.33	85.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,350,982.64	100%	0	\$0.00		0	\$0.00
31416HZ24		Unavailable	140	\$30,257,638.00	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,257,638.00	100%	0	\$0.00		0	\$0.00
31416HZ32		Unavailable	33	\$6,362,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,362,860.00	100%	0	\$0.00		0	\$0.00
31416HZ57		Unavailable	8	\$1,932,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,932,500.00	100%	0	\$0.00		0	\$0.00
31416HZ65		Unavailable	14	\$3,337,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,337,300.00	100%	0	\$0.00		0	\$0.00
31416HZ73		Unavailable	149	\$36,507,190.20	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$36,507,190.20	100%	0	\$0.00		0	\$0.00
31416HZ81		Unavailable	1,013	\$257,673,794.94	100%	0	\$0.00	NA	0	\$0.00
Total			1,013	\$257,673,794.94	100%	0	\$0.00		0	\$0.00
31416HZ99		Unavailable	190	\$48,692,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$48,692,049.00	100%	0	\$0.00		0	\$0.00
31416HZJ7		Unavailable	351	\$73,728,122.27	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$73,728,122.27	100%	0	\$0.00		0	\$0.00
31416HZK4		Unavailable	345	\$74,986,629.56	100%	0	\$0.00	NA	0	\$0.00
Total			345	\$74,986,629.56	100%	0	\$0.00		0	\$0.00
31416HZL2		Unavailable	19	\$3,717,585.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,717,585.36	100%	0	\$0.00		0	\$0.00

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31416HZM0	Unavailable	346	\$86,739,162.68	100%	0	\$0.00	NA	0	\$0.00
Total		346	\$86,739,162.68	100%	0	\$0.00		0	\$0.00
31416HZN8	Unavailable	3,327	\$834,040,434.11	100%	0	\$0.00	NA	0	\$0.00
Total		3,327	\$834,040,434.11	100%	0	\$0.00		0	\$0.00
31416HZZ3	Unavailable	496	\$122,030,749.19	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$122,030,749.19	100%	0	\$0.00		0	\$0.00
31416HZQ1	Unavailable	53	\$15,126,846.16	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,126,846.16	100%	0	\$0.00		0	\$0.00
31416HZZ9	Unavailable	12	\$3,824,668.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,824,668.27	100%	0	\$0.00		0	\$0.00
31416HZZ7	Unavailable	15	\$3,657,808.09	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,657,808.09	100%	0	\$0.00		0	\$0.00
31416HZZ2	Unavailable	28	\$1,874,133.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,874,133.24	100%	0	\$0.00		0	\$0.00
31416HZZ0	Unavailable	22	\$1,562,108.86	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,562,108.86	100%	0	\$0.00		0	\$0.00
31416HZZ8	Unavailable	44	\$4,392,387.38	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,392,387.38	100%	0	\$0.00		0	\$0.00
31416HZZ6	Unavailable	15	\$1,476,862.38	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,476,862.38	100%	0	\$0.00		0	\$0.00
31416HZZ4	Unavailable	23	\$2,971,992.65	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,971,992.65	100%	0	\$0.00		0	\$0.00
31416HZZ1	Unavailable	8	\$1,370,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,370,050.00	100%	0	\$0.00		0	\$0.00
31416J2A8	PHH MORTGAGE CORPORATION	25	\$3,274,442.75	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,155,577.99	39.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,430,020.74	100%	0	\$0.00		0	\$0.00
31416J2D2	PHH MORTGAGE CORPORATION	412	\$90,422,725.01	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,521,104.55	9.53%	0	\$0.00	NA	0	\$0.00
Total		463	\$99,943,829.56	100%	0	\$0.00		0	\$0.00

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31416J2E0		PHH MORTGAGE CORPORATION	21	\$4,461,759.65	92.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,937.85	7.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,833,697.50	100%	0	\$0.00		0	\$0.00
31416J2F7		PHH MORTGAGE CORPORATION	82	\$20,207,818.56	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,050,492.61	13.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,258,311.17	100%	0	\$0.00		0	\$0.00
31416J2G5		PHH MORTGAGE CORPORATION	16	\$2,411,973.82	85.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,573.94	14.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,832,547.76	100%	0	\$0.00		0	\$0.00
31416J2H3		PHH MORTGAGE CORPORATION	39	\$5,220,887.72	78.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,403,131.78	21.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,624,019.50	100%	0	\$0.00		0	\$0.00
31416J2J9		PHH MORTGAGE CORPORATION	3	\$462,896.58	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$812,174.31	63.7%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,275,070.89	100%	0	\$0.00		0	\$0.00
31416J2L4		PHH MORTGAGE CORPORATION	19	\$3,161,263.15	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,722,685.18	35.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,883,948.33	100%	0	\$0.00		0	\$0.00
31416J2M2		PHH MORTGAGE CORPORATION	46	\$9,423,762.41	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$963,271.59	9.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,387,034.00	100%	0	\$0.00		0	\$0.00
31416J2N0		PHH MORTGAGE CORPORATION	27	\$2,619,296.70	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$403,259.70	13.34%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,022,556.40	100%	0	\$0.00		0	\$0.00
31416J2P5		PHH MORTGAGE CORPORATION	194	\$47,740,187.83	73.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,940,473.99	26.19%	0	\$0.00	NA	0	\$0.00
Total			270	\$64,680,661.82	100%	0	\$0.00		0	\$0.00
31416J2Q3		PHH MORTGAGE	190	\$42,398,321.32	92.23%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	18	\$3,569,819.91	7.77%	0	\$0.00	NA	0	\$0.00
Total			208	\$45,968,141.23	100%	0	\$0.00		0	\$0.00
31416J2R1		PHH MORTGAGE CORPORATION	28	\$2,197,353.85	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,789.24	5.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,331,143.09	100%	0	\$0.00		0	\$0.00
31416J2U4		PHH MORTGAGE CORPORATION	196	\$51,679,801.69	78.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,539,447.42	21.96%	0	\$0.00	NA	0	\$0.00
Total			254	\$66,219,249.11	100%	0	\$0.00		0	\$0.00
31416J2W0		PHH MORTGAGE CORPORATION	46	\$4,483,236.10	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,483,150.06	24.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,966,386.16	100%	0	\$0.00		0	\$0.00
31416J2X8		PHH MORTGAGE CORPORATION	200	\$34,478,611.64	79.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,635,272.97	20.03%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,113,884.61	100%	0	\$0.00		0	\$0.00
31416J2Y6		PHH MORTGAGE CORPORATION	111	\$20,078,949.54	72.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,787,207.86	27.95%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,866,157.40	100%	0	\$0.00		0	\$0.00
31416J2Z3		PHH MORTGAGE CORPORATION	1,257	\$289,929,836.70	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$58,072,615.44	16.69%	0	\$0.00	NA	0	\$0.00
Total			1,544	\$348,002,452.14	100%	0	\$0.00		0	\$0.00
31416J3A7		PHH MORTGAGE CORPORATION	61	\$14,881,297.58	93.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,097,306.99	6.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,978,604.57	100%	0	\$0.00		0	\$0.00
31416J3B5		PHH MORTGAGE CORPORATION	3	\$909,011.16	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,690.56	9.97%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,009,701.72	100%	0	\$0.00		0	\$0.00
31416J3D1		PHH MORTGAGE CORPORATION	59	\$14,314,472.66	86.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,187,045.41	13.25%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,501,518.07	100%	0	\$0.00		0	\$0.00
31416J3E9		PHH MORTGAGE CORPORATION	5	\$1,401,472.97	67.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$683,131.33	32.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,084,604.30	100%	0	\$0.00		0	\$0.00
31416J3G4		PHH MORTGAGE CORPORATION	7	\$949,943.77	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,497,681.93	61.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,447,625.70	100%	0	\$0.00		0	\$0.00
31416J3H2		PHH MORTGAGE CORPORATION	25	\$3,273,983.61	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,219,049.31	27.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,493,032.92	100%	0	\$0.00		0	\$0.00
31416J3J8		PHH MORTGAGE CORPORATION	44	\$2,983,781.58	74.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$995,885.48	25.02%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,979,667.06	100%	0	\$0.00		0	\$0.00
31416J3K5		PHH MORTGAGE CORPORATION	7	\$662,500.85	57.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,773.16	42.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,144,274.01	100%	0	\$0.00		0	\$0.00
31416J3L3		PHH MORTGAGE CORPORATION	28	\$3,614,817.72	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$994,046.81	21.57%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,608,864.53	100%	0	\$0.00		0	\$0.00
31416J6X4		RBS CITIZENS, NA	252	\$68,934,320.42	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$68,934,320.42	100%	0	\$0.00		0	\$0.00
31416J6Y2		RBS CITIZENS, NA	13	\$3,303,684.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,303,684.44	100%	0	\$0.00		0	\$0.00
31416J6Z9		RBS CITIZENS, NA	74	\$18,191,769.30	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$18,191,769.30	100%	0	\$0.00		0	\$0.00
31416J7A3		RBS CITIZENS, NA	12	\$1,776,308.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,776,308.14	100%	0	\$0.00		0	\$0.00
31416J7B1		RBS CITIZENS, NA	70	\$6,788,675.60	100%	0	\$0.00	NA	0	\$0.00

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Total			70	\$6,788,675.60	100%	0	\$0.00		0	\$0.00
31416J7C9		RBS CITIZENS, NA	113	\$14,892,056.63	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,892,056.63	100%	0	\$0.00		0	\$0.00
31416J7D7		RBS CITIZENS, NA	29	\$1,794,139.71	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,794,139.71	100%	0	\$0.00		0	\$0.00
31416J7E5		RBS CITIZENS, NA	28	\$2,696,132.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,696,132.96	100%	0	\$0.00		0	\$0.00
31416J7F2		RBS CITIZENS, NA	50	\$6,508,777.20	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,508,777.20	100%	0	\$0.00		0	\$0.00
31416J7G0		RBS CITIZENS, NA	112	\$28,727,863.18	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,727,863.18	100%	0	\$0.00		0	\$0.00
31416JTM3		Unavailable	8	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,455,000.00	100%	0	\$0.00		0	\$0.00
31416JTN1		Unavailable	12	\$1,416,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,416,650.00	100%	0	\$0.00		0	\$0.00
31416JTP6		Unavailable	11	\$1,217,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,217,050.00	100%	0	\$0.00		0	\$0.00
31416JTQ4		Unavailable	9	\$1,350,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,350,450.00	100%	0	\$0.00		0	\$0.00
31416JTR2		Unavailable	7	\$1,201,176.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,201,176.00	100%	0	\$0.00		0	\$0.00
31416JTS0		Unavailable	11	\$1,013,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,013,700.00	100%	0	\$0.00		0	\$0.00
31416JTT8		Unavailable	12	\$1,011,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,011,918.00	100%	0	\$0.00		0	\$0.00
31416JTU5		Unavailable	17	\$3,301,296.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,301,296.71	100%	0	\$0.00		0	\$0.00
31416JXP1		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,002,100.00	100%	0	\$0.00		0	\$0.00

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31416JXQ9	FIRST BANK DBA FIRST BANK MORTGAGE	161	\$28,480,818.04	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$28,480,818.04	100%	0	\$0.00		0	\$0.00
31416JXR7	FIRST BANK DBA FIRST BANK MORTGAGE	48	\$8,995,284.54	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,995,284.54	100%	0	\$0.00		0	\$0.00
31416JXS5	FIRST BANK DBA FIRST BANK MORTGAGE	47	\$6,001,427.94	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,001,427.94	100%	0	\$0.00		0	\$0.00
31416JXT3	FIRST BANK DBA FIRST BANK MORTGAGE	87	\$10,495,704.77	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,495,704.77	100%	0	\$0.00		0	\$0.00
31416K6C7	INDEPENDENT BANK CORPORATION	52	\$8,324,052.28	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,324,052.28	100%	0	\$0.00		0	\$0.00
31416K6D5	INDEPENDENT BANK CORPORATION	40	\$5,737,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,737,350.00	100%	0	\$0.00		0	\$0.00
31416K6E3	INDEPENDENT BANK CORPORATION	25	\$3,475,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,475,950.00	100%	0	\$0.00		0	\$0.00
31416K6F0	INDEPENDENT BANK CORPORATION	25	\$2,815,856.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,815,856.76	100%	0	\$0.00		0	\$0.00
31416K6G8	INDEPENDENT BANK CORPORATION	41	\$4,851,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,851,950.00	100%	0	\$0.00		0	\$0.00
31416K6H6	INDEPENDENT BANK CORPORATION	25	\$2,772,177.54	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,772,177.54	100%	0	\$0.00		0	\$0.00
31416K6J2	INDEPENDENT BANK CORPORATION	17	\$2,269,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,269,750.00	100%	0	\$0.00		0	\$0.00

31416K6K9		INDEPENDENT BANK CORPORATION	8	\$1,046,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,046,350.00	100%	0	\$0.00		0	\$0.00
31416KC30		HSBC MORTGAGE CORPORATION (USA)	9	\$5,067,665.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$5,067,665.17	100%	0	\$0.00		0	\$0.00
31416KC48		HSBC MORTGAGE CORPORATION (USA)	41	\$10,000,643.37	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,643.37	100%	0	\$0.00		0	\$0.00
31416KC55		HSBC MORTGAGE CORPORATION (USA)	9	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31416KC63		HSBC MORTGAGE CORPORATION (USA)	20	\$5,500,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,500,500.00	100%	0	\$0.00		0	\$0.00
31416KC71		HSBC MORTGAGE CORPORATION (USA)	6	\$1,724,763.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,724,763.22	100%	0	\$0.00		0	\$0.00
31416KC89		HSBC MORTGAGE CORPORATION (USA)	33	\$7,050,864.99	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,050,864.99	100%	0	\$0.00		0	\$0.00
31416KC97		HSBC MORTGAGE CORPORATION (USA)	9	\$1,489,456.11	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,489,456.11	100%	0	\$0.00		0	\$0.00
31416KCH9		HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.88	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,000,797.88	100%	0	\$0.00		0	\$0.00
31416KCJ5		HSBC MORTGAGE CORPORATION (USA)	41	\$13,000,617.40	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,000,617.40	100%	0	\$0.00		0	\$0.00
31416KCK2		HSBC MORTGAGE CORPORATION (USA)	38	\$12,000,726.43	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$12,000,726.43	100%	0	\$0.00		0	\$0.00
31416KCL0		HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,827.60	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$10,000,827.60	100%	0	\$0.00		\$0.00
31416KCM8		HSBC MORTGAGE CORPORATION (USA)	40	\$10,999,832.54	100%	0	\$0.00	NA	\$0.00
Total			40	\$10,999,832.54	100%	0	\$0.00		\$0.00
31416KCN6		HSBC MORTGAGE CORPORATION (USA)	34	\$10,631,340.43	96.65%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$368,372.59	3.35%	0	\$0.00	NA	\$0.00
Total			35	\$10,999,713.02	100%	0	\$0.00		\$0.00
31416KCP1		HSBC MORTGAGE CORPORATION (USA)	19	\$1,927,200.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,927,200.00	100%	0	\$0.00		\$0.00
31416KCQ9		HSBC MORTGAGE CORPORATION (USA)	31	\$6,500,488.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,500,488.37	100%	0	\$0.00		\$0.00
31416KCR7		HSBC MORTGAGE CORPORATION (USA)	25	\$4,999,807.07	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,999,807.07	100%	0	\$0.00		\$0.00
31416KCS5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,740,473.99	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,740,473.99	100%	0	\$0.00		\$0.00
31416KCT3		HSBC MORTGAGE CORPORATION (USA)	26	\$2,845,504.40	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,845,504.40	100%	0	\$0.00		\$0.00
31416KCU0		HSBC MORTGAGE CORPORATION (USA)	23	\$3,383,118.21	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,383,118.21	100%	0	\$0.00		\$0.00
31416KCV8		HSBC MORTGAGE CORPORATION (USA)	18	\$2,485,202.46	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,485,202.46	100%	0	\$0.00		\$0.00
31416KCW6		HSBC MORTGAGE CORPORATION (USA)	11	\$1,629,603.94	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,629,603.94	100%	0	\$0.00		\$0.00
31416KCX4		HSBC MORTGAGE CORPORATION (USA)	38	\$10,500,850.00	100%	0	\$0.00	NA	\$0.00
Total			38	\$10,500,850.00	100%	0	\$0.00		\$0.00

31416KCY2		HSBC MORTGAGE CORPORATION (USA)	28	\$7,000,608.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,000,608.93	100%	0	\$0.00		0	\$0.00
31416KCZ9		HSBC MORTGAGE CORPORATION (USA)	83	\$15,001,003.64	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,003.64	100%	0	\$0.00		0	\$0.00
31416KDA3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,276,684.92	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,684.92	100%	0	\$0.00		0	\$0.00
31416KDB1		HSBC MORTGAGE CORPORATION (USA)	24	\$3,999,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,300.00	100%	0	\$0.00		0	\$0.00
31416KDC9		HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,322.12	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,322.12	100%	0	\$0.00		0	\$0.00
31416KDD7		HSBC MORTGAGE CORPORATION (USA)	51	\$12,959,015.53	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,959,015.53	100%	0	\$0.00		0	\$0.00
31416KDE5		HSBC MORTGAGE CORPORATION (USA)	10	\$5,310,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$5,310,200.00	100%	0	\$0.00		0	\$0.00
31416KDF2		HSBC MORTGAGE CORPORATION (USA)	9	\$1,026,812.46	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,026,812.46	100%	0	\$0.00		0	\$0.00
31416KDG0		HSBC MORTGAGE CORPORATION (USA)	5	\$1,023,019.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,019.00	100%	0	\$0.00		0	\$0.00
31416KDH8		HSBC MORTGAGE CORPORATION (USA)	11	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31416KDJ4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,036,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,036,250.00	100%	0	\$0.00		0	\$0.00
31416KDK1		HSBC MORTGAGE CORPORATION (USA)	35	\$6,452,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,452,950.00	100%	0	\$0.00		0	\$0.00

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31416KH68	Unavailable	330	\$86,222,171.80	100%	0	\$0.00	NA	\$0.00
Total		330	\$86,222,171.80	100%	0	\$0.00		\$0.00
31416KH76	Unavailable	978	\$257,421,737.32	100%	0	\$0.00	NA	\$0.00
Total		978	\$257,421,737.32	100%	0	\$0.00		\$0.00
31416KH84	Unavailable	26	\$1,745,399.78	100%	0	\$0.00	NA	\$0.00
Total		26	\$1,745,399.78	100%	0	\$0.00		\$0.00
31416KH92	Unavailable	18	\$1,763,453.07	100%	0	\$0.00	NA	\$0.00
Total		18	\$1,763,453.07	100%	0	\$0.00		\$0.00
31416KJA7	Unavailable	30	\$3,823,186.52	100%	0	\$0.00	NA	\$0.00
Total		30	\$3,823,186.52	100%	0	\$0.00		\$0.00
31416KJB5	Unavailable	217	\$59,120,008.91	100%	0	\$0.00	NA	\$0.00
Total		217	\$59,120,008.91	100%	0	\$0.00		\$0.00
31416KJD1	Unavailable	122	\$25,271,102.83	100%	0	\$0.00	NA	\$0.00
Total		122	\$25,271,102.83	100%	0	\$0.00		\$0.00
31416KJE9	Unavailable	46	\$8,687,368.14	100%	0	\$0.00	NA	\$0.00
Total		46	\$8,687,368.14	100%	0	\$0.00		\$0.00
31416KJF6	Unavailable	68	\$17,340,325.00	100%	0	\$0.00	NA	\$0.00
Total		68	\$17,340,325.00	100%	0	\$0.00		\$0.00
31416KJG4	Unavailable	111	\$32,278,576.99	100%	0	\$0.00	NA	\$0.00
Total		111	\$32,278,576.99	100%	0	\$0.00		\$0.00
31416KJH2	Unavailable	29	\$6,849,705.03	100%	0	\$0.00	NA	\$0.00
Total		29	\$6,849,705.03	100%	0	\$0.00		\$0.00
31416KJJ8	Unavailable	9	\$1,753,425.00	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,753,425.00	100%	0	\$0.00		\$0.00
31416KN20	WACHOVIA MORTGAGE, FSB	6	\$1,065,285.22	100%	0	\$0.00	NA	\$0.00
Total		6	\$1,065,285.22	100%	0	\$0.00		\$0.00
31416KN38	WACHOVIA MORTGAGE, FSB	132	\$8,738,091.46	100%	0	\$0.00	NA	\$0.00
Total		132	\$8,738,091.46	100%	0	\$0.00		\$0.00
31416KN46		698	\$134,734,941.27	100%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE, FSB								
Total			698	\$134,734,941.27	100%	0	\$0.00		0	\$0.00
31416KN53		WACHOVIA MORTGAGE, FSB	32	\$2,006,665.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,006,665.58	100%	0	\$0.00		0	\$0.00
31416KN61		WACHOVIA MORTGAGE, FSB	30	\$3,042,097.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,042,097.87	100%	0	\$0.00		0	\$0.00
31416KN79		WACHOVIA MORTGAGE, FSB	115	\$22,615,398.83	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,615,398.83	100%	0	\$0.00		0	\$0.00
31416KN87		WACHOVIA MORTGAGE, FSB	22	\$3,332,320.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,332,320.69	100%	0	\$0.00		0	\$0.00
31416KN95		WACHOVIA MORTGAGE, FSB	11	\$1,607,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,607,400.00	100%	0	\$0.00		0	\$0.00
31416KNN4		WACHOVIA MORTGAGE, FSB	12	\$1,614,448.19	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,614,448.19	100%	0	\$0.00		0	\$0.00
31416KNP9		WACHOVIA MORTGAGE, FSB	31	\$4,469,668.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,469,668.91	100%	0	\$0.00		0	\$0.00
31416KNQ7		WACHOVIA MORTGAGE, FSB	1,556	\$362,564,447.82	100%	0	\$0.00	NA	0	\$0.00
Total			1,556	\$362,564,447.82	100%	0	\$0.00		0	\$0.00
31416KNR5		WACHOVIA MORTGAGE, FSB	61	\$4,016,561.31	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,016,561.31	100%	0	\$0.00		0	\$0.00
31416KNS3		WACHOVIA MORTGAGE, FSB	64	\$6,340,425.84	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,340,425.84	100%	0	\$0.00		0	\$0.00
31416KNT1		WACHOVIA MORTGAGE, FSB	1,212	\$333,171,787.74	100%	0	\$0.00	NA	0	\$0.00
Total			1,212	\$333,171,787.74	100%	0	\$0.00		0	\$0.00

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31416KNU8	WACHOVIA MORTGAGE, FSB	51	\$3,334,838.56	100%	0	\$0.00	NA	\$0.00
Total		51	\$3,334,838.56	100%	0	\$0.00		\$0.00
31416KNV6	WACHOVIA MORTGAGE, FSB	37	\$3,666,142.47	100%	0	\$0.00	NA	\$0.00
Total		37	\$3,666,142.47	100%	0	\$0.00		\$0.00
31416KNW4	WACHOVIA MORTGAGE, FSB	45	\$5,885,153.43	100%	0	\$0.00	NA	\$0.00
Total		45	\$5,885,153.43	100%	0	\$0.00		\$0.00
31416KNX2	WACHOVIA MORTGAGE, FSB	19	\$3,051,975.94	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,051,975.94	100%	0	\$0.00		\$0.00
31416KNY0	WACHOVIA MORTGAGE, FSB	147	\$47,149,317.11	98.71%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$613,924.21	1.29%	0	\$0.00	NA	\$0.00
Total		149	\$47,763,241.32	100%	0	\$0.00		\$0.00
31416KNZ7	WACHOVIA MORTGAGE, FSB	17	\$2,703,895.81	100%	0	\$0.00	NA	\$0.00
Total		17	\$2,703,895.81	100%	0	\$0.00		\$0.00
31416KPA0	WACHOVIA MORTGAGE, FSB	480	\$113,568,983.52	100%	0	\$0.00	NA	\$0.00
Total		480	\$113,568,983.52	100%	0	\$0.00		\$0.00
31416KPB8	WACHOVIA MORTGAGE, FSB	588	\$137,482,780.65	100%	0	\$0.00	NA	\$0.00
Total		588	\$137,482,780.65	100%	0	\$0.00		\$0.00
31416KPC6	WACHOVIA MORTGAGE, FSB	74	\$13,986,731.00	100%	0	\$0.00	NA	\$0.00
Total		74	\$13,986,731.00	100%	0	\$0.00		\$0.00
31416KPD4	WACHOVIA MORTGAGE, FSB	7	\$1,288,763.95	100%	0	\$0.00	NA	\$0.00
Total		7	\$1,288,763.95	100%	0	\$0.00		\$0.00
31416KS41	GMAC MORTGAGE, LLC	13	\$1,152,353.40	100%	0	\$0.00	NA	\$0.00
Total		13	\$1,152,353.40	100%	0	\$0.00		\$0.00
31416KSC3	Unavailable	31	\$8,217,017.47	100%	0	\$0.00	NA	\$0.00

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Total			31	\$8,217,017.47	100%	0	\$0.00		\$0.00
31416KT24		GMAC MORTGAGE, LLC	21	\$4,445,992.01	9.3%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$43,337,244.42	90.7%	0	\$0.00	NA	\$0.00
Total			179	\$47,783,236.43	100%	0	\$0.00		\$0.00
31416KT32		Unavailable	41	\$8,584,041.60	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,584,041.60	100%	0	\$0.00		\$0.00
31416KT40		GMAC MORTGAGE, LLC	9	\$1,518,300.00	23.37%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,979,422.05	76.63%	0	\$0.00	NA	\$0.00
Total			40	\$6,497,722.05	100%	0	\$0.00		\$0.00
31416KT57		GMAC MORTGAGE, LLC	66	\$15,237,818.05	39.71%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$23,137,619.44	60.29%	0	\$0.00	NA	\$0.00
Total			157	\$38,375,437.49	100%	0	\$0.00		\$0.00
31416KT65		GMAC MORTGAGE, LLC	6	\$1,309,100.00	6.37%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$19,246,976.40	93.63%	0	\$0.00	NA	\$0.00
Total			79	\$20,556,076.40	100%	0	\$0.00		\$0.00
31416KT73		GMAC MORTGAGE, LLC	18	\$4,111,200.00	10.72%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$34,243,602.60	89.28%	0	\$0.00	NA	\$0.00
Total			143	\$38,354,802.60	100%	0	\$0.00		\$0.00
31416KT81		GMAC MORTGAGE, LLC	13	\$1,347,244.47	25.53%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,929,173.47	74.47%	0	\$0.00	NA	\$0.00
Total			39	\$5,276,417.94	100%	0	\$0.00		\$0.00
31416KT99		GMAC MORTGAGE, LLC	64	\$14,574,643.93	59.44%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,943,721.45	40.56%	0	\$0.00	NA	\$0.00
Total			105	\$24,518,365.38	100%	0	\$0.00		\$0.00
31416KTA6		GMAC MORTGAGE, LLC	5	\$1,106,327.06	15.64%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,966,078.30	84.36%	0	\$0.00	NA	\$0.00
Total			36	\$7,072,405.36	100%	0	\$0.00		\$0.00
31416KTF5			19	\$2,356,900.00	64.74%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE, LLC								
		Unavailable	4	\$1,283,886.34	35.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,640,786.34	100%	0	\$0.00		0	\$0.00
31416KTH1		GMAC MORTGAGE, LLC	8	\$519,258.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,879,347.47	78.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,398,605.47	100%	0	\$0.00		0	\$0.00
31416KTJ7		GMAC MORTGAGE, LLC	13	\$1,304,556.17	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,487,827.66	65.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,792,383.83	100%	0	\$0.00		0	\$0.00
31416KTK4		GMAC MORTGAGE, LLC	41	\$5,354,549.46	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,110,816.27	69.34%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,465,365.73	100%	0	\$0.00		0	\$0.00
31416KTL2		GMAC MORTGAGE, LLC	18	\$4,074,343.47	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$45,870,700.68	91.84%	0	\$0.00	NA	0	\$0.00
Total			185	\$49,945,044.15	100%	0	\$0.00		0	\$0.00
31416KTM0		GMAC MORTGAGE, LLC	8	\$520,917.65	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,337,959.44	81.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,858,877.09	100%	0	\$0.00		0	\$0.00
31416KTN8		GMAC MORTGAGE, LLC	7	\$697,777.78	23.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,330,808.58	76.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,028,586.36	100%	0	\$0.00		0	\$0.00
31416KTP3		GMAC MORTGAGE, LLC	6	\$737,160.99	12.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,334,312.86	87.86%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,071,473.85	100%	0	\$0.00		0	\$0.00
31416KTQ1		GMAC MORTGAGE, LLC	9	\$2,265,683.38	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$29,808,905.10	92.94%	0	\$0.00	NA	0	\$0.00
Total			123	\$32,074,588.48	100%	0	\$0.00		0	\$0.00
31416KTR9		GMAC MORTGAGE,	5	\$347,000.00	11.14%	0	\$0.00	NA	0	\$0.00

		LLC								
		Unavailable	20	\$2,767,329.92	88.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,114,329.92	100%	0	\$0.00		0	\$0.00
31416KTS7		GMAC MORTGAGE, LLC	33	\$5,644,035.00	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$43,521,489.47	88.52%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,165,524.47	100%	0	\$0.00		0	\$0.00
31416KTT5		GMAC MORTGAGE, LLC	16	\$3,181,900.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,463,065.49	80.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,644,965.49	100%	0	\$0.00		0	\$0.00
31416KTU2		GMAC MORTGAGE, LLC	2	\$372,830.61	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,507,310.92	90.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,880,141.53	100%	0	\$0.00		0	\$0.00
31416KTV0		GMAC MORTGAGE, LLC	102	\$24,936,377.13	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$24,988,499.79	50.05%	0	\$0.00	NA	0	\$0.00
Total			195	\$49,924,876.92	100%	0	\$0.00		0	\$0.00
31416KTW8		GMAC MORTGAGE, LLC	18	\$3,924,050.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$24,607,727.82	86.25%	0	\$0.00	NA	0	\$0.00
Total			104	\$28,531,777.82	100%	0	\$0.00		0	\$0.00
31416KTX6		GMAC MORTGAGE, LLC	2	\$311,000.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,640,607.58	84.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,951,607.58	100%	0	\$0.00		0	\$0.00
31416KTY4		GMAC MORTGAGE, LLC	88	\$20,464,391.75	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$21,462,664.88	51.19%	0	\$0.00	NA	0	\$0.00
Total			172	\$41,927,056.63	100%	0	\$0.00		0	\$0.00
31416KTZ1		GMAC MORTGAGE, LLC	26	\$6,773,463.22	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$43,141,822.76	86.43%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,915,285.98	100%	0	\$0.00		0	\$0.00
31416KU22		GMAC MORTGAGE, LLC	5	\$757,794.60	9.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$7,032,037.62	90.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,789,832.22	100%	0	\$0.00		0	\$0.00
31416KU30		GMAC MORTGAGE, LLC	66	\$17,522,726.29	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$27,326,249.58	60.93%	0	\$0.00	NA	0	\$0.00
Total			173	\$44,848,975.87	100%	0	\$0.00		0	\$0.00
31416KU55		GMAC MORTGAGE, LLC	8	\$1,693,300.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$45,309,452.09	96.4%	0	\$0.00	NA	0	\$0.00
Total			179	\$47,002,752.09	100%	0	\$0.00		0	\$0.00
31416KU63		GMAC MORTGAGE, LLC	6	\$1,255,400.00	7.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,721,766.29	92.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,977,166.29	100%	0	\$0.00		0	\$0.00
31416KU71		GMAC MORTGAGE, LLC	26	\$6,954,700.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,451,963.95	67.51%	0	\$0.00	NA	0	\$0.00
Total			79	\$21,406,663.95	100%	0	\$0.00		0	\$0.00
31416KU89		GMAC MORTGAGE, LLC	19	\$3,424,575.00	7.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$44,041,626.22	92.79%	0	\$0.00	NA	0	\$0.00
Total			188	\$47,466,201.22	100%	0	\$0.00		0	\$0.00
31416KU97		GMAC MORTGAGE, LLC	3	\$400,600.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,155,960.40	97.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,556,560.40	100%	0	\$0.00		0	\$0.00
31416KUA4		GMAC MORTGAGE, LLC	18	\$4,265,900.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$34,178,551.19	88.9%	0	\$0.00	NA	0	\$0.00
Total			144	\$38,444,451.19	100%	0	\$0.00		0	\$0.00
31416KUB2		GMAC MORTGAGE, LLC	21	\$3,130,247.88	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,897,719.36	79.17%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,027,967.24	100%	0	\$0.00		0	\$0.00
31416KUC0		GMAC MORTGAGE, LLC	33	\$6,196,879.81	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$42,181,635.80	87.19%	0	\$0.00	NA	0	\$0.00

Total			187	\$48,378,515.61	100%	0	\$0.00		0	\$0.00
31416KUD8		GMAC MORTGAGE, LLC	119	\$30,629,005.16	62.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,136,194.30	37.19%	0	\$0.00	NA	0	\$0.00
Total			184	\$48,765,199.46	100%	0	\$0.00		0	\$0.00
31416KUE6		Unavailable	193	\$42,169,042.78	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,169,042.78	100%	0	\$0.00		0	\$0.00
31416KUF3		GMAC MORTGAGE, LLC	37	\$5,468,861.81	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,666,349.04	72.84%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,135,210.85	100%	0	\$0.00		0	\$0.00
31416KUG1		GMAC MORTGAGE, LLC	26	\$3,274,700.00	77.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,929.97	22.6%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,230,629.97	100%	0	\$0.00		0	\$0.00
31416KUH9		GMAC MORTGAGE, LLC	21	\$3,351,465.64	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,883,280.07	88.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,234,745.71	100%	0	\$0.00		0	\$0.00
31416KUJ5		GMAC MORTGAGE, LLC	126	\$34,176,723.00	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,837,012.84	25.72%	0	\$0.00	NA	0	\$0.00
Total			171	\$46,013,735.84	100%	0	\$0.00		0	\$0.00
31416KUK2		GMAC MORTGAGE, LLC	47	\$8,898,959.22	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$41,062,800.79	82.19%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,961,760.01	100%	0	\$0.00		0	\$0.00
31416KULO		GMAC MORTGAGE, LLC	22	\$2,568,830.98	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,284,214.93	84.76%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,853,045.91	100%	0	\$0.00		0	\$0.00
31416KUM8		GMAC MORTGAGE, LLC	59	\$10,978,304.85	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,006,296.97	78.04%	0	\$0.00	NA	0	\$0.00
Total			208	\$49,984,601.82	100%	0	\$0.00		0	\$0.00
31416KUN6		Unavailable	64	\$14,636,178.92	100%	0	\$0.00	NA	0	\$0.00

Total			64	\$14,636,178.92	100%	0	\$0.00		0	\$0.00
31416KUP1		GMAC MORTGAGE, LLC	95	\$25,662,713.21	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,721,309.37	20.76%	0	\$0.00	NA	0	\$0.00
Total			116	\$32,384,022.58	100%	0	\$0.00		0	\$0.00
31416KUS5		GMAC MORTGAGE, LLC	44	\$10,800,500.00	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$38,368,948.23	78.03%	0	\$0.00	NA	0	\$0.00
Total			196	\$49,169,448.23	100%	0	\$0.00		0	\$0.00
31416KUT3		GMAC MORTGAGE, LLC	96	\$26,320,859.17	52.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$23,610,631.11	47.29%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,931,490.28	100%	0	\$0.00		0	\$0.00
31416KUU0		GMAC MORTGAGE, LLC	45	\$7,364,884.29	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$42,624,324.16	85.27%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,989,208.45	100%	0	\$0.00		0	\$0.00
31416KUV8		GMAC MORTGAGE, LLC	3	\$183,500.00	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$902,655.95	83.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,086,155.95	100%	0	\$0.00		0	\$0.00
31416KUW6		GMAC MORTGAGE, LLC	14	\$3,821,200.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$46,171,533.22	92.36%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,992,733.22	100%	0	\$0.00		0	\$0.00
31416KUX4		GMAC MORTGAGE, LLC	16	\$3,793,401.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$46,202,331.97	92.41%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,995,732.97	100%	0	\$0.00		0	\$0.00
31416KUY2		GMAC MORTGAGE, LLC	7	\$1,307,670.00	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$48,653,318.41	97.38%	0	\$0.00	NA	0	\$0.00
Total			193	\$49,960,988.41	100%	0	\$0.00		0	\$0.00
31416KUZ9		GMAC MORTGAGE, LLC	11	\$1,330,860.69	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$700,462.07	34.48%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,031,322.76	100%	0	\$0.00		0	\$0.00

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31416KVA3	GMAC MORTGAGE, LLC	14	\$2,669,900.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$42,310,378.52	94.06%	0	\$0.00	NA	0	\$0.00
Total		183	\$44,980,278.52	100%	0	\$0.00		0	\$0.00
31416KVB1	GMAC MORTGAGE, LLC	21	\$3,964,175.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$40,912,060.08	91.17%	0	\$0.00	NA	0	\$0.00
Total		174	\$44,876,235.08	100%	0	\$0.00		0	\$0.00
31416KVC9	GMAC MORTGAGE, LLC	15	\$2,905,000.00	6.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$44,364,530.78	93.85%	0	\$0.00	NA	0	\$0.00
Total		192	\$47,269,530.78	100%	0	\$0.00		0	\$0.00
31416KVD7	GMAC MORTGAGE, LLC	7	\$1,502,100.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$42,214,649.31	96.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$43,716,749.31	100%	0	\$0.00		0	\$0.00
31416KVE5	GMAC MORTGAGE, LLC	21	\$3,384,945.00	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$38,797,882.63	91.98%	0	\$0.00	NA	0	\$0.00
Total		229	\$42,182,827.63	100%	0	\$0.00		0	\$0.00
31416KVF2	GMAC MORTGAGE, LLC	4	\$346,800.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,090,407.91	94.61%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,437,207.91	100%	0	\$0.00		0	\$0.00
31416KW38	Unavailable	13	\$3,183,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,183,000.00	100%	0	\$0.00		0	\$0.00
31416KW53	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,196,450.00	96.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,287,450.00	100%	0	\$0.00		0	\$0.00
31416KW61	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,418.03	13.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,281,324.30	86.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,473,742.33	100%	0	\$0.00		0	\$0.00

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31416KW79		Unavailable	11	\$1,449,061.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,449,061.90	100%	0	\$0.00		0	\$0.00
31416KY51		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$8,114,830.12	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,315	\$378,586,798.73	97.9%	0	\$0.00	NA	0	\$0.00
Total			1,347	\$386,701,628.85	100%	0	\$0.00		0	\$0.00
31416KY77		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,183,958.03	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$94,025,671.10	92.9%	0	\$0.00	NA	0	\$0.00
Total			371	\$101,209,629.13	100%	0	\$0.00		0	\$0.00
31416KY85		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,312,067.32	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$50,868,364.59	95.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$53,180,431.91	100%	0	\$0.00		0	\$0.00
31416KY93		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,978,717.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$39,760,358.14	95.26%	0	\$0.00	NA	0	\$0.00
Total			157	\$41,739,075.14	100%	0	\$0.00		0	\$0.00
31416KZA9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$889,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$28,869,192.70	97.01%	0	\$0.00	NA	0	\$0.00
Total			101	\$29,758,192.70	100%	0	\$0.00		0	\$0.00
31416KZB7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,104,000.00	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$23,207,330.55	91.69%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,311,330.55	100%	0	\$0.00		0	\$0.00
31416KZE1		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$513,610.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,044,202.77	79.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,557,812.77	100%	0	\$0.00		0	\$0.00
31416KZF8		FLAGSTAR CAPITAL MARKETS	7	\$701,710.00	19.24%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	30	\$2,946,333.46	80.76%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,648,043.46	100%	0	\$0.00		0	\$0.00
31416KZG6		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,315,532.37	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,452,149.18	81.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,767,681.55	100%	0	\$0.00		0	\$0.00
31416KZH4		Unavailable	28	\$7,357,497.74	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,357,497.74	100%	0	\$0.00		0	\$0.00
31416KZJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$83,000.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,503,356.66	94.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,586,356.66	100%	0	\$0.00		0	\$0.00
31416KZK7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,500.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,792,497.97	90.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,981,997.97	100%	0	\$0.00		0	\$0.00
31416KZL5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$731,352.54	24.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,249,786.74	75.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,981,139.28	100%	0	\$0.00		0	\$0.00
31416KZM3		Unavailable	6	\$1,361,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,361,150.00	100%	0	\$0.00		0	\$0.00
31416KZN1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,071,347.00	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$40,003,414.65	97.39%	0	\$0.00	NA	0	\$0.00
Total			148	\$41,074,761.65	100%	0	\$0.00		0	\$0.00
31416KZP6		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$5,826,912.26	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,359	\$326,090,894.89	98.24%	0	\$0.00	NA	0	\$0.00
Total			1,386	\$331,917,807.15	100%	0	\$0.00		0	\$0.00
31416KZQ4			25	\$3,151,571.07	6.19%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	248	\$47,785,622.15	93.81%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,937,193.22	100%	0	\$0.00		0	\$0.00
31416KZR2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,000.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$917,140.00	85.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,075,140.00	100%	0	\$0.00		0	\$0.00
31416KZS0		Unavailable	23	\$2,245,601.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,245,601.71	100%	0	\$0.00		0	\$0.00
31416L2A3		BANK OF AMERICA, N.A.	627	\$43,295,937.87	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$21,781,452.45	33.47%	0	\$0.00	NA	0	\$0.00
Total			929	\$65,077,390.32	100%	0	\$0.00		0	\$0.00
31416L2B1		BANK OF AMERICA, N.A.	978	\$96,745,866.27	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$59,462,880.70	38.07%	0	\$0.00	NA	0	\$0.00
Total			1,578	\$156,208,746.97	100%	0	\$0.00		0	\$0.00
31416L2C9		BANK OF AMERICA, N.A.	14	\$1,849,621.86	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,837,357.37	67.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,686,979.23	100%	0	\$0.00		0	\$0.00
31416L2D7		BANK OF AMERICA, N.A.	12	\$1,097,724.14	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,259,295.79	67.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,357,019.93	100%	0	\$0.00		0	\$0.00
31416L2F2		BANK OF AMERICA, N.A.	10	\$629,252.55	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$483,975.62	43.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,113,228.17	100%	0	\$0.00		0	\$0.00
31416L2G0		BANK OF AMERICA, N.A.	11	\$1,385,352.03	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$811,581.56	36.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,196,933.59	100%	0	\$0.00		0	\$0.00
31416L2H8		BANK OF AMERICA, N.A.	49	\$2,542,178.77	69.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,091,190.44	30.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,633,369.21	100%	0	\$0.00		0	\$0.00
31416L2J4		BANK OF AMERICA, N.A.	16	\$1,568,414.99	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,065,793.70	40.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,634,208.69	100%	0	\$0.00		0	\$0.00
31416L2K1		BANK OF AMERICA, N.A.	11	\$1,666,353.68	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,431,403.33	59.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,097,757.01	100%	0	\$0.00		0	\$0.00
31416L2L9		BANK OF AMERICA, N.A.	104	\$16,900,894.56	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$55,983,023.65	76.81%	0	\$0.00	NA	0	\$0.00
Total			448	\$72,883,918.21	100%	0	\$0.00		0	\$0.00
31416L2M7		BANK OF AMERICA, N.A.	8	\$1,288,754.91	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,939,864.99	60.08%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,228,619.90	100%	0	\$0.00		0	\$0.00
31416L2P0		BANK OF AMERICA, N.A.	82	\$5,299,634.48	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,308,788.63	38.44%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,608,423.11	100%	0	\$0.00		0	\$0.00
31416L2Q8		BANK OF AMERICA, N.A.	84	\$11,126,008.42	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,484,418.27	54.79%	0	\$0.00	NA	0	\$0.00
Total			186	\$24,610,426.69	100%	0	\$0.00		0	\$0.00
31416L2R6		BANK OF AMERICA, N.A.	52	\$5,106,235.04	46.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,866,214.73	53.46%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,972,449.77	100%	0	\$0.00		0	\$0.00
31416L2S4		BANK OF AMERICA, N.A.	28	\$1,711,308.87	49.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,760,254.60	50.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,471,563.47	100%	0	\$0.00		0	\$0.00
31416L2T2		BANK OF AMERICA, N.A.	434	\$102,910,745.93	60.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$68,433,198.19	39.94%	0	\$0.00	NA	0	\$0.00

Total			685	\$171,343,944.12	100%	0	\$0.00		0	\$0.00
31416L2U9	BANK OF AMERICA, N.A.		1,171	\$299,608,780.52	43.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,532	\$396,077,339.72	56.93%	0	\$0.00	NA	0	\$0.00
Total			2,703	\$695,686,120.24	100%	0	\$0.00		0	\$0.00
31416L2V7	BANK OF AMERICA, N.A.		81	\$25,078,280.73	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		257	\$77,483,382.83	75.55%	0	\$0.00	NA	0	\$0.00
Total			338	\$102,561,663.56	100%	0	\$0.00		0	\$0.00
31416L2W5	BANK OF AMERICA, N.A.		4	\$917,450.00	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$589,687.23	39.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,507,137.23	100%	0	\$0.00		0	\$0.00
31416L2Y1	BANK OF AMERICA, N.A.		8	\$778,100.00	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$721,506.60	48.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,606.60	100%	0	\$0.00		0	\$0.00
31416L2Z8	BANK OF AMERICA, N.A.		12	\$1,507,816.38	51.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,434,153.11	48.75%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,941,969.49	100%	0	\$0.00		0	\$0.00
31416L3A2	BANK OF AMERICA, N.A.		9	\$2,008,165.58	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$570,000.00	22.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,578,165.58	100%	0	\$0.00		0	\$0.00
31416L3B0	BANK OF AMERICA, N.A.		44	\$11,745,773.66	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$18,364,311.61	60.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$30,110,085.27	100%	0	\$0.00		0	\$0.00
31416L3L8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		16	\$4,428,958.43	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$7,029,489.32	61.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,458,447.75	100%	0	\$0.00		0	\$0.00
31416L3M6	DRAPER AND KRAMER MORTGAGE CORP.		15	\$3,352,124.31	61.15%	0	\$0.00	NA	0	\$0.00

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	D/B/A 1ST ADVANTAGE MORTGAGE								
	Unavailable	9	\$2,129,300.00	38.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,481,424.31	100%	0	\$0.00		0	\$0.00
31416L3S3	GMAC BANK	5	\$1,000,535.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,535.11	100%	0	\$0.00		0	\$0.00
31416L4G8	GMAC BANK	6	\$1,003,964.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,964.25	100%	0	\$0.00		0	\$0.00
31416L4L7	GMAC BANK	6	\$1,003,553.33	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,003,553.33	100%	0	\$0.00		0	\$0.00
31416L5A0	GMAC BANK	7	\$2,005,017.12	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,005,017.12	100%	0	\$0.00		0	\$0.00
31416L5B8	GMAC BANK	4	\$1,003,132.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,003,132.83	100%	0	\$0.00		0	\$0.00
31416L5C6	GMAC BANK	5	\$1,010,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,010,448.00	100%	0	\$0.00		0	\$0.00
31416L5D4	GMAC BANK	4	\$1,004,240.24	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,004,240.24	100%	0	\$0.00		0	\$0.00
31416L5V4	ALLY BANK	11	\$2,338,783.59	52.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,126,406.92	47.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,465,190.51	100%	0	\$0.00		0	\$0.00
31416L5X0	FIRST PLACE BANK	5	\$864,200.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$864,200.70	100%	0	\$0.00		0	\$0.00
31416L5Y8	FIRST PLACE BANK	14	\$2,733,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,733,978.00	100%	0	\$0.00		0	\$0.00
31416L6C5	Unavailable	10	\$1,918,046.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,918,046.12	100%	0	\$0.00		0	\$0.00
31416L6D3	Unavailable	242	\$62,400,678.60	100%	0	\$0.00	NA	0	\$0.00
Total		242	\$62,400,678.60	100%	0	\$0.00		0	\$0.00
31416L6E1	Unavailable	165	\$41,108,782.58	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$41,108,782.58	100%	0	\$0.00		0	\$0.00

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31416L6F8		GMAC BANK	36	\$9,947,630.34	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,947,630.34	100%	0	\$0.00		0	\$0.00
31416L6G6		Unavailable	48	\$9,946,147.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,946,147.08	100%	0	\$0.00		0	\$0.00
31416L6H4		Unavailable	12	\$1,843,290.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,843,290.33	100%	0	\$0.00		0	\$0.00
31416LAK2		GUILD MORTGAGE COMPANY	33	\$7,268,100.47	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,231,500.00	14.49%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,499,600.47	100%	0	\$0.00		0	\$0.00
31416LAL0		GUILD MORTGAGE COMPANY	18	\$3,618,941.00	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,881,372.17	34.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,500,313.17	100%	0	\$0.00		0	\$0.00
31416LAM8		GUILD MORTGAGE COMPANY	18	\$3,580,937.75	71.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,418,825.00	28.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,762.75	100%	0	\$0.00		0	\$0.00
31416LAN6		GUILD MORTGAGE COMPANY	12	\$2,954,000.00	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,546,300.00	34.36%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,500,300.00	100%	0	\$0.00		0	\$0.00
31416LAP1		GUILD MORTGAGE COMPANY	13	\$1,991,997.39	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,007,826.84	33.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,824.23	100%	0	\$0.00		0	\$0.00
31416LAQ9		GUILD MORTGAGE COMPANY	14	\$3,153,800.00	88.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$396,830.00	11.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,550,630.00	100%	0	\$0.00		0	\$0.00
31416LAR7		GUILD MORTGAGE COMPANY	12	\$2,439,998.00	92.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,000.00	7.22%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,629,998.00	100%	0	\$0.00		0	\$0.00
31416LEC6		Unavailable	3	\$223,283.86	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$223,283.86	100%	0	\$0.00		0	\$0.00

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31416LEE2	Unavailable	2	\$102,116.22	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$102,116.22	100%	0	\$0.00		0	\$0.00
31416LEJ1	Unavailable	1	\$40,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,000.00	100%	0	\$0.00		0	\$0.00
31416LEN2	Unavailable	1	\$70,639.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,639.13	100%	0	\$0.00		0	\$0.00
31416LEP7	Unavailable	2	\$127,925.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$127,925.82	100%	0	\$0.00		0	\$0.00
31416LEQ5	Unavailable	1	\$114,288.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,288.58	100%	0	\$0.00		0	\$0.00
31416LES1	Unavailable	1	\$98,524.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,524.20	100%	0	\$0.00		0	\$0.00
31416LET9	Unavailable	5	\$294,411.91	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$294,411.91	100%	0	\$0.00		0	\$0.00
31416LEU6	Unavailable	1	\$46,321.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$46,321.37	100%	0	\$0.00		0	\$0.00
31416LF68	BANK OF AMERICA, N.A.	251	\$72,270,083.48	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$72,270,083.48	100%	0	\$0.00		0	\$0.00
31416LF76	BANK OF AMERICA, N.A.	516	\$174,066,713.61	100%	0	\$0.00	NA	0	\$0.00
Total		516	\$174,066,713.61	100%	0	\$0.00		0	\$0.00
31416LF84	BANK OF AMERICA, N.A.	138	\$34,381,546.98	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$34,381,546.98	100%	0	\$0.00		0	\$0.00
31416LF92	BANK OF AMERICA, N.A.	17	\$4,191,068.39	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,191,068.39	100%	0	\$0.00		0	\$0.00
31416LG26	BANK OF AMERICA, N.A.	80	\$29,057,876.69	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$29,057,876.69	100%	0	\$0.00		0	\$0.00
31416LG34		11	\$2,846,804.02	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			11	\$2,846,804.02	100%	0	\$0.00		0	\$0.00
31416LG42		BANK OF AMERICA, N.A.	19	\$3,185,261.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,185,261.00	100%	0	\$0.00		0	\$0.00
31416LG59		BANK OF AMERICA, N.A.	672	\$132,300,462.21	100%	0	\$0.00	NA	0	\$0.00
Total			672	\$132,300,462.21	100%	0	\$0.00		0	\$0.00
31416LG67		BANK OF AMERICA, N.A.	264	\$69,414,195.25	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$69,414,195.25	100%	0	\$0.00		0	\$0.00
31416LG75		BANK OF AMERICA, N.A.	15	\$2,278,245.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,278,245.57	100%	0	\$0.00		0	\$0.00
31416LG83		BANK OF AMERICA, N.A.	138	\$8,842,279.95	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,842,279.95	100%	0	\$0.00		0	\$0.00
31416LG91		BANK OF AMERICA, N.A.	107	\$14,036,192.94	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,036,192.94	100%	0	\$0.00		0	\$0.00
31416LGA8		BANK OF AMERICA, N.A.	339	\$22,579,844.13	100%	0	\$0.00	NA	0	\$0.00
Total			339	\$22,579,844.13	100%	0	\$0.00		0	\$0.00
31416LGB6		BANK OF AMERICA, N.A.	156	\$9,732,241.06	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$9,732,241.06	100%	0	\$0.00		0	\$0.00
31416LGC4		BANK OF AMERICA, N.A.	129	\$12,814,799.74	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,814,799.74	100%	0	\$0.00		0	\$0.00
31416LGD2		BANK OF AMERICA, N.A.	10	\$1,260,278.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,260,278.49	100%	0	\$0.00		0	\$0.00
31416LGE0		BANK OF AMERICA, N.A.	26	\$1,669,636.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,669,636.28	100%	0	\$0.00		0	\$0.00

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31416LGF7	BANK OF AMERICA, N.A.	12	\$1,200,887.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,200,887.91	100%	0	\$0.00		0	\$0.00
31416LGG5	BANK OF AMERICA, N.A.	10	\$1,220,357.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,220,357.32	100%	0	\$0.00		0	\$0.00
31416LGH3	BANK OF AMERICA, N.A.	47	\$2,561,868.58	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,561,868.58	100%	0	\$0.00		0	\$0.00
31416LGJ9	BANK OF AMERICA, N.A.	11	\$1,057,054.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,054.07	100%	0	\$0.00		0	\$0.00
31416LGL4	BANK OF AMERICA, N.A.	40	\$2,335,475.79	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,335,475.79	100%	0	\$0.00		0	\$0.00
31416LGM2	BANK OF AMERICA, N.A.	33	\$4,386,758.96	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,386,758.96	100%	0	\$0.00		0	\$0.00
31416LGN0	BANK OF AMERICA, N.A.	16	\$2,601,557.18	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,601,557.18	100%	0	\$0.00		0	\$0.00
31416LGP5	BANK OF AMERICA, N.A.	223	\$72,596,738.73	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$72,596,738.73	100%	0	\$0.00		0	\$0.00
31416LGQ3	BANK OF AMERICA, N.A.	702	\$172,320,784.96	100%	0	\$0.00	NA	0	\$0.00
Total		702	\$172,320,784.96	100%	0	\$0.00		0	\$0.00
31416LGR1	BANK OF AMERICA, N.A.	2,978	\$871,869,635.33	100%	0	\$0.00	NA	0	\$0.00
Total		2,978	\$871,869,635.33	100%	0	\$0.00		0	\$0.00
31416LGS9	BANK OF AMERICA, N.A.	10	\$2,239,858.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,239,858.80	100%	0	\$0.00		0	\$0.00
31416LGT7	BANK OF AMERICA, N.A.	35	\$7,196,973.33	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$7,196,973.33	100%	0	\$0.00		0	\$0.00
31416LGU4		BANK OF AMERICA, N.A.	1,324	\$254,199,008.91	100%	0	\$0.00	NA	0	\$0.00
Total			1,324	\$254,199,008.91	100%	0	\$0.00		0	\$0.00
31416LGV2		BANK OF AMERICA, N.A.	1,126	\$267,158,449.64	100%	0	\$0.00	NA	0	\$0.00
Total			1,126	\$267,158,449.64	100%	0	\$0.00		0	\$0.00
31416LGW0		BANK OF AMERICA, N.A.	39	\$11,217,886.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,217,886.00	100%	0	\$0.00		0	\$0.00
31416LGX8		BANK OF AMERICA, N.A.	142	\$18,921,091.22	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,921,091.22	100%	0	\$0.00		0	\$0.00
31416LGZ3		BANK OF AMERICA, N.A.	723	\$220,886,049.89	100%	0	\$0.00	NA	0	\$0.00
Total			723	\$220,886,049.89	100%	0	\$0.00		0	\$0.00
31416LH25		BANK OF AMERICA, N.A.	4	\$520,231.05	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,947.99	60.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,179.04	100%	0	\$0.00		0	\$0.00
31416LH33		BANK OF AMERICA, N.A.	30	\$5,160,135.53	90.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$536,000.00	9.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,696,135.53	100%	0	\$0.00		0	\$0.00
31416LH41		BANK OF AMERICA, N.A.	175	\$10,560,272.32	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,607,949.80	52.36%	0	\$0.00	NA	0	\$0.00
Total			348	\$22,168,222.12	100%	0	\$0.00		0	\$0.00
31416LH58		BANK OF AMERICA, N.A.	100	\$9,799,557.76	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,443,518.28	53.87%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,243,076.04	100%	0	\$0.00		0	\$0.00
31416LH66		BANK OF AMERICA, N.A.	77	\$9,904,595.29	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,691,550.56	49.46%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,596,145.85	100%	0	\$0.00		0	\$0.00

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31416LH74	BANK OF AMERICA, N.A.	24	\$5,508,747.35	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,118,671.38	56.37%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,627,418.73	100%	0	\$0.00		0	\$0.00
31416LH82	BANK OF AMERICA, N.A.	87	\$20,513,362.94	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,777,960.09	49.09%	0	\$0.00	NA	0	\$0.00
Total		171	\$40,291,323.03	100%	0	\$0.00		0	\$0.00
31416LH90	BANK OF AMERICA, N.A.	85	\$13,672,128.63	62.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,368,221.39	37.97%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,040,350.02	100%	0	\$0.00		0	\$0.00
31416LHA7	BANK OF AMERICA, N.A.	98	\$6,240,325.87	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,240,325.87	100%	0	\$0.00		0	\$0.00
31416LHB5	BANK OF AMERICA, N.A.	62	\$6,045,207.89	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,045,207.89	100%	0	\$0.00		0	\$0.00
31416LHD1	BANK OF AMERICA, N.A.	15	\$2,994,479.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,994,479.24	100%	0	\$0.00		0	\$0.00
31416LHE9	BANK OF AMERICA, N.A.	993	\$305,875,333.51	100%	0	\$0.00	NA	0	\$0.00
Total		993	\$305,875,333.51	100%	0	\$0.00		0	\$0.00
31416LHF6	BANK OF AMERICA, N.A.	324	\$85,874,027.05	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$47,642,135.65	35.68%	0	\$0.00	NA	0	\$0.00
Total		505	\$133,516,162.70	100%	0	\$0.00		0	\$0.00
31416LHG4	BANK OF AMERICA, N.A.	31	\$7,564,172.36	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$526,405.00	6.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,090,577.36	100%	0	\$0.00		0	\$0.00
31416LHH2	BANK OF AMERICA, N.A.	71	\$21,522,461.84	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,450,315.00	13.82%	0	\$0.00	NA	0	\$0.00
Total		82	\$24,972,776.84	100%	0	\$0.00		0	\$0.00

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31416LHK5	BANK OF AMERICA, N.A.	26	\$7,545,940.00	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,770,700.00	33.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,316,640.00	100%	0	\$0.00		0	\$0.00
31416LHL3	BANK OF AMERICA, N.A.	601	\$149,791,597.81	62.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$89,392,251.04	37.37%	0	\$0.00	NA	0	\$0.00
Total		925	\$239,183,848.85	100%	0	\$0.00		0	\$0.00
31416LHM1	BANK OF AMERICA, N.A.	780	\$214,711,706.70	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	858	\$227,562,096.34	51.45%	0	\$0.00	NA	0	\$0.00
Total		1,638	\$442,273,803.04	100%	0	\$0.00		0	\$0.00
31416LHN9	BANK OF AMERICA, N.A.	126	\$31,458,601.52	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$31,458,601.52	100%	0	\$0.00		0	\$0.00
31416LHP4	BANK OF AMERICA, N.A.	329	\$63,718,343.77	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$63,718,343.77	100%	0	\$0.00		0	\$0.00
31416LHQ2	BANK OF AMERICA, N.A.	495	\$65,401,517.07	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$65,401,517.07	100%	0	\$0.00		0	\$0.00
31416LHR0	BANK OF AMERICA, N.A.	598	\$59,201,562.38	100%	0	\$0.00	NA	0	\$0.00
Total		598	\$59,201,562.38	100%	0	\$0.00		0	\$0.00
31416LHS8	BANK OF AMERICA, N.A.	201	\$13,018,551.15	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$13,018,551.15	100%	0	\$0.00		0	\$0.00
31416LHT6	BANK OF AMERICA, N.A.	65	\$20,174,890.35	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$20,174,890.35	100%	0	\$0.00		0	\$0.00
31416LHU3	BANK OF AMERICA, N.A.	5	\$543,365.00	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,107.69	46.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,022,472.69	100%	0	\$0.00		0	\$0.00
31416LHV1	BANK OF AMERICA, N.A.	26	\$1,404,378.15	68.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$647,405.17	31.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,051,783.32	100%	0	\$0.00		0	\$0.00
31416LHW9		BANK OF AMERICA, N.A.	64	\$6,335,467.36	54.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,348,224.91	45.78%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,683,692.27	100%	0	\$0.00		0	\$0.00
31416LHX7		BANK OF AMERICA, N.A.	67	\$4,613,236.35	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,012,736.54	30.38%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,625,972.89	100%	0	\$0.00		0	\$0.00
31416LHY5		BANK OF AMERICA, N.A.	110	\$14,234,630.20	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,089,182.14	36.24%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,323,812.34	100%	0	\$0.00		0	\$0.00
31416LHZ2		BANK OF AMERICA, N.A.	182	\$12,126,640.04	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,390,203.33	21.85%	0	\$0.00	NA	0	\$0.00
Total			229	\$15,516,843.37	100%	0	\$0.00		0	\$0.00
31416LJ23		Unavailable	12	\$1,669,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,669,900.00	100%	0	\$0.00		0	\$0.00
31416LJ31		Unavailable	13	\$2,078,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,078,500.00	100%	0	\$0.00		0	\$0.00
31416LJ49		Unavailable	11	\$1,345,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,345,150.00	100%	0	\$0.00		0	\$0.00
31416LJ56		Unavailable	17	\$1,350,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,350,500.00	100%	0	\$0.00		0	\$0.00
31416LJ64		Unavailable	17	\$2,104,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,104,050.00	100%	0	\$0.00		0	\$0.00
31416LJ72		Unavailable	14	\$1,957,544.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,957,544.00	100%	0	\$0.00		0	\$0.00
31416LJA5		BANK OF AMERICA, N.A.	623	\$97,101,513.97	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$69,183,565.74	41.61%	0	\$0.00	NA	0	\$0.00
Total			1,005	\$166,285,079.71	100%	0	\$0.00		0	\$0.00

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31416LJB3	BANK OF AMERICA, N.A.	47	\$9,766,321.03	72.67%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$3,673,376.82	27.33%	0	\$0.00	NA	\$0.00
Total		61	\$13,439,697.85	100%	0	\$0.00		\$0.00
31416LJC1	BANK OF AMERICA, N.A.	4	\$1,153,919.25	56.7%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$881,099.26	43.3%	0	\$0.00	NA	\$0.00
Total		7	\$2,035,018.51	100%	0	\$0.00		\$0.00
31416LJD9	BANK OF AMERICA, N.A.	16	\$4,429,502.96	60.2%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$2,928,827.26	39.8%	0	\$0.00	NA	\$0.00
Total		27	\$7,358,330.22	100%	0	\$0.00		\$0.00
31416LJE7	BANK OF AMERICA, N.A.	6	\$805,244.62	56.79%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$612,666.14	43.21%	0	\$0.00	NA	\$0.00
Total		11	\$1,417,910.76	100%	0	\$0.00		\$0.00
31416LJF4	BANK OF AMERICA, N.A.	5	\$492,147.00	31.87%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,052,215.05	68.13%	0	\$0.00	NA	\$0.00
Total		16	\$1,544,362.05	100%	0	\$0.00		\$0.00
31416LJG2	BANK OF AMERICA, N.A.	3	\$836,615.66	30.26%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,928,215.83	69.74%	0	\$0.00	NA	\$0.00
Total		10	\$2,764,831.49	100%	0	\$0.00		\$0.00
31416LJH0	BANK OF AMERICA, N.A.	13	\$757,844.90	36.15%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$1,338,721.34	63.85%	0	\$0.00	NA	\$0.00
Total		36	\$2,096,566.24	100%	0	\$0.00		\$0.00
31416LJJ6	BANK OF AMERICA, N.A.	5	\$1,518,363.14	79.44%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$392,985.72	20.56%	0	\$0.00	NA	\$0.00
Total		7	\$1,911,348.86	100%	0	\$0.00		\$0.00
31416LJK3	BANK OF AMERICA, N.A.	6	\$1,007,923.54	74.87%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$338,347.72	25.13%	0	\$0.00	NA	\$0.00
Total		8	\$1,346,271.26	100%	0	\$0.00		\$0.00
31416LJU1	Unavailable	28	\$4,999,589.36	100%	0	\$0.00	NA	\$0.00

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Total			28	\$4,999,589.36	100%	0	\$0.00		\$0.00
31416LJV9	Unavailable		37	\$5,795,502.77	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,795,502.77	100%	0	\$0.00		\$0.00
31416LJW7	Unavailable		10	\$1,112,200.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,112,200.00	100%	0	\$0.00		\$0.00
31416LJX5	Unavailable		9	\$1,114,300.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,114,300.00	100%	0	\$0.00		\$0.00
31416LJY3	Unavailable		18	\$2,881,100.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,881,100.00	100%	0	\$0.00		\$0.00
31416LJZ0	Unavailable		22	\$2,967,600.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,967,600.00	100%	0	\$0.00		\$0.00
31416LKB1	Unavailable		12	\$1,339,875.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,339,875.00	100%	0	\$0.00		\$0.00
31416LL61	RBS CITIZENS, NA		189	\$35,621,883.43	100%	0	\$0.00	NA	\$0.00
Total			189	\$35,621,883.43	100%	0	\$0.00		\$0.00
31416LL79	RBS CITIZENS, NA		287	\$50,103,669.57	100%	0	\$0.00	NA	\$0.00
Total			287	\$50,103,669.57	100%	0	\$0.00		\$0.00
31416LL87	RBS CITIZENS, NA		10	\$1,069,000.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,069,000.00	100%	0	\$0.00		\$0.00
31416LLE4	METLIFE BANK, NA		2	\$496,900.00	43.78%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$638,000.00	56.22%	0	\$0.00	NA	\$0.00
Total			4	\$1,134,900.00	100%	0	\$0.00		\$0.00
31416LLH7	METLIFE BANK, NA		17	\$2,242,116.23	31.22%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$4,939,318.14	68.78%	0	\$0.00	NA	\$0.00
Total			55	\$7,181,434.37	100%	0	\$0.00		\$0.00
31416LLJ3	METLIFE BANK, NA		19	\$1,257,975.07	42.1%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$1,729,789.70	57.9%	0	\$0.00	NA	\$0.00
Total			45	\$2,987,764.77	100%	0	\$0.00		\$0.00
31416LLK0	METLIFE BANK, NA		14	\$1,302,631.42	28.48%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$3,271,086.22	71.52%	0	\$0.00	NA	\$0.00
Total			47	\$4,573,717.64	100%	0	\$0.00		\$0.00

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31416LLZ7		MORGAN STANLEY CREDIT CORPORATION	69	\$14,014,195.25	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,014,195.25	100%	0	\$0.00		0	\$0.00
31416LM86		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	29	\$6,149,834.07	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,982,163.63	72.21%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,131,997.70	100%	0	\$0.00		0	\$0.00
31416LM94		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$666,100.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,730,036.12	84.85%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,396,136.12	100%	0	\$0.00		0	\$0.00
31416LMX1		CHEVY CHASE BANK FSB	5	\$1,158,435.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,158,435.60	100%	0	\$0.00		0	\$0.00
31416LNA0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,200.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,608,845.86	94.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,772,045.86	100%	0	\$0.00		0	\$0.00
31416LNB8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,150,600.00	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,444,654.04	62.11%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,595,254.04	100%	0	\$0.00		0	\$0.00
31416LNC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,300.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,054,147.01	90.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,369,447.01	100%	0	\$0.00		0	\$0.00
31416LNE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$728,820.97	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$393,724.57	35.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,122,545.54	100%	0	\$0.00		0	\$0.00
31416LNF9		NATIONWIDE ADVANTAGE	11	\$2,173,875.00	38.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	Unavailable	23	\$3,421,959.74	61.15%	0	\$0.00	NA	\$0.00	
Total		34	\$5,595,834.74	100%	0	\$0.00		\$0.00	
31416LNV4	GMAC BANK	11	\$3,023,524.81	100%	0	\$0.00	NA	\$0.00	
Total		11	\$3,023,524.81	100%	0	\$0.00		\$0.00	
31416LP42	Unavailable	12	\$2,070,473.35	100%	0	\$0.00	NA	\$0.00	
Total		12	\$2,070,473.35	100%	0	\$0.00		\$0.00	
31416LP59	Unavailable	8	\$1,121,099.20	100%	0	\$0.00	NA	\$0.00	
Total		8	\$1,121,099.20	100%	0	\$0.00		\$0.00	
31416LP67	SUNTRUST MORTGAGE INC.	187	\$54,824,218.83	54.77%	0	\$0.00	NA	\$0.00	
	Unavailable	152	\$45,268,323.40	45.23%	0	\$0.00	NA	\$0.00	
Total		339	\$100,092,542.23	100%	0	\$0.00		\$0.00	
31416LP75	SUNTRUST MORTGAGE INC.	144	\$44,014,991.62	38.66%	0	\$0.00	NA	\$0.00	
	Unavailable	232	\$69,842,093.05	61.34%	0	\$0.00	NA	\$0.00	
Total		376	\$113,857,084.67	100%	0	\$0.00		\$0.00	
31416LP83	SUNTRUST MORTGAGE INC.	59	\$11,712,331.40	23.41%	0	\$0.00	NA	\$0.00	
	Unavailable	175	\$38,325,351.26	76.59%	0	\$0.00	NA	\$0.00	
Total		234	\$50,037,682.66	100%	0	\$0.00		\$0.00	
31416LP91	SUNTRUST MORTGAGE INC.	78	\$11,056,402.23	17.55%	0	\$0.00	NA	\$0.00	
	Unavailable	247	\$51,945,018.05	82.45%	0	\$0.00	NA	\$0.00	
Total		325	\$63,001,420.28	100%	0	\$0.00		\$0.00	
31416LQ25	SUNTRUST MORTGAGE INC.	87	\$17,373,378.48	24.41%	0	\$0.00	NA	\$0.00	
	Unavailable	228	\$53,801,427.13	75.59%	0	\$0.00	NA	\$0.00	
Total		315	\$71,174,805.61	100%	0	\$0.00		\$0.00	
31416LQ33	SUNTRUST MORTGAGE INC.	3	\$141,625.00	6.03%	0	\$0.00	NA	\$0.00	
	Unavailable	15	\$2,207,451.15	93.97%	0	\$0.00	NA	\$0.00	
Total		18	\$2,349,076.15	100%	0	\$0.00		\$0.00	
31416LQ41	SUNTRUST MORTGAGE INC.	177	\$37,957,622.83	52.89%	0	\$0.00	NA	\$0.00	
	Unavailable	155	\$33,806,564.74	47.11%	0	\$0.00	NA	\$0.00	

Total			332	\$71,764,187.57	100%	0	\$0.00		0	\$0.00
31416LQ58		SUNTRUST MORTGAGE INC.	163	\$34,159,949.10	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$40,074,394.67	53.98%	0	\$0.00	NA	0	\$0.00
Total			343	\$74,234,343.77	100%	0	\$0.00		0	\$0.00
31416LQ66		SUNTRUST MORTGAGE INC.	166	\$40,859,882.32	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,361,753.29	44.2%	0	\$0.00	NA	0	\$0.00
Total			314	\$73,221,635.61	100%	0	\$0.00		0	\$0.00
31416LQ74		SUNTRUST MORTGAGE INC.	157	\$40,638,394.00	75.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,900,468.93	24.1%	0	\$0.00	NA	0	\$0.00
Total			204	\$53,538,862.93	100%	0	\$0.00		0	\$0.00
31416LQ82		SUNTRUST MORTGAGE INC.	149	\$31,741,590.00	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,689,758.59	17.41%	0	\$0.00	NA	0	\$0.00
Total			178	\$38,431,348.59	100%	0	\$0.00		0	\$0.00
31416LQ90		SUNTRUST MORTGAGE INC.	177	\$34,137,925.75	65.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,322,690.70	34.93%	0	\$0.00	NA	0	\$0.00
Total			266	\$52,460,616.45	100%	0	\$0.00		0	\$0.00
31416LQA7		SUNTRUST MORTGAGE INC.	98	\$28,723,473.62	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$35,499,597.52	55.28%	0	\$0.00	NA	0	\$0.00
Total			218	\$64,223,071.14	100%	0	\$0.00		0	\$0.00
31416LQB5		SUNTRUST MORTGAGE INC.	156	\$36,569,734.72	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,360,643.63	29.58%	0	\$0.00	NA	0	\$0.00
Total			224	\$51,930,378.35	100%	0	\$0.00		0	\$0.00
31416LQC3		SUNTRUST MORTGAGE INC.	18	\$2,443,647.15	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,471,086.99	72.59%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,914,734.14	100%	0	\$0.00		0	\$0.00
31416LQD1		SUNTRUST MORTGAGE INC.	8	\$1,057,948.25	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,302,782.79	68.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,360,731.04	100%	0	\$0.00		0	\$0.00

31416LQF6	SUNTRUST MORTGAGE INC.	4	\$1,094,975.60	17.32%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$5,226,641.97	82.68%	0	\$0.00	NA	\$0.00
Total		25	\$6,321,617.57	100%	0	\$0.00		\$0.00
31416LQG4	SUNTRUST MORTGAGE INC.	132	\$24,823,211.70	57.59%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$18,282,025.42	42.41%	0	\$0.00	NA	\$0.00
Total		224	\$43,105,237.12	100%	0	\$0.00		\$0.00
31416LQH2	SUNTRUST MORTGAGE INC.	117	\$22,604,869.65	43.36%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$29,532,658.79	56.64%	0	\$0.00	NA	\$0.00
Total		259	\$52,137,528.44	100%	0	\$0.00		\$0.00
31416LQJ8	SUNTRUST MORTGAGE INC.	97	\$14,472,784.06	35.36%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$26,454,609.50	64.64%	0	\$0.00	NA	\$0.00
Total		232	\$40,927,393.56	100%	0	\$0.00		\$0.00
31416LQK5	SUNTRUST MORTGAGE INC.	9	\$827,943.10	45.74%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$982,320.80	54.26%	0	\$0.00	NA	\$0.00
Total		21	\$1,810,263.90	100%	0	\$0.00		\$0.00
31416LQL3	SUNTRUST MORTGAGE INC.	101	\$16,290,989.96	44.54%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$20,288,978.62	55.46%	0	\$0.00	NA	\$0.00
Total		218	\$36,579,968.58	100%	0	\$0.00		\$0.00
31416LQM1	SUNTRUST MORTGAGE INC.	91	\$16,480,159.50	41.4%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$23,328,153.21	58.6%	0	\$0.00	NA	\$0.00
Total		212	\$39,808,312.71	100%	0	\$0.00		\$0.00
31416LQN9	SUNTRUST MORTGAGE INC.	20	\$2,952,010.00	15.46%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$16,138,670.44	84.54%	0	\$0.00	NA	\$0.00
Total		91	\$19,090,680.44	100%	0	\$0.00		\$0.00
31416LQP4	SUNTRUST MORTGAGE INC.	100	\$23,232,070.07	55.72%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$18,459,815.12	44.28%	0	\$0.00	NA	\$0.00
Total		200	\$41,691,885.19	100%	0	\$0.00		\$0.00

31416LQQ2	SUNTRUST MORTGAGE INC.	84	\$23,678,637.54	45.9%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$27,913,740.25	54.1%	0	\$0.00	NA	\$0.00
Total		212	\$51,592,377.79	100%	0	\$0.00		\$0.00
31416LQR0	SUNTRUST MORTGAGE INC.	51	\$5,071,545.13	79.2%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,332,300.00	20.8%	0	\$0.00	NA	\$0.00
Total		64	\$6,403,845.13	100%	0	\$0.00		\$0.00
31416LQS8	SUNTRUST MORTGAGE INC.	48	\$5,641,504.60	75.78%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,802,900.00	24.22%	0	\$0.00	NA	\$0.00
Total		63	\$7,444,404.60	100%	0	\$0.00		\$0.00
31416LQT6	SUNTRUST MORTGAGE INC.	85	\$11,762,622.79	84.04%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,234,000.00	15.96%	0	\$0.00	NA	\$0.00
Total		101	\$13,996,622.79	100%	0	\$0.00		\$0.00
31416LQU3	SUNTRUST MORTGAGE INC.	117	\$43,239,410.67	48.35%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$46,193,091.03	51.65%	0	\$0.00	NA	\$0.00
Total		240	\$89,432,501.70	100%	0	\$0.00		\$0.00
31416LQV1	SUNTRUST MORTGAGE INC.	114	\$27,417,051.12	50.15%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$27,249,634.78	49.85%	0	\$0.00	NA	\$0.00
Total		221	\$54,666,685.90	100%	0	\$0.00		\$0.00
31416LQW9	SUNTRUST MORTGAGE INC.	102	\$19,034,337.50	46.5%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$21,902,117.79	53.5%	0	\$0.00	NA	\$0.00
Total		224	\$40,936,455.29	100%	0	\$0.00		\$0.00
31416LQX7	SUNTRUST MORTGAGE INC.	105	\$10,334,196.98	64.1%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,787,716.10	35.9%	0	\$0.00	NA	\$0.00
Total		164	\$16,121,913.08	100%	0	\$0.00		\$0.00
31416LQY5	SUNTRUST MORTGAGE INC.	40	\$2,491,190.70	41.57%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,501,345.80	58.43%	0	\$0.00	NA	\$0.00
Total		92	\$5,992,536.50	100%	0	\$0.00		\$0.00
31416LQZ2	SUNTRUST	28	\$2,769,385.22	33.18%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	56	\$5,576,915.61	66.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,346,300.83	100%	0	\$0.00		0	\$0.00
31416LR24		SUNTRUST MORTGAGE INC.	32	\$6,386,061.00	29.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,946,391.31	70.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,332,452.31	100%	0	\$0.00		0	\$0.00
31416LR32		SUNTRUST MORTGAGE INC.	1	\$132,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,307,347.00	97.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,439,347.00	100%	0	\$0.00		0	\$0.00
31416LRA6		SUNTRUST MORTGAGE INC.	141	\$26,823,074.82	52.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,070,795.10	47.3%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,893,869.92	100%	0	\$0.00		0	\$0.00
31416LRB4		SUNTRUST MORTGAGE INC.	142	\$21,295,752.14	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,844,613.89	35.74%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,140,366.03	100%	0	\$0.00		0	\$0.00
31416LRC2		SUNTRUST MORTGAGE INC.	80	\$19,031,843.00	54.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,055,599.76	45.76%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,087,442.76	100%	0	\$0.00		0	\$0.00
31416LRD0		SUNTRUST MORTGAGE INC.	90	\$18,949,273.07	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$32,474,955.65	63.15%	0	\$0.00	NA	0	\$0.00
Total			210	\$51,424,228.72	100%	0	\$0.00		0	\$0.00
31416LRE8		SUNTRUST MORTGAGE INC.	111	\$18,562,445.43	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,086,244.34	55.43%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,648,689.77	100%	0	\$0.00		0	\$0.00
31416LRF5		SUNTRUST MORTGAGE INC.	51	\$9,292,216.04	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,576,862.23	78.32%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,869,078.27	100%	0	\$0.00		0	\$0.00
31416LRG3		SUNTRUST MORTGAGE INC.	56	\$11,407,200.00	45.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$13,424,401.37	54.06%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,831,601.37	100%	0	\$0.00		0	\$0.00
31416LRH1		SUNTRUST MORTGAGE INC.	19	\$2,449,164.57	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,090,265.94	81.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,539,430.51	100%	0	\$0.00		0	\$0.00
31416LRJ7		SUNTRUST MORTGAGE INC.	44	\$10,744,901.00	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,684,050.88	66.87%	0	\$0.00	NA	0	\$0.00
Total			130	\$32,428,951.88	100%	0	\$0.00		0	\$0.00
31416LRK4		SUNTRUST MORTGAGE INC.	92	\$20,314,170.29	30.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$47,321,342.19	69.97%	0	\$0.00	NA	0	\$0.00
Total			287	\$67,635,512.48	100%	0	\$0.00		0	\$0.00
31416LRL2		SUNTRUST MORTGAGE INC.	9	\$2,055,550.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,867,764.58	85.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,923,314.58	100%	0	\$0.00		0	\$0.00
31416LRM0		SUNTRUST MORTGAGE INC.	3	\$676,800.00	15.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,815,458.36	84.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,492,258.36	100%	0	\$0.00		0	\$0.00
31416LRN8		SUNTRUST MORTGAGE INC.	38	\$8,349,080.00	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,289,667.34	52.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,638,747.34	100%	0	\$0.00		0	\$0.00
31416LRP3		SUNTRUST MORTGAGE INC.	89	\$18,902,870.07	40.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,074,584.75	59.76%	0	\$0.00	NA	0	\$0.00
Total			200	\$46,977,454.82	100%	0	\$0.00		0	\$0.00
31416LRQ1		SUNTRUST MORTGAGE INC.	18	\$3,351,050.00	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,156,545.00	68.11%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,507,595.00	100%	0	\$0.00		0	\$0.00
31416LRR9		SUNTRUST MORTGAGE INC.	1	\$161,502.04	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,585.00	87.05%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,247,087.04	100%	0	\$0.00		0	\$0.00
31416LRS7		SUNTRUST MORTGAGE INC.	4	\$489,000.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,992,925.00	85.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,481,925.00	100%	0	\$0.00		0	\$0.00
31416LRT5		SUNTRUST MORTGAGE INC.	1	\$118,356.13	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,022,758.18	89.63%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,141,114.31	100%	0	\$0.00		0	\$0.00
31416LRU2		SUNTRUST MORTGAGE INC.	23	\$4,693,570.00	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,766,000.50	59.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,459,570.50	100%	0	\$0.00		0	\$0.00
31416LRV0		SUNTRUST MORTGAGE INC.	7	\$775,450.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,395,866.65	89.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,171,316.65	100%	0	\$0.00		0	\$0.00
31416LRW8		SUNTRUST MORTGAGE INC.	24	\$5,364,572.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,028,675.40	56.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,393,247.40	100%	0	\$0.00		0	\$0.00
31416LRX6		SUNTRUST MORTGAGE INC.	12	\$2,307,330.61	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,810,505.17	79.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,117,835.78	100%	0	\$0.00		0	\$0.00
31416LRY4		SUNTRUST MORTGAGE INC.	77	\$15,627,669.17	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$25,244,675.09	61.76%	0	\$0.00	NA	0	\$0.00
Total			175	\$40,872,344.26	100%	0	\$0.00		0	\$0.00
31416LRZ1		SUNTRUST MORTGAGE INC.	29	\$6,320,880.00	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,326,916.00	45.73%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,647,796.00	100%	0	\$0.00		0	\$0.00
31416LTE6		FIRST STAR BANK	6	\$1,076,805.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,076,805.40	100%	0	\$0.00		0	\$0.00
31416LVJ2		ALLY BANK	14	\$3,805,139.00	64.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$2,063,302.87	35.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,868,441.87	100%	0	\$0.00		0	\$0.00
31416LVK9		ALLY BANK	12	\$2,871,318.91	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,502,264.20	34.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,373,583.11	100%	0	\$0.00		0	\$0.00
31416LVT0		GMAC BANK	13	\$3,012,630.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,012,630.80	100%	0	\$0.00		0	\$0.00
31416LVU7		HOMESTREET BANK	54	\$12,097,091.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,097,091.13	100%	0	\$0.00		0	\$0.00
31416LZ25		BANK OF AMERICA, N.A.	12	\$2,183,903.55	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,118,997.51	73.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,302,901.06	100%	0	\$0.00		0	\$0.00
31416LZ33		BANK OF AMERICA, N.A.	1	\$135,371.29	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,064,212.39	88.72%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,199,583.68	100%	0	\$0.00		0	\$0.00
31416LZ41		BANK OF AMERICA, N.A.	488	\$120,383,928.09	74.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$41,541,659.63	25.65%	0	\$0.00	NA	0	\$0.00
Total			652	\$161,925,587.72	100%	0	\$0.00		0	\$0.00
31416LZ58		BANK OF AMERICA, N.A.	1,220	\$290,348,264.44	58.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	901	\$204,453,887.34	41.32%	0	\$0.00	NA	0	\$0.00
Total			2,121	\$494,802,151.78	100%	0	\$0.00		0	\$0.00
31416LZ66		BANK OF AMERICA, N.A.	67	\$20,703,790.23	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$19,655,602.50	48.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$40,359,392.73	100%	0	\$0.00		0	\$0.00
31416LZ74		BANK OF AMERICA, N.A.	8	\$1,268,035.33	18.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,537,924.70	81.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,805,960.03	100%	0	\$0.00		0	\$0.00
31416LZ82		BANK OF AMERICA, N.A.	20	\$4,101,680.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,101,680.48	100%	0	\$0.00		0	\$0.00

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31416LZ90	BANK OF AMERICA, N.A.	2,080	\$272,893,442.52	55.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,654	\$217,369,822.30	44.34%	0	\$0.00	NA	0	\$0.00
Total		3,734	\$490,263,264.82	100%	0	\$0.00		0	\$0.00
31416LZJ8	BANK OF AMERICA, N.A.	976	\$399,336,465.92	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,552	\$603,124,466.47	60.16%	0	\$0.00	NA	0	\$0.00
Total		2,528	\$1,002,460,932.39	100%	0	\$0.00		0	\$0.00
31416LZK5	BANK OF AMERICA, N.A.	1,502	\$428,442,826.92	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,079	\$564,552,021.63	56.85%	0	\$0.00	NA	0	\$0.00
Total		3,581	\$992,994,848.55	100%	0	\$0.00		0	\$0.00
31416LZL3	BANK OF AMERICA, N.A.	71	\$21,896,519.65	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$101,174,684.04	82.21%	0	\$0.00	NA	0	\$0.00
Total		407	\$123,071,203.69	100%	0	\$0.00		0	\$0.00
31416LZM1	BANK OF AMERICA, N.A.	20	\$1,865,858.15	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$689,531.70	26.98%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,555,389.85	100%	0	\$0.00		0	\$0.00
31416LZN9	BANK OF AMERICA, N.A.	6	\$555,607.44	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$629,891.56	53.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,185,499.00	100%	0	\$0.00		0	\$0.00
31416LZP4	BANK OF AMERICA, N.A.	57	\$7,514,874.27	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,570,833.70	37.82%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,085,707.97	100%	0	\$0.00		0	\$0.00
31416LZQ2	BANK OF AMERICA, N.A.	127	\$15,627,192.10	48.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,507,096.26	51.37%	0	\$0.00	NA	0	\$0.00
Total		243	\$32,134,288.36	100%	0	\$0.00		0	\$0.00
31416LZR0	BANK OF AMERICA, N.A.	10	\$1,569,875.53	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,695,437.38	63.19%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,265,312.91	100%	0	\$0.00		0	\$0.00

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31416LZS8	BANK OF AMERICA, N.A.	159	\$15,658,318.31	40.83%	0	\$0.00	NA	\$0.00
	Unavailable	230	\$22,689,085.04	59.17%	0	\$0.00	NA	\$0.00
Total		389	\$38,347,403.35	100%	0	\$0.00		\$0.00
31416LZT6	BANK OF AMERICA, N.A.	315	\$40,674,261.96	40.91%	0	\$0.00	NA	\$0.00
	Unavailable	451	\$58,759,728.32	59.09%	0	\$0.00	NA	\$0.00
Total		766	\$99,433,990.28	100%	0	\$0.00		\$0.00
31416LZU3	BANK OF AMERICA, N.A.	154	\$9,763,083.99	43.89%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$12,482,280.50	56.11%	0	\$0.00	NA	\$0.00
Total		342	\$22,245,364.49	100%	0	\$0.00		\$0.00
31416LZV1	BANK OF AMERICA, N.A.	195	\$47,697,713.59	52.3%	0	\$0.00	NA	\$0.00
	Unavailable	157	\$43,502,630.49	47.7%	0	\$0.00	NA	\$0.00
Total		352	\$91,200,344.08	100%	0	\$0.00		\$0.00
31416LZW9	BANK OF AMERICA, N.A.	689	\$150,393,799.53	45.28%	0	\$0.00	NA	\$0.00
	Unavailable	854	\$181,735,199.78	54.72%	0	\$0.00	NA	\$0.00
Total		1,543	\$332,128,999.31	100%	0	\$0.00		\$0.00
31416LZX7	BANK OF AMERICA, N.A.	202	\$61,885,654.96	21.84%	0	\$0.00	NA	\$0.00
	Unavailable	732	\$221,473,386.19	78.16%	0	\$0.00	NA	\$0.00
Total		934	\$283,359,041.15	100%	0	\$0.00		\$0.00
31416LZY5	BANK OF AMERICA, N.A.	9	\$1,177,161.11	68.63%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$537,986.64	31.37%	0	\$0.00	NA	\$0.00
Total		14	\$1,715,147.75	100%	0	\$0.00		\$0.00
31416LZZ2	BANK OF AMERICA, N.A.	5	\$733,927.40	46.59%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$841,234.56	53.41%	0	\$0.00	NA	\$0.00
Total		11	\$1,575,161.96	100%	0	\$0.00		\$0.00
31416M2Y9	BANK OF AMERICA, N.A.	186	\$57,424,276.48	23.65%	0	\$0.00	NA	\$0.00
	Unavailable	642	\$185,392,534.58	76.35%	0	\$0.00	NA	\$0.00
Total		828	\$242,816,811.06	100%	0	\$0.00		\$0.00
31416M2Z6	BANK OF AMERICA,	27	\$8,270,640.61	12.78%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	183	\$56,420,414.13	87.22%	0	\$0.00	NA	0	\$0.00
Total			210	\$64,691,054.74	100%	0	\$0.00		0	\$0.00
31416M3A0		BANK OF AMERICA, N.A.	2,041	\$522,408,036.31	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$134,933,855.82	20.53%	0	\$0.00	NA	0	\$0.00
Total			2,523	\$657,341,892.13	100%	0	\$0.00		0	\$0.00
31416M3B8		BANK OF AMERICA, N.A.	1,236	\$307,493,613.91	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,255	\$568,233,449.88	64.89%	0	\$0.00	NA	0	\$0.00
Total			3,491	\$875,727,063.79	100%	0	\$0.00		0	\$0.00
31416M3C6		WELLS FARGO BANK, N.A.	39	\$8,292,314.93	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,270,877.42	75.29%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,563,192.35	100%	0	\$0.00		0	\$0.00
31416M3D4		WELLS FARGO BANK, N.A.	46	\$8,069,182.29	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,409,946.90	53.84%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,479,129.19	100%	0	\$0.00		0	\$0.00
31416M3E2		WELLS FARGO BANK, N.A.	6	\$847,560.04	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,154,178.77	71.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,001,738.81	100%	0	\$0.00		0	\$0.00
31416M3F9		Unavailable	8	\$2,191,689.39	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,191,689.39	100%	0	\$0.00		0	\$0.00
31416M3G7		WELLS FARGO BANK, N.A.	6	\$853,293.55	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,261.29	34.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,310,554.84	100%	0	\$0.00		0	\$0.00
31416M3H5		WELLS FARGO BANK, N.A.	4	\$732,956.29	53.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$636,659.55	46.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,369,615.84	100%	0	\$0.00		0	\$0.00
31416M3J1		WELLS FARGO BANK, N.A.	9	\$1,427,395.96	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,267,382.48	90.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,694,778.44	100%	0	\$0.00		0	\$0.00

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31416M3K8	WELLS FARGO BANK, N.A.	14	\$2,333,083.75	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,777,363.80	80.73%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,110,447.55	100%	0	\$0.00		0	\$0.00
31416M3M4	WELLS FARGO BANK, N.A.	3	\$516,963.78	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,825,765.96	77.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,342,729.74	100%	0	\$0.00		0	\$0.00
31416M3N2	WELLS FARGO BANK, N.A.	5	\$725,184.08	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,946,277.83	72.85%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,671,461.91	100%	0	\$0.00		0	\$0.00
31416M3P7	WELLS FARGO BANK, N.A.	4	\$1,172,347.60	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$759,250.11	39.31%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,931,597.71	100%	0	\$0.00		0	\$0.00
31416M3Q5	WELLS FARGO BANK, N.A.	5	\$713,554.47	69.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,359.03	30.31%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,023,913.50	100%	0	\$0.00		0	\$0.00
31416M3R3	WELLS FARGO BANK, N.A.	5	\$700,024.46	64.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,531.38	35.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,555.84	100%	0	\$0.00		0	\$0.00
31416M3S1	WELLS FARGO BANK, N.A.	13	\$1,198,028.57	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,596,659.29	79.33%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,794,687.86	100%	0	\$0.00		0	\$0.00
31416M3T9	WELLS FARGO BANK, N.A.	47	\$4,165,627.38	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$5,470,155.56	56.77%	0	\$0.00	NA	0	\$0.00
Total		113	\$9,635,782.94	100%	0	\$0.00		0	\$0.00
31416M3U6	WELLS FARGO BANK, N.A.	57	\$4,391,447.60	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$7,022,998.87	61.53%	0	\$0.00	NA	0	\$0.00
Total		145	\$11,414,446.47	100%	0	\$0.00		0	\$0.00

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31416M3V4	WELLS FARGO BANK, N.A.	6	\$407,435.65	21.24%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$1,510,692.70	78.76%	0	\$0.00	NA	\$0.00
Total		27	\$1,918,128.35	100%	0	\$0.00		\$0.00
31416M3W2	WELLS FARGO BANK, N.A.	8	\$661,404.79	31.5%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$1,438,377.39	68.5%	0	\$0.00	NA	\$0.00
Total		26	\$2,099,782.18	100%	0	\$0.00		\$0.00
31416M3X0	WELLS FARGO BANK, N.A.	1,209	\$161,378,114.60	46.93%	0	\$0.00	NA	\$0.00
	Unavailable	1,378	\$182,519,930.78	53.07%	0	\$0.00	NA	\$0.00
Total		2,587	\$343,898,045.38	100%	0	\$0.00		\$0.00
31416M3Y8	WELLS FARGO BANK, N.A.	1,089	\$143,701,490.56	59.81%	0	\$0.00	NA	\$0.00
	Unavailable	733	\$96,579,192.22	40.19%	0	\$0.00	NA	\$0.00
Total		1,822	\$240,280,682.78	100%	0	\$0.00		\$0.00
31416M3Z5	WELLS FARGO BANK, N.A.	329	\$43,238,309.63	46.94%	0	\$0.00	NA	\$0.00
	Unavailable	371	\$48,869,274.54	53.06%	0	\$0.00	NA	\$0.00
Total		700	\$92,107,584.17	100%	0	\$0.00		\$0.00
31416M4A9	WELLS FARGO BANK, N.A.	32	\$4,235,923.03	47.97%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$4,593,523.37	52.03%	0	\$0.00	NA	\$0.00
Total		67	\$8,829,446.40	100%	0	\$0.00		\$0.00
31416M4B7	WELLS FARGO BANK, N.A.	5	\$624,429.36	34.68%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,176,187.47	65.32%	0	\$0.00	NA	\$0.00
Total		14	\$1,800,616.83	100%	0	\$0.00		\$0.00
31416M4C5	WELLS FARGO BANK, N.A.	3,666	\$1,188,087,175.42	59.42%	0	\$0.00	NA	\$0.00
	Unavailable	2,563	\$811,249,703.20	40.58%	0	\$0.00	NA	\$0.00
Total		6,229	\$1,999,336,878.62	100%	0	\$0.00		\$0.00
31416M4D3	WELLS FARGO BANK, N.A.	215	\$35,035,815.09	56.37%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$27,112,721.77	43.63%	0	\$0.00	NA	\$0.00
Total		383	\$62,148,536.86	100%	0	\$0.00		\$0.00
31416M4E1	WELLS FARGO BANK,	22	\$3,588,462.00	40.07%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	33	\$5,367,697.76	59.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,956,159.76	100%	0	\$0.00		0	\$0.00
31416M4F8		WELLS FARGO BANK, N.A.	20	\$3,258,190.36	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,196,467.37	56.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,454,657.73	100%	0	\$0.00		0	\$0.00
31416M4H4		WELLS FARGO BANK, N.A.	1	\$189,819.72	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,553,612.12	89.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,743,431.84	100%	0	\$0.00		0	\$0.00
31416M4J0		WELLS FARGO BANK, N.A.	5	\$1,223,089.53	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,245,499.77	50.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,468,589.30	100%	0	\$0.00		0	\$0.00
31416M4K7		WELLS FARGO BANK, N.A.	3	\$773,300.00	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,149,213.73	84.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,922,513.73	100%	0	\$0.00		0	\$0.00
31416M4L5		Unavailable	7	\$1,792,223.80	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,792,223.80	100%	0	\$0.00		0	\$0.00
31416M4M3		WELLS FARGO BANK, N.A.	16	\$4,373,000.49	54.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,655,266.18	45.53%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,028,266.67	100%	0	\$0.00		0	\$0.00
31416M4N1		WELLS FARGO BANK, N.A.	28	\$8,492,956.42	65.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,530,591.65	34.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,023,548.07	100%	0	\$0.00		0	\$0.00
31416M4P6		WELLS FARGO BANK, N.A.	22	\$6,052,882.49	72.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,318,230.13	27.69%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,371,112.62	100%	0	\$0.00		0	\$0.00
31416M4Q4		WELLS FARGO BANK, N.A.	8	\$2,220,845.25	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,482,147.28	40.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,702,992.53	100%	0	\$0.00		0	\$0.00

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31416M4R2	WELLS FARGO BANK, N.A.	103	\$24,453,540.16	70.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,424,074.27	29.89%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,877,614.43	100%	0	\$0.00		0	\$0.00
31416M4S0	WELLS FARGO BANK, N.A.	3,228	\$932,393,045.97	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,693	\$1,069,622,292.54	53.43%	0	\$0.00	NA	0	\$0.00
Total		6,921	\$2,002,015,338.51	100%	0	\$0.00		0	\$0.00
31416M4T8	WELLS FARGO BANK, N.A.	4,564	\$1,232,605,698.22	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,609	\$947,827,128.47	43.47%	0	\$0.00	NA	0	\$0.00
Total		8,173	\$2,180,432,826.69	100%	0	\$0.00		0	\$0.00
31416M4U5	WELLS FARGO BANK, N.A.	2,989	\$898,320,188.02	52.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,789	\$825,353,656.79	47.88%	0	\$0.00	NA	0	\$0.00
Total		5,778	\$1,723,673,844.81	100%	0	\$0.00		0	\$0.00
31416M4V3	WELLS FARGO BANK, N.A.	22	\$6,620,909.45	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,596,590.83	49.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,217,500.28	100%	0	\$0.00		0	\$0.00
31416M4W1	WELLS FARGO BANK, N.A.	13	\$3,656,703.65	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,120,827.96	58.34%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,777,531.61	100%	0	\$0.00		0	\$0.00
31416M4X9	WELLS FARGO BANK, N.A.	2	\$521,550.00	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,109,617.93	68.03%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,631,167.93	100%	0	\$0.00		0	\$0.00
31416M4Y7	WELLS FARGO BANK, N.A.	10	\$1,002,573.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,686,323.99	62.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,688,896.99	100%	0	\$0.00		0	\$0.00
31416M4Z4	WELLS FARGO BANK, N.A.	9	\$1,097,920.00	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,199,052.61	52.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,296,972.61	100%	0	\$0.00		0	\$0.00

31416M5A8	WELLS FARGO BANK, N.A.	938	\$151,849,353.00	96.88%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,893,662.15	3.12%	0	\$0.00	NA	\$0.00
Total		969	\$156,743,015.15	100%	0	\$0.00		\$0.00
31416M5B6	WELLS FARGO BANK, N.A.	29	\$4,587,217.00	91.09%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$448,471.47	8.91%	0	\$0.00	NA	\$0.00
Total		33	\$5,035,688.47	100%	0	\$0.00		\$0.00
31416M5C4	WELLS FARGO BANK, N.A.	22	\$5,730,736.38	64.93%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,095,707.19	35.07%	0	\$0.00	NA	\$0.00
Total		35	\$8,826,443.57	100%	0	\$0.00		\$0.00
31416M5D2	WELLS FARGO BANK, N.A.	997	\$288,126,124.84	47.81%	0	\$0.00	NA	\$0.00
	Unavailable	1,195	\$314,539,396.28	52.19%	0	\$0.00	NA	\$0.00
Total		2,192	\$602,665,521.12	100%	0	\$0.00		\$0.00
31416M5E0	WELLS FARGO BANK, N.A.	1,580	\$380,735,730.17	84.98%	0	\$0.00	NA	\$0.00
	Unavailable	240	\$67,289,801.71	15.02%	0	\$0.00	NA	\$0.00
Total		1,820	\$448,025,531.88	100%	0	\$0.00		\$0.00
31416M5F7	WELLS FARGO BANK, N.A.	2,463	\$633,370,177.87	90.21%	0	\$0.00	NA	\$0.00
	Unavailable	182	\$68,739,859.14	9.79%	0	\$0.00	NA	\$0.00
Total		2,645	\$702,110,037.01	100%	0	\$0.00		\$0.00
31416M5G5	WELLS FARGO BANK, N.A.	829	\$239,599,192.79	51.05%	0	\$0.00	NA	\$0.00
	Unavailable	848	\$229,781,747.91	48.95%	0	\$0.00	NA	\$0.00
Total		1,677	\$469,380,940.70	100%	0	\$0.00		\$0.00
31416M5H3	WELLS FARGO BANK, N.A.	1,023	\$300,161,360.24	69.85%	0	\$0.00	NA	\$0.00
	Unavailable	448	\$129,550,713.49	30.15%	0	\$0.00	NA	\$0.00
Total		1,471	\$429,712,073.73	100%	0	\$0.00		\$0.00
31416M5J9	WELLS FARGO BANK, N.A.	185	\$51,883,639.71	75.29%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$17,025,903.03	24.71%	0	\$0.00	NA	\$0.00
Total		253	\$68,909,542.74	100%	0	\$0.00		\$0.00
31416M5K6	WELLS FARGO BANK,	414	\$119,468,221.22	23.86%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	1,476	\$381,274,674.44	76.14%	0	\$0.00	NA	0	\$0.00
Total			1,890	\$500,742,895.66	100%	0	\$0.00		0	\$0.00
31416M5L4		WELLS FARGO BANK, N.A.	3	\$298,400.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,027,500.60	87.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,325,900.60	100%	0	\$0.00		0	\$0.00
31416M5M2		WELLS FARGO BANK, N.A.	109	\$10,705,400.00	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,667,700.79	49.91%	0	\$0.00	NA	0	\$0.00
Total			220	\$21,373,100.79	100%	0	\$0.00		0	\$0.00
31416M5N0		WELLS FARGO BANK, N.A.	88	\$8,434,988.41	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,911,674.03	36.8%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,346,662.44	100%	0	\$0.00		0	\$0.00
31416M5P5		WELLS FARGO BANK, N.A.	20	\$1,503,205.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$900,915.20	37.47%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,404,120.20	100%	0	\$0.00		0	\$0.00
31416M5Q3		WELLS FARGO BANK, N.A.	25	\$1,676,790.72	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,143,835.61	56.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,820,626.33	100%	0	\$0.00		0	\$0.00
31416M5R1		WELLS FARGO BANK, N.A.	3	\$399,540.00	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$939,000.00	70.15%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,338,540.00	100%	0	\$0.00		0	\$0.00
31416M5S9		WELLS FARGO BANK, N.A.	2	\$275,000.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,555,049.51	84.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,830,049.51	100%	0	\$0.00		0	\$0.00
31416M5T7		WELLS FARGO BANK, N.A.	45	\$5,751,075.00	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,457,352.90	52.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,208,427.90	100%	0	\$0.00		0	\$0.00
31416M5U4		WELLS FARGO BANK, N.A.	16	\$2,044,129.00	65.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,083,897.52	34.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,128,026.52	100%	0	\$0.00		0	\$0.00
31416M5V2		WELLS FARGO BANK, N.A.	15	\$1,835,952.30	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,145,939.48	38.43%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,981,891.78	100%	0	\$0.00		0	\$0.00
31416M5W0		WELLS FARGO BANK, N.A.	140	\$51,493,798.99	42.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$70,990,090.60	57.96%	0	\$0.00	NA	0	\$0.00
Total			355	\$122,483,889.59	100%	0	\$0.00		0	\$0.00
31416M5X8		WELLS FARGO BANK, N.A.	150	\$44,976,853.41	49.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$46,289,240.28	50.72%	0	\$0.00	NA	0	\$0.00
Total			318	\$91,266,093.69	100%	0	\$0.00		0	\$0.00
31416M7G3		Unavailable	14	\$2,675,470.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,675,470.87	100%	0	\$0.00		0	\$0.00
31416MA20		METROCITIES MORTGAGE, LLC	49	\$11,955,825.08	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,955,825.08	100%	0	\$0.00		0	\$0.00
31416MA38		METROCITIES MORTGAGE, LLC	19	\$5,893,309.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,893,309.67	100%	0	\$0.00		0	\$0.00
31416MA46		METROCITIES MORTGAGE, LLC	22	\$5,401,394.78	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,401,394.78	100%	0	\$0.00		0	\$0.00
31416MA79		METROCITIES MORTGAGE, LLC	21	\$6,310,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,310,950.00	100%	0	\$0.00		0	\$0.00
31416MA95		METROCITIES MORTGAGE, LLC	26	\$6,098,528.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,098,528.08	100%	0	\$0.00		0	\$0.00
31416MBA1		METROCITIES MORTGAGE, LLC	22	\$1,346,407.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,346,407.00	100%	0	\$0.00		0	\$0.00
31416MBB9		METROCITIES	44	\$11,850,153.53	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC								
Total			44	\$11,850,153.53	100%	0	\$0.00		0	\$0.00
31416MBC7		METROCITIES MORTGAGE, LLC	8	\$1,049,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,049,875.00	100%	0	\$0.00		0	\$0.00
31416MBF0		METROCITIES MORTGAGE, LLC	23	\$4,567,073.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,567,073.00	100%	0	\$0.00		0	\$0.00
31416MCL6		Unavailable	21	\$4,551,451.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,551,451.01	100%	0	\$0.00		0	\$0.00
31416MCM4		Unavailable	9	\$1,583,036.68	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,583,036.68	100%	0	\$0.00		0	\$0.00
31416MCN2		Unavailable	91	\$23,023,277.21	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$23,023,277.21	100%	0	\$0.00		0	\$0.00
31416MCP7		Unavailable	131	\$29,134,651.86	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,134,651.86	100%	0	\$0.00		0	\$0.00
31416MCW2		SA MORTGAGE SERVICES, LLC	24	\$5,947,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,947,455.00	100%	0	\$0.00		0	\$0.00
31416MCX0		SA MORTGAGE SERVICES, LLC	74	\$17,732,599.07	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,732,599.07	100%	0	\$0.00		0	\$0.00
31416MCY8		SA MORTGAGE SERVICES, LLC	8	\$1,872,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,872,410.00	100%	0	\$0.00		0	\$0.00
31416MCZ5		SA MORTGAGE SERVICES, LLC	6	\$1,133,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,133,200.00	100%	0	\$0.00		0	\$0.00
31416ME26		Unavailable	38	\$10,295,177.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,295,177.00	100%	0	\$0.00		0	\$0.00
31416ME34		Unavailable	16	\$4,648,870.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,648,870.22	100%	0	\$0.00		0	\$0.00
31416ME67		Unavailable	24	\$6,008,012.98	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$6,008,012.98	100%	0	\$0.00		0	\$0.00
31416ME75	Unavailable		18	\$4,620,990.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,620,990.00	100%	0	\$0.00		0	\$0.00
31416ME83	Unavailable		37	\$9,575,767.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,575,767.00	100%	0	\$0.00		0	\$0.00
31416ME91	Unavailable		20	\$6,573,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,573,900.00	100%	0	\$0.00		0	\$0.00
31416MEB6	GMAC BANK		13	\$3,968,191.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,968,191.88	100%	0	\$0.00		0	\$0.00
31416MEC4	MORGAN STANLEY CREDIT CORPORATION		47	\$12,225,810.32	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,225,810.32	100%	0	\$0.00		0	\$0.00
31416MED2	MORGAN STANLEY CREDIT CORPORATION		157	\$37,400,323.71	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$37,400,323.71	100%	0	\$0.00		0	\$0.00
31416MEE0	MORGAN STANLEY CREDIT CORPORATION		21	\$3,344,783.61	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,344,783.61	100%	0	\$0.00		0	\$0.00
31416MEG5	GMAC BANK		13	\$3,043,872.79	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,043,872.79	100%	0	\$0.00		0	\$0.00
31416MEH3	GMAC BANK		29	\$5,797,246.01	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,797,246.01	100%	0	\$0.00		0	\$0.00
31416MEJ9	Unavailable		55	\$12,808,373.95	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,808,373.95	100%	0	\$0.00		0	\$0.00
31416MEK6	Unavailable		135	\$30,889,881.56	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,889,881.56	100%	0	\$0.00		0	\$0.00
31416MEL4	Unavailable		5	\$1,508,670.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,508,670.79	100%	0	\$0.00		0	\$0.00
31416MEM2	Unavailable		18	\$5,202,487.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,202,487.98	100%	0	\$0.00		0	\$0.00

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31416MEN0	Unavailable	15	\$4,386,661.67	100%	0	\$0.00	NA	\$0.00
Total		15	\$4,386,661.67	100%	0	\$0.00		\$0.00
31416MEP5	Unavailable	5	\$1,134,511.75	100%	0	\$0.00	NA	\$0.00
Total		5	\$1,134,511.75	100%	0	\$0.00		\$0.00
31416MEQ3	Unavailable	21	\$5,791,169.55	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,791,169.55	100%	0	\$0.00		\$0.00
31416MER1	Unavailable	17	\$5,643,427.13	100%	0	\$0.00	NA	\$0.00
Total		17	\$5,643,427.13	100%	0	\$0.00		\$0.00
31416MES9	Unavailable	21	\$5,774,906.11	100%	0	\$0.00	NA	\$0.00
Total		21	\$5,774,906.11	100%	0	\$0.00		\$0.00
31416MET7	Unavailable	18	\$5,041,203.40	100%	0	\$0.00	NA	\$0.00
Total		18	\$5,041,203.40	100%	0	\$0.00		\$0.00
31416MEU4	Unavailable	20	\$6,261,700.00	100%	0	\$0.00	NA	\$0.00
Total		20	\$6,261,700.00	100%	0	\$0.00		\$0.00
31416MEW0	Unavailable	19	\$5,902,976.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$5,902,976.00	100%	0	\$0.00		\$0.00
31416MEX8	Unavailable	22	\$5,254,853.00	100%	0	\$0.00	NA	\$0.00
Total		22	\$5,254,853.00	100%	0	\$0.00		\$0.00
31416MEY6	Unavailable	19	\$5,406,200.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$5,406,200.00	100%	0	\$0.00		\$0.00
31416MF66	Unavailable	96	\$25,546,248.36	100%	0	\$0.00	NA	\$0.00
Total		96	\$25,546,248.36	100%	0	\$0.00		\$0.00
31416MF74	Unavailable	112	\$26,531,559.85	100%	0	\$0.00	NA	\$0.00
Total		112	\$26,531,559.85	100%	0	\$0.00		\$0.00
31416MF82	UNIVERSAL MORTGAGE CORPORATION	9	\$1,695,400.00	41.62%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,377,825.75	58.38%	0	\$0.00	NA	\$0.00
Total		18	\$4,073,225.75	100%	0	\$0.00		\$0.00
31416MF90	UNIVERSAL MORTGAGE CORPORATION	28	\$4,339,667.00	53.41%	0	\$0.00	NA	\$0.00

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		Unavailable	22	\$3,786,207.62	46.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,125,874.62	100%	0	\$0.00		0	\$0.00
31416MFA7		Unavailable	39	\$11,144,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,144,235.00	100%	0	\$0.00		0	\$0.00
31416MFC3		Unavailable	25	\$6,255,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,255,895.00	100%	0	\$0.00		0	\$0.00
31416MFD1		Unavailable	61	\$16,946,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$16,946,290.00	100%	0	\$0.00		0	\$0.00
31416MFE9		Unavailable	16	\$4,349,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,349,000.00	100%	0	\$0.00		0	\$0.00
31416MFF6		Unavailable	22	\$6,203,291.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,203,291.00	100%	0	\$0.00		0	\$0.00
31416MFG4		Unavailable	17	\$4,529,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,529,243.00	100%	0	\$0.00		0	\$0.00
31416MFH2		Unavailable	23	\$5,524,482.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,524,482.47	100%	0	\$0.00		0	\$0.00
31416MFJ8		Unavailable	20	\$5,405,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,405,377.00	100%	0	\$0.00		0	\$0.00
31416MFK5		Unavailable	23	\$5,365,238.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,365,238.00	100%	0	\$0.00		0	\$0.00
31416MFL3		Unavailable	23	\$4,609,208.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,609,208.00	100%	0	\$0.00		0	\$0.00
31416MFM1		Unavailable	40	\$11,080,861.58	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,080,861.58	100%	0	\$0.00		0	\$0.00
31416MFN9		Unavailable	15	\$5,094,262.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,094,262.34	100%	0	\$0.00		0	\$0.00
31416MFP4		Unavailable	23	\$5,920,761.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,920,761.71	100%	0	\$0.00		0	\$0.00
31416MFQ2		Unavailable	15	\$4,443,967.73	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,443,967.73	100%	0	\$0.00		0	\$0.00

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31416MFR0		Unavailable	25	\$6,164,539.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,164,539.20	100%	0	\$0.00		0	\$0.00
31416MFS8		Unavailable	14	\$4,551,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,551,850.00	100%	0	\$0.00		0	\$0.00
31416MFT6		Unavailable	20	\$5,526,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,526,353.00	100%	0	\$0.00		0	\$0.00
31416MFU3		Unavailable	21	\$6,072,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,072,900.00	100%	0	\$0.00		0	\$0.00
31416MFV1		Unavailable	21	\$5,517,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,517,600.00	100%	0	\$0.00		0	\$0.00
31416MG40		Unavailable	117	\$29,072,431.78	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$29,072,431.78	100%	0	\$0.00		0	\$0.00
31416MG57		Unavailable	13	\$3,508,710.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,508,710.22	100%	0	\$0.00		0	\$0.00
31416MG99		FIRST PLACE BANK	7	\$1,183,791.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,183,791.70	100%	0	\$0.00		0	\$0.00
31416MGA6		UNIVERSAL MORTGAGE CORPORATION	13	\$2,147,950.00	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,472,624.32	61.78%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,620,574.32	100%	0	\$0.00		0	\$0.00
31416MGB4		UNIVERSAL MORTGAGE CORPORATION	8	\$1,279,787.00	53.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,113,050.00	46.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,392,837.00	100%	0	\$0.00		0	\$0.00
31416MGC2		UNIVERSAL MORTGAGE CORPORATION	10	\$1,670,327.90	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,235,046.04	75.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,905,373.94	100%	0	\$0.00		0	\$0.00
31416MGD0		UNIVERSAL MORTGAGE CORPORATION	3	\$710,400.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,284,668.30	82.22%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,995,068.30	100%	0	\$0.00		0	\$0.00
31416MGE8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,341,600.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,399,738.92	82.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,741,338.92	100%	0	\$0.00		0	\$0.00
31416MGF5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,617,800.00	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,548,579.19	48.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,166,379.19	100%	0	\$0.00		0	\$0.00
31416MGG3		UNIVERSAL MORTGAGE CORPORATION	2	\$236,000.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,205,000.00	83.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,441,000.00	100%	0	\$0.00		0	\$0.00
31416MGH1		UNIVERSAL MORTGAGE CORPORATION	2	\$164,000.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,160,219.98	87.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,324,219.98	100%	0	\$0.00		0	\$0.00
31416MGJ7		UNIVERSAL MORTGAGE CORPORATION	5	\$1,045,500.00	64.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$564,400.00	35.06%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,609,900.00	100%	0	\$0.00		0	\$0.00
31416MGK4		UNIVERSAL MORTGAGE CORPORATION	13	\$2,158,800.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,814,450.00	72.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,973,250.00	100%	0	\$0.00		0	\$0.00
31416MGL2		UNIVERSAL MORTGAGE CORPORATION	3	\$172,141.00	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,743,380.00	94.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,915,521.00	100%	0	\$0.00		0	\$0.00
31416MGM0		UNIVERSAL MORTGAGE CORPORATION	5	\$879,400.00	57.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$653,500.00	42.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,532,900.00	100%	0	\$0.00		0	\$0.00
31416MGN8		UNIVERSAL MORTGAGE CORPORATION	6	\$1,050,650.00	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,233,050.00	68%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,283,700.00	100%	0	\$0.00		0	\$0.00
31416MGP3		UNIVERSAL MORTGAGE CORPORATION	2	\$233,680.00	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$943,975.00	80.16%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,177,655.00	100%	0	\$0.00		0	\$0.00
31416MGQ1		UNIVERSAL MORTGAGE CORPORATION	4	\$416,300.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,902,138.82	87.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,318,438.82	100%	0	\$0.00		0	\$0.00
31416MGR9		UNIVERSAL MORTGAGE CORPORATION	2	\$469,000.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,266,850.00	72.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,735,850.00	100%	0	\$0.00		0	\$0.00
31416MGU2		Unavailable	13	\$2,283,666.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,283,666.38	100%	0	\$0.00		0	\$0.00
31416MGZ1		FIRST STAR BANK	8	\$2,001,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,001,850.00	100%	0	\$0.00		0	\$0.00
31416MH80		Unavailable	43	\$7,427,111.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,427,111.66	100%	0	\$0.00		0	\$0.00
31416MH98		Unavailable	141	\$21,535,423.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$21,535,423.20	100%	0	\$0.00		0	\$0.00
31416MHA5		GMAC BANK	24	\$5,921,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,921,000.00	100%	0	\$0.00		0	\$0.00
31416MHB3		FIRST PLACE BANK	12	\$2,022,489.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,022,489.67	100%	0	\$0.00		0	\$0.00
31416MHC1		GMAC BANK	9	\$1,945,350.00	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,945,350.00	100%	0	\$0.00		0	\$0.00
31416MHF4	FIRST PLACE BANK		14	\$2,317,934.91	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$412,244.82	15.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,730,179.73	100%	0	\$0.00		0	\$0.00
31416MHG2	Unavailable		195	\$51,573,189.77	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$51,573,189.77	100%	0	\$0.00		0	\$0.00
31416MHH0	Unavailable		154	\$39,533,458.66	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$39,533,458.66	100%	0	\$0.00		0	\$0.00
31416MHJ6	Unavailable		10	\$1,648,922.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,648,922.23	100%	0	\$0.00		0	\$0.00
31416MHK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		6	\$1,772,000.00	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,296,436.94	65.04%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,068,436.94	100%	0	\$0.00		0	\$0.00
31416MHM9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		2	\$745,000.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,003,400.00	84.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,748,400.00	100%	0	\$0.00		0	\$0.00
31416MHN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		55	\$14,178,493.14	29.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$33,980,073.43	70.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$48,158,566.57	100%	0	\$0.00		0	\$0.00
31416MHP2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		641	\$151,468,800.30	56.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		415	\$117,552,750.85	43.7%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$269,021,551.15	100%	0	\$0.00		0	\$0.00
31416MHQ0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		14	\$2,704,491.20	65.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,418,095.79	34.4%	0	\$0.00	NA	0	\$0.00

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Total			20	\$4,122,586.99	100%	0	\$0.00		0	\$0.00
31416MHR8		GMAC BANK	15	\$3,035,849.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,035,849.09	100%	0	\$0.00		0	\$0.00
31416MHS6		GMAC BANK	17	\$3,128,176.91	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,128,176.91	100%	0	\$0.00		0	\$0.00
31416MHT4		Unavailable	34	\$7,945,498.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,945,498.29	100%	0	\$0.00		0	\$0.00
31416MJ21		CHASE HOME FINANCE, LLC	167	\$48,199,686.77	27.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	452	\$127,875,244.77	72.63%	0	\$0.00	NA	0	\$0.00
Total			619	\$176,074,931.54	100%	0	\$0.00		0	\$0.00
31416MJ54		CHASE HOME FINANCE, LLC	94	\$25,611,122.27	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$51,208,380.70	66.66%	0	\$0.00	NA	0	\$0.00
Total			284	\$76,819,502.97	100%	0	\$0.00		0	\$0.00
31416MJ62		CHASE HOME FINANCE, LLC	24	\$8,652,924.36	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$42,516,478.33	83.09%	0	\$0.00	NA	0	\$0.00
Total			141	\$51,169,402.69	100%	0	\$0.00		0	\$0.00
31416MJ70		CHASE HOME FINANCE, LLC	59	\$7,849,658.31	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,502,167.44	71.3%	0	\$0.00	NA	0	\$0.00
Total			205	\$27,351,825.75	100%	0	\$0.00		0	\$0.00
31416MJ88		CHASE HOME FINANCE, LLC	13	\$1,641,277.03	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,213,980.64	79.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,855,257.67	100%	0	\$0.00		0	\$0.00
31416MJ96		CHASE HOME FINANCE, LLC	6	\$2,266,653.65	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$3,388,867.07	59.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,655,520.72	100%	0	\$0.00		0	\$0.00
31416MJA3		Unavailable	10	\$1,518,439.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,518,439.69	100%	0	\$0.00		0	\$0.00
31416MJC9		Unavailable	10	\$1,242,035.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,242,035.67	100%	0	\$0.00		0	\$0.00

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31416MJE5	CHASE HOME FINANCE, LLC	7	\$841,190.51	76.55%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$257,675.40	23.45%	0	\$0.00	NA	\$0.00
Total		8	\$1,098,865.91	100%	0	\$0.00		\$0.00
31416MJH8	CHASE HOME FINANCE, LLC	87	\$14,151,226.16	74.06%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,955,852.16	25.94%	0	\$0.00	NA	\$0.00
Total		115	\$19,107,078.32	100%	0	\$0.00		\$0.00
31416MJK1	CHASE HOME FINANCE, LLC	1	\$315,000.00	26.56%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$870,966.70	73.44%	0	\$0.00	NA	\$0.00
Total		4	\$1,185,966.70	100%	0	\$0.00		\$0.00
31416MJQ8	CHASE HOME FINANCE, LLC	15	\$4,317,438.68	51.28%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$4,101,525.99	48.72%	0	\$0.00	NA	\$0.00
Total		31	\$8,418,964.67	100%	0	\$0.00		\$0.00
31416MJR6	CHASE HOME FINANCE, LLC	354	\$91,564,146.28	26.43%	0	\$0.00	NA	\$0.00
	Unavailable	954	\$254,885,258.24	73.57%	0	\$0.00	NA	\$0.00
Total		1,308	\$346,449,404.52	100%	0	\$0.00		\$0.00
31416MJS4	CHASE HOME FINANCE, LLC	33	\$8,315,324.15	17.13%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$40,227,788.85	82.87%	0	\$0.00	NA	\$0.00
Total		191	\$48,543,113.00	100%	0	\$0.00		\$0.00
31416MJW5	CHASE HOME FINANCE, LLC	19	\$5,896,764.01	19.7%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$24,031,069.59	80.3%	0	\$0.00	NA	\$0.00
Total		94	\$29,927,833.60	100%	0	\$0.00		\$0.00
31416MJY1	CHASE HOME FINANCE, LLC	16	\$2,130,274.84	31.84%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,559,251.86	68.16%	0	\$0.00	NA	\$0.00
Total		50	\$6,689,526.70	100%	0	\$0.00		\$0.00
31416MJZ8	CHASE HOME FINANCE, LLC	5	\$1,264,229.40	41.48%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$1,783,301.83	58.52%	0	\$0.00	NA	\$0.00
Total		11	\$3,047,531.23	100%	0	\$0.00		\$0.00

31416MK29	CHASE HOME FINANCE, LLC	112	\$26,405,713.22	28.62%	0	\$0.00	NA	\$0.00
	Unavailable	263	\$65,858,027.97	71.38%	0	\$0.00	NA	\$0.00
Total		375	\$92,263,741.19	100%	0	\$0.00		\$0.00
31416MK37	CHASE HOME FINANCE, LLC	168	\$21,911,908.40	36.32%	0	\$0.00	NA	\$0.00
	Unavailable	293	\$38,420,795.24	63.68%	0	\$0.00	NA	\$0.00
Total		461	\$60,332,703.64	100%	0	\$0.00		\$0.00
31416MK45	CHASE HOME FINANCE, LLC	68	\$14,974,210.40	35.96%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$26,662,580.52	64.04%	0	\$0.00	NA	\$0.00
Total		188	\$41,636,790.92	100%	0	\$0.00		\$0.00
31416MK52	CHASE HOME FINANCE, LLC	62	\$14,902,553.65	68.57%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$6,830,927.85	31.43%	0	\$0.00	NA	\$0.00
Total		91	\$21,733,481.50	100%	0	\$0.00		\$0.00
31416MK60	CHASE HOME FINANCE, LLC	54	\$12,392,822.80	35.5%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$22,516,020.59	64.5%	0	\$0.00	NA	\$0.00
Total		165	\$34,908,843.39	100%	0	\$0.00		\$0.00
31416MK78	CHASE HOME FINANCE, LLC	50	\$15,482,361.99	70.59%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$6,450,897.62	29.41%	0	\$0.00	NA	\$0.00
Total		72	\$21,933,259.61	100%	0	\$0.00		\$0.00
31416MK86	CHASE HOME FINANCE, LLC	60	\$7,851,752.43	38.76%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$12,404,846.18	61.24%	0	\$0.00	NA	\$0.00
Total		155	\$20,256,598.61	100%	0	\$0.00		\$0.00
31416MK94	CHASE HOME FINANCE, LLC	29	\$9,367,861.02	70.16%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$3,983,481.09	29.84%	0	\$0.00	NA	\$0.00
Total		42	\$13,351,342.11	100%	0	\$0.00		\$0.00
31416MKA1	CHASE HOME FINANCE, LLC	9	\$931,545.80	27.58%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,446,253.33	72.42%	0	\$0.00	NA	\$0.00
Total		33	\$3,377,799.13	100%	0	\$0.00		\$0.00
31416MKB9	CHASE HOME	6	\$1,347,748.83	42.03%	0	\$0.00	NA	\$0.00

		FINANCE, LLC								
		Unavailable	7	\$1,859,046.32	57.97%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,206,795.15	100%	0	\$0.00		0	\$0.00
31416MKC7		CHASE HOME FINANCE, LLC	112	\$26,474,991.67	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$56,010,447.91	67.9%	0	\$0.00	NA	0	\$0.00
Total			332	\$82,485,439.58	100%	0	\$0.00		0	\$0.00
31416MKD5		CHASE HOME FINANCE, LLC	75	\$15,842,961.35	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$60,732,004.22	79.31%	0	\$0.00	NA	0	\$0.00
Total			298	\$76,574,965.57	100%	0	\$0.00		0	\$0.00
31416MKE3		CHASE HOME FINANCE, LLC	38	\$4,753,152.70	33.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,541,270.79	66.75%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,294,423.49	100%	0	\$0.00		0	\$0.00
31416MKF0		CHASE HOME FINANCE, LLC	30	\$3,941,822.35	30.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,828,349.58	69.13%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,770,171.93	100%	0	\$0.00		0	\$0.00
31416MKG8		CHASE HOME FINANCE, LLC	11	\$2,932,033.26	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,524,819.84	65.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,456,853.10	100%	0	\$0.00		0	\$0.00
31416MKH6		CHASE HOME FINANCE, LLC	5	\$1,267,970.44	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,960,403.76	84.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,228,374.20	100%	0	\$0.00		0	\$0.00
31416MKJ2		CHASE HOME FINANCE, LLC	3	\$774,272.08	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,544,803.25	85.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,319,075.33	100%	0	\$0.00		0	\$0.00
31416MKL7		CHASE HOME FINANCE, LLC	7	\$705,918.74	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,302.53	60.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,785,221.27	100%	0	\$0.00		0	\$0.00
31416MKM5		CHASE HOME FINANCE, LLC	1	\$255,524.52	19.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,069,236.14	80.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,324,760.66	100%	0	\$0.00		0	\$0.00
31416MKN3		CHASE HOME FINANCE, LLC	16	\$2,964,715.16	44.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,626,066.82	55.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,590,781.98	100%	0	\$0.00		0	\$0.00
31416MKP8		CHASE HOME FINANCE, LLC	8	\$1,001,001.25	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,151,729.79	68.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,152,731.04	100%	0	\$0.00		0	\$0.00
31416MKQ6		CHASE HOME FINANCE, LLC	4	\$517,262.81	27.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,380,493.62	72.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,897,756.43	100%	0	\$0.00		0	\$0.00
31416MKT0		CHASE HOME FINANCE, LLC	3	\$642,585.49	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,291,842.69	66.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,934,428.18	100%	0	\$0.00		0	\$0.00
31416MKU7		CHASE HOME FINANCE, LLC	567	\$144,048,198.62	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	908	\$214,116,937.43	59.78%	0	\$0.00	NA	0	\$0.00
Total			1,475	\$358,165,136.05	100%	0	\$0.00		0	\$0.00
31416MKV5		CHASE HOME FINANCE, LLC	94	\$23,801,043.82	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$29,335,866.16	55.21%	0	\$0.00	NA	0	\$0.00
Total			241	\$53,136,909.98	100%	0	\$0.00		0	\$0.00
31416MKW3		CHASE HOME FINANCE, LLC	486	\$132,039,195.98	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,094	\$314,748,393.95	70.45%	0	\$0.00	NA	0	\$0.00
Total			1,580	\$446,787,589.93	100%	0	\$0.00		0	\$0.00
31416MKX1		Unavailable	9	\$1,935,725.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,935,725.36	100%	0	\$0.00		0	\$0.00
31416MKY9		CHASE HOME FINANCE, LLC	299	\$85,073,938.72	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$174,550,357.58	67.23%	0	\$0.00	NA	0	\$0.00
Total			883	\$259,624,296.30	100%	0	\$0.00		0	\$0.00

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31416MKZ6	CHASE HOME FINANCE, LLC	278	\$72,423,384.34	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$150,876,654.47	67.57%	0	\$0.00	NA	0	\$0.00
Total		830	\$223,300,038.81	100%	0	\$0.00		0	\$0.00
31416ML28	FIRST PLACE BANK	13	\$2,662,457.79	94.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,974.27	5.23%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,809,432.06	100%	0	\$0.00		0	\$0.00
31416ML93	CHEVY CHASE BANK FSB	17	\$3,750,661.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,750,661.65	100%	0	\$0.00		0	\$0.00
31416MLA0	CHASE HOME FINANCE, LLC	59	\$5,916,099.35	35.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,645,465.29	64.28%	0	\$0.00	NA	0	\$0.00
Total		167	\$16,561,564.64	100%	0	\$0.00		0	\$0.00
31416MLB8	CHASE HOME FINANCE, LLC	80	\$5,496,416.02	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,447,189.03	49.78%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,943,605.05	100%	0	\$0.00		0	\$0.00
31416MLC6	CHASE HOME FINANCE, LLC	22	\$5,272,742.47	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,426,595.71	45.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,699,338.18	100%	0	\$0.00		0	\$0.00
31416MLD4	CHASE HOME FINANCE, LLC	38	\$2,621,084.72	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,333,260.40	55.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,954,345.12	100%	0	\$0.00		0	\$0.00
31416MLE2	CHASE HOME FINANCE, LLC	26	\$2,595,851.47	48.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,805,395.54	51.94%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,401,247.01	100%	0	\$0.00		0	\$0.00
31416MLF9	CHASE HOME FINANCE, LLC	9	\$1,521,357.83	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,799,421.40	64.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,320,779.23	100%	0	\$0.00		0	\$0.00
31416MLG7	CHASE HOME FINANCE, LLC	43	\$8,089,420.99	34.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,635,990.43	65.9%	0	\$0.00	NA	0	\$0.00

Total			108	\$23,725,411.42	100%	0	\$0.00		0	\$0.00
31416MLH5		CHASE HOME FINANCE, LLC	33	\$7,007,921.21	43.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,206,809.91	56.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,214,731.12	100%	0	\$0.00		0	\$0.00
31416MLJ1		CHASE HOME FINANCE, LLC	29	\$3,709,814.44	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,692,753.35	70.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,402,567.79	100%	0	\$0.00		0	\$0.00
31416MLK8		CHASE HOME FINANCE, LLC	20	\$2,538,251.71	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,022,265.24	73.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,560,516.95	100%	0	\$0.00		0	\$0.00
31416MLL6		CHASE HOME FINANCE, LLC	23	\$2,302,294.66	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,086,407.07	63.96%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,388,701.73	100%	0	\$0.00		0	\$0.00
31416MLM4		CHASE HOME FINANCE, LLC	16	\$1,581,421.38	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,629,614.51	74.54%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,211,035.89	100%	0	\$0.00		0	\$0.00
31416MLN2		CHASE HOME FINANCE, LLC	11	\$3,445,855.84	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,491,181.01	30.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,937,036.85	100%	0	\$0.00		0	\$0.00
31416MLP7		CHASE HOME FINANCE, LLC	6	\$1,708,107.73	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,114,023.29	39.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,822,131.02	100%	0	\$0.00		0	\$0.00
31416MLQ5		CHASE HOME FINANCE, LLC	26	\$1,790,774.02	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,872,948.01	51.12%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,663,722.03	100%	0	\$0.00		0	\$0.00
31416MLR3		CHASE HOME FINANCE, LLC	20	\$1,299,853.98	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,403,736.90	51.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,703,590.88	100%	0	\$0.00		0	\$0.00

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31416MLX0	Unavailable	44	\$11,881,753.60	100%	0	\$0.00	NA	\$0.00
Total		44	\$11,881,753.60	100%	0	\$0.00		\$0.00
31416MLY8	Unavailable	64	\$16,110,595.48	100%	0	\$0.00	NA	\$0.00
Total		64	\$16,110,595.48	100%	0	\$0.00		\$0.00
31416MLZ5	GMAC BANK	18	\$4,681,119.05	100%	0	\$0.00	NA	\$0.00
Total		18	\$4,681,119.05	100%	0	\$0.00		\$0.00
31416MM27	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$3,945,248.04	67.99%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$1,857,493.93	32.01%	0	\$0.00	NA	\$0.00
Total		64	\$5,802,741.97	100%	0	\$0.00		\$0.00
31416MM35	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$1,186,335.51	60.77%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$765,799.91	39.23%	0	\$0.00	NA	\$0.00
Total		33	\$1,952,135.42	100%	0	\$0.00		\$0.00
31416MM43	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$378,608.23	37.73%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$624,865.98	62.27%	0	\$0.00	NA	\$0.00
Total		18	\$1,003,474.21	100%	0	\$0.00		\$0.00
31416MM50	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,722,642.15	100%	0	\$0.00	NA	\$0.00
Total		8	\$1,722,642.15	100%	0	\$0.00		\$0.00
31416MM68	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,270,799.74	77.96%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$359,310.77	22.04%	0	\$0.00	NA	\$0.00
Total		19	\$1,630,110.51	100%	0	\$0.00		\$0.00
31416MM76	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,111,788.55	34.75%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$2,087,779.05	65.25%	0	\$0.00	NA	\$0.00
Total		37	\$3,199,567.60	100%	0	\$0.00		\$0.00
31416MM84	MANUFACTURERS AND TRADERS TRUST	21	\$2,887,641.58	63.9%	0	\$0.00	NA	\$0.00

		COMPANY								
		Unavailable	29	\$1,631,379.99	36.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,519,021.57	100%	0	\$0.00		0	\$0.00
31416MM92		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$242,882.95	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,566,306.51	86.58%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,809,189.46	100%	0	\$0.00		0	\$0.00
31416MMA9		CHEVY CHASE BANK FSB	4	\$1,052,058.55	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,052,058.55	100%	0	\$0.00		0	\$0.00
31416MMB7		CHEVY CHASE BANK FSB	13	\$2,380,993.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,380,993.35	100%	0	\$0.00		0	\$0.00
31416MMC5		CHEVY CHASE BANK FSB	16	\$3,107,974.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,107,974.14	100%	0	\$0.00		0	\$0.00
31416MMD3		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$264,581.71	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,664,003.87	90.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,928,585.58	100%	0	\$0.00		0	\$0.00
31416MME1		MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,351,218.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,351,218.29	100%	0	\$0.00		0	\$0.00
31416MMF8		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$223,577.60	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$909,843.50	80.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,133,421.10	100%	0	\$0.00		0	\$0.00
31416MMG6		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$436,662.47	52.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$402,568.42	47.97%	0	\$0.00	NA	0	\$0.00
Total			3	\$839,230.89	100%	0	\$0.00		0	\$0.00
31416MMH4		MANUFACTURERS AND TRADERS TRUST	6	\$1,147,158.54	100%	0	\$0.00	NA	0	\$0.00

	COMPANY								
Total		6	\$1,147,158.54	100%	0	\$0.00		0	\$0.00
31416MMJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,519,607.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,519,607.25	100%	0	\$0.00		0	\$0.00
31416MMK7	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,911,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,911,000.00	100%	0	\$0.00		0	\$0.00
31416MML5	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,229.38	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$666,150.83	82.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$805,380.21	100%	0	\$0.00		0	\$0.00
31416MMM3	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$84,632.77	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$2,757,399.96	97.02%	0	\$0.00	NA	0	\$0.00
Total		71	\$2,842,032.73	100%	0	\$0.00		0	\$0.00
31416MMN1	Unavailable	6	\$920,776.28	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$920,776.28	100%	0	\$0.00		0	\$0.00
31416MMP6	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$115,304.98	3.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,958,879.72	96.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,074,184.70	100%	0	\$0.00		0	\$0.00
31416MMQ4	Unavailable	18	\$3,106,353.62	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,106,353.62	100%	0	\$0.00		0	\$0.00
31416MMR2	Unavailable	14	\$812,596.97	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$812,596.97	100%	0	\$0.00		0	\$0.00
31416MMS0	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$516,900.00	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	32.6%	0	\$0.00	NA	0	\$0.00
Total		3	\$766,900.00	100%	0	\$0.00		0	\$0.00
31416MMT8		9	\$2,360,124.62	82.54%	0	\$0.00	NA	0	\$0.00

		MANUFACTURERS AND TRADERS TRUST COMPANY								
		Unavailable	2	\$499,100.00	17.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,859,224.62	100%	0	\$0.00		0	\$0.00
31416MMU5		Unavailable	32	\$4,550,270.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,550,270.65	100%	0	\$0.00		0	\$0.00
31416MMV3		Unavailable	11	\$563,152.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$563,152.76	100%	0	\$0.00		0	\$0.00
31416MMW1		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$802,940.09	78.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,167.27	21.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,107.36	100%	0	\$0.00		0	\$0.00
31416MMX9		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$4,895,109.72	79.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,269,354.03	20.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,164,463.75	100%	0	\$0.00		0	\$0.00
31416MMY7		MANUFACTURERS AND TRADERS TRUST COMPANY	70	\$10,448,904.79	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,864,254.51	15.14%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,313,159.30	100%	0	\$0.00		0	\$0.00
31416MMZ4		MANUFACTURERS AND TRADERS TRUST COMPANY	53	\$7,008,104.55	80.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,730,566.88	19.8%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,738,671.43	100%	0	\$0.00		0	\$0.00
31416MN26		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$770,478.16	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,042,566.22	57.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,813,044.38	100%	0	\$0.00		0	\$0.00
31416MN34		Unavailable	6	\$2,083,033.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,083,033.28	100%	0	\$0.00		0	\$0.00
31416MN59		EVERBANK	2	\$499,495.45	24.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,514,021.00	75.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,013,516.45	100%	0	\$0.00		0	\$0.00
31416MN67		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$488,238.00	34.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,000.00	65.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,421,238.00	100%	0	\$0.00		0	\$0.00
31416MN75		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$857,500.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,447,091.00	80.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,304,591.00	100%	0	\$0.00		0	\$0.00
31416MN91		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$302,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,065,080.00	95.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,367,080.00	100%	0	\$0.00		0	\$0.00
31416MNA8		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$724,140.33	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$290,461.78	28.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,014,602.11	100%	0	\$0.00		0	\$0.00
31416MNB6		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$732,757.94	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$576,447.84	44.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,309,205.78	100%	0	\$0.00		0	\$0.00
31416MND2		Unavailable	37	\$7,290,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,290,050.00	100%	0	\$0.00		0	\$0.00
31416MNE0		Unavailable	177	\$45,068,581.73	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$45,068,581.73	100%	0	\$0.00		0	\$0.00
31416MNF7		Unavailable	236	\$60,542,766.81	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$60,542,766.81	100%	0	\$0.00		0	\$0.00

31416MNH3	CHEVY CHASE BANK FSB	136	\$39,453,933.45	100%	0	\$0.00	NA	\$0.00
Total		136	\$39,453,933.45	100%	0	\$0.00		\$0.00
31416MNJ9	FIRST STAR BANK	9	\$1,445,534.69	100%	0	\$0.00	NA	\$0.00
Total		9	\$1,445,534.69	100%	0	\$0.00		\$0.00
31416MNK6	GMAC BANK	10	\$1,969,425.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,969,425.00	100%	0	\$0.00		\$0.00
31416MNL4	GMAC BANK	29	\$6,140,542.53	100%	0	\$0.00	NA	\$0.00
Total		29	\$6,140,542.53	100%	0	\$0.00		\$0.00
31416MNM2	GMAC BANK	4	\$1,000,500.00	100%	0	\$0.00	NA	\$0.00
Total		4	\$1,000,500.00	100%	0	\$0.00		\$0.00
31416MNN0	Unavailable	118	\$27,561,550.58	100%	0	\$0.00	NA	\$0.00
Total		118	\$27,561,550.58	100%	0	\$0.00		\$0.00
31416MNP5	Unavailable	136	\$31,501,670.68	100%	0	\$0.00	NA	\$0.00
Total		136	\$31,501,670.68	100%	0	\$0.00		\$0.00
31416MNR1	GMAC BANK	18	\$3,924,800.00	100%	0	\$0.00	NA	\$0.00
Total		18	\$3,924,800.00	100%	0	\$0.00		\$0.00
31416MNW0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	31	\$4,466,723.34	93.51%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$310,000.00	6.49%	0	\$0.00	NA	\$0.00
Total		34	\$4,776,723.34	100%	0	\$0.00		\$0.00
31416MNX8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$2,130,950.26	80.75%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$508,067.69	19.25%	0	\$0.00	NA	\$0.00
Total		17	\$2,639,017.95	100%	0	\$0.00		\$0.00
31416MNY6	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	138	\$29,129,643.82	94.38%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,734,013.85	5.62%	0	\$0.00	NA	\$0.00
Total		146	\$30,863,657.67	100%	0	\$0.00		\$0.00

31416MNZ3	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	66	\$13,829,385.67	78.36%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,818,286.95	21.64%	0	\$0.00	NA	\$0.00
Total		87	\$17,647,672.62	100%	0	\$0.00		\$0.00
31416MP73	Unavailable	175	\$45,756,228.37	100%	0	\$0.00	NA	\$0.00
Total		175	\$45,756,228.37	100%	0	\$0.00		\$0.00
31416MP81	Unavailable	242	\$60,590,661.51	100%	0	\$0.00	NA	\$0.00
Total		242	\$60,590,661.51	100%	0	\$0.00		\$0.00
31416MP99	Unavailable	16	\$1,813,349.75	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,813,349.75	100%	0	\$0.00		\$0.00
31416MPB4	Unavailable	108	\$21,668,400.00	100%	0	\$0.00	NA	\$0.00
Total		108	\$21,668,400.00	100%	0	\$0.00		\$0.00
31416MPC2	Unavailable	10	\$1,632,700.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,632,700.00	100%	0	\$0.00		\$0.00
31416MPE8	CITIMORTGAGE, INC.	3	\$303,914.89	100%	0	\$0.00	NA	\$0.00
Total		3	\$303,914.89	100%	0	\$0.00		\$0.00
31416MPG3	Unavailable	128	\$34,697,290.53	100%	0	\$0.00	NA	\$0.00
Total		128	\$34,697,290.53	100%	0	\$0.00		\$0.00
31416MPH1	Unavailable	181	\$44,473,982.66	100%	0	\$0.00	NA	\$0.00
Total		181	\$44,473,982.66	100%	0	\$0.00		\$0.00
31416MPJ7	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$633,079.87	49.7%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$640,799.10	50.3%	0	\$0.00	NA	\$0.00
Total		10	\$1,273,878.97	100%	0	\$0.00		\$0.00
31416MPK4	MANUFACTURERS AND TRADERS TRUST COMPANY	37	\$6,934,757.12	55.78%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,497,746.28	44.22%	0	\$0.00	NA	\$0.00
Total		77	\$12,432,503.40	100%	0	\$0.00		\$0.00
31416MPL2	MANUFACTURERS AND TRADERS TRUST	82	\$12,677,522.68	63.24%	0	\$0.00	NA	\$0.00

	COMPANY								
	Unavailable	51	\$7,369,031.70	36.76%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,046,554.38	100%	0	\$0.00		0	\$0.00
31416MPM0	MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$4,548,876.06	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,085,267.56	40.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,634,143.62	100%	0	\$0.00		0	\$0.00
31416MPN8	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$930,044.50	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$339,620.41	26.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,269,664.91	100%	0	\$0.00		0	\$0.00
31416MPP3	Unavailable	11	\$1,228,731.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,228,731.17	100%	0	\$0.00		0	\$0.00
31416MPQ1	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$294,783.69	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,842,490.64	86.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,137,274.33	100%	0	\$0.00		0	\$0.00
31416MPR9	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$792,841.18	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,485,341.09	65.2%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,278,182.27	100%	0	\$0.00		0	\$0.00
31416MPS7	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,629.89	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,740,356.09	95.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,826,985.98	100%	0	\$0.00		0	\$0.00
31416MPT5	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$303,936.59	11.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,431,252.34	88.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,735,188.93	100%	0	\$0.00		0	\$0.00
31416MPU2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$316,544.31	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,911,089.67	90.19%	0	\$0.00	NA	0	\$0.00

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Total			38	\$3,227,633.98	100%	0	\$0.00		0	\$0.00
31416MPV0		MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$418,949.76	21.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,573,017.27	78.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,991,967.03	100%	0	\$0.00		0	\$0.00
31416MPW8		Unavailable	5	\$1,443,685.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,443,685.93	100%	0	\$0.00		0	\$0.00
31416MQA5		Unavailable	17	\$1,917,089.07	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,917,089.07	100%	0	\$0.00		0	\$0.00
31416MQB3		Unavailable	11	\$1,091,199.65	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,091,199.65	100%	0	\$0.00		0	\$0.00
31416MQC1		Unavailable	18	\$2,276,910.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,276,910.54	100%	0	\$0.00		0	\$0.00
31416MQD9		Unavailable	170	\$26,062,885.88	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$26,062,885.88	100%	0	\$0.00		0	\$0.00
31416MQE7		Unavailable	76	\$10,993,537.22	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,993,537.22	100%	0	\$0.00		0	\$0.00
31416MQF4		Unavailable	12	\$1,820,231.04	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,820,231.04	100%	0	\$0.00		0	\$0.00
31416MQH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,039,000.00	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,041,000.00	50.05%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,080,000.00	100%	0	\$0.00		0	\$0.00
31416MQJ6		Unavailable	151	\$33,445,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,445,600.00	100%	0	\$0.00		0	\$0.00
31416MQK3		Unavailable	9	\$1,242,494.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,494.52	100%	0	\$0.00		0	\$0.00
31416MQL1		CITIMORTGAGE, INC.	2	\$200,013.28	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$200,013.28	100%	0	\$0.00		0	\$0.00
31416MQM9		Unavailable	5	\$1,002,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,700.00	100%	0	\$0.00		0	\$0.00

31416MQP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,602,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,602,075.00	100%	0	\$0.00		0	\$0.00
31416MQQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,735,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,735,700.00	100%	0	\$0.00		0	\$0.00
31416MQS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,993,827.58	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,993,827.58	100%	0	\$0.00		0	\$0.00
31416MQT4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$7,996,796.71	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$7,996,796.71	100%	0	\$0.00		0	\$0.00
31416MQU1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,995,402.80	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,995,402.80	100%	0	\$0.00		0	\$0.00
31416MQV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,996,770.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,996,770.31	100%	0	\$0.00		0	\$0.00
31416MQW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,999,910.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,999,910.74	100%	0	\$0.00		0	\$0.00
31416MQX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,999,343.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,999,343.53	100%	0	\$0.00		0	\$0.00
31416MQY3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$7,492,441.65	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,492,441.65	100%	0	\$0.00		0	\$0.00
31416MT46		Unavailable	74	\$18,047,168.62	100%	0	\$0.00	NA	0	\$0.00

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Total			74	\$18,047,168.62	100%	0	\$0.00		0	\$0.00
31416MT53		Unavailable	97	\$21,169,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,169,350.00	100%	0	\$0.00		0	\$0.00
31416MT61		Unavailable	114	\$23,254,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,254,443.00	100%	0	\$0.00		0	\$0.00
31416MT87		COLONIAL SAVINGS FA	53	\$10,622,524.64	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,338,417.72	53.74%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,960,942.36	100%	0	\$0.00		0	\$0.00
31416MT95		COLONIAL SAVINGS FA	69	\$15,620,955.81	49.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,770,193.66	50.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,391,149.47	100%	0	\$0.00		0	\$0.00
31416MU28		PHH MORTGAGE CORPORATION	95	\$16,816,290.19	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,172,178.38	35.29%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,988,468.57	100%	0	\$0.00		0	\$0.00
31416MU36		PHH MORTGAGE CORPORATION	65	\$12,379,928.29	79.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,286,966.38	20.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,666,894.67	100%	0	\$0.00		0	\$0.00
31416MU44		PHH MORTGAGE CORPORATION	31	\$3,092,712.36	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,614,058.91	34.29%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,706,771.27	100%	0	\$0.00		0	\$0.00
31416MU51		PHH MORTGAGE CORPORATION	533	\$128,343,700.87	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,184,516.67	11.81%	0	\$0.00	NA	0	\$0.00
Total			618	\$145,528,217.54	100%	0	\$0.00		0	\$0.00
31416MU69		PHH MORTGAGE CORPORATION	71	\$17,603,057.14	98.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,000.00	1.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$17,876,057.14	100%	0	\$0.00		0	\$0.00
31416MU77		PHH MORTGAGE CORPORATION	17	\$3,997,090.73	87.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$575,830.76	12.59%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,572,921.49	100%	0	\$0.00		0	\$0.00
31416MU85		PHH MORTGAGE CORPORATION	3	\$437,331.11	39.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$670,067.61	60.51%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,107,398.72	100%	0	\$0.00		0	\$0.00
31416MU93		PHH MORTGAGE CORPORATION	102	\$26,772,508.41	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,894,086.10	18.04%	0	\$0.00	NA	0	\$0.00
Total			125	\$32,666,594.51	100%	0	\$0.00		0	\$0.00
31416MUA0		COLONIAL SAVINGS FA	17	\$3,052,929.03	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,081,362.55	62.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,134,291.58	100%	0	\$0.00		0	\$0.00
31416MUB8		Unavailable	12	\$1,153,271.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,153,271.65	100%	0	\$0.00		0	\$0.00
31416MUD4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,000,622.95	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,622.95	100%	0	\$0.00		0	\$0.00
31416MUE2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,931,490.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,931,490.67	100%	0	\$0.00		0	\$0.00
31416MUF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,583,763.16	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,583,763.16	100%	0	\$0.00		0	\$0.00
31416MUG7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,004,550.02	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,004,550.02	100%	0	\$0.00		0	\$0.00
31416MUH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,501,767.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,501,767.21	100%	0	\$0.00		0	\$0.00
31416MUJ1		DRAPER AND KRAMER MORTGAGE CORP.	2	\$358,400.00	30.49%	0	\$0.00	NA	0	\$0.00

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		D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	7	\$817,000.00	69.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,175,400.00	100%	0	\$0.00		0	\$0.00
31416MUK8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$969,500.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,993,450.00	67.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,962,950.00	100%	0	\$0.00		0	\$0.00
31416MUL6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,209,700.00	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,700.00	38.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,965,400.00	100%	0	\$0.00		0	\$0.00
31416MUM4		NATIONAL CITY BANK	14	\$1,941,516.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,941,516.91	100%	0	\$0.00		0	\$0.00
31416MUN2		Unavailable	133	\$32,781,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$32,781,325.00	100%	0	\$0.00		0	\$0.00
31416MUP7		Unavailable	201	\$47,396,639.08	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$47,396,639.08	100%	0	\$0.00		0	\$0.00
31416MUR3		Unavailable	88	\$17,490,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,490,650.00	100%	0	\$0.00		0	\$0.00
31416MUS1		Unavailable	7	\$1,117,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,117,850.00	100%	0	\$0.00		0	\$0.00
31416MUT9		PHH MORTGAGE CORPORATION	24	\$1,558,724.31	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$303,771.92	16.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,862,496.23	100%	0	\$0.00		0	\$0.00
31416MUU6		PHH MORTGAGE CORPORATION	8	\$803,325.15	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,176.08	27.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,105,501.23	100%	0	\$0.00		0	\$0.00

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31416MUW2		PHH MORTGAGE CORPORATION	24	\$1,233,452.51	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$287,346.34	18.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,520,798.85	100%	0	\$0.00		0	\$0.00
31416MUX0		PHH MORTGAGE CORPORATION	19	\$1,858,864.82	76.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$581,013.54	23.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,439,878.36	100%	0	\$0.00		0	\$0.00
31416MUY8		PHH MORTGAGE CORPORATION	138	\$24,408,611.40	75.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,972,140.14	24.62%	0	\$0.00	NA	0	\$0.00
Total			193	\$32,380,751.54	100%	0	\$0.00		0	\$0.00
31416MUZ5		PHH MORTGAGE CORPORATION	244	\$43,270,847.63	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,729,111.20	15.16%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,999,958.83	100%	0	\$0.00		0	\$0.00
31416MX25		BANK OF AMERICA, N.A.	9	\$1,336,338.87	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,694.66	15.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,584,033.53	100%	0	\$0.00		0	\$0.00
31416MX33		BANK OF AMERICA, N.A.	4	\$381,100.00	27.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,024,249.18	72.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,405,349.18	100%	0	\$0.00		0	\$0.00
31416MX41		BANK OF AMERICA, N.A.	865	\$153,365,103.93	73.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$56,635,160.04	26.97%	0	\$0.00	NA	0	\$0.00
Total			1,164	\$210,000,263.97	100%	0	\$0.00		0	\$0.00
31416MX58		BANK OF AMERICA, N.A.	10	\$2,410,985.35	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,655,477.79	81.55%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,066,463.14	100%	0	\$0.00		0	\$0.00
31416MX66		BANK OF AMERICA, N.A.	9	\$2,112,000.00	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,415,351.02	61.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,527,351.02	100%	0	\$0.00		0	\$0.00
31416MX74		BANK OF AMERICA,	84	\$21,393,311.85	82.12%	0	\$0.00	NA	0	\$0.00

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		N.A.								
		Unavailable	20	\$4,658,312.55	17.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$26,051,624.40	100%	0	\$0.00		0	\$0.00
31416MX82		BANK OF AMERICA, N.A.	591	\$99,988,138.93	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,199	\$564,314,776.51	84.95%	0	\$0.00	NA	0	\$0.00
Total			2,790	\$664,302,915.44	100%	0	\$0.00		0	\$0.00
31416MX90		BANK OF AMERICA, N.A.	1,123	\$341,801,958.24	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,311	\$1,010,561,701.58	74.73%	0	\$0.00	NA	0	\$0.00
Total			4,434	\$1,352,363,659.82	100%	0	\$0.00		0	\$0.00
31416MXW9		NATIONAL CITY BANK	45	\$7,126,500.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,126,500.25	100%	0	\$0.00		0	\$0.00
31416MXX7		NATIONAL CITY BANK	44	\$6,423,969.56	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,423,969.56	100%	0	\$0.00		0	\$0.00
31416MXY5		NATIONAL CITY BANK	13	\$1,539,034.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,539,034.82	100%	0	\$0.00		0	\$0.00
31416MXZ2		BANK OF AMERICA, N.A.	1,757	\$428,905,281.74	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	936	\$242,868,424.94	36.15%	0	\$0.00	NA	0	\$0.00
Total			2,693	\$671,773,706.68	100%	0	\$0.00		0	\$0.00
31416MY24		BANK OF AMERICA, N.A.	713	\$118,401,094.44	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$66,523,914.55	35.97%	0	\$0.00	NA	0	\$0.00
Total			1,085	\$184,925,008.99	100%	0	\$0.00		0	\$0.00
31416MY32		BANK OF AMERICA, N.A.	506	\$49,934,216.70	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	689	\$68,102,999.70	57.7%	0	\$0.00	NA	0	\$0.00
Total			1,195	\$118,037,216.40	100%	0	\$0.00		0	\$0.00
31416MY40		BANK OF AMERICA, N.A.	393	\$26,955,828.09	48.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$28,127,173.05	51.06%	0	\$0.00	NA	0	\$0.00
Total			789	\$55,083,001.14	100%	0	\$0.00		0	\$0.00
31416MY57		BANK OF AMERICA, N.A.	332	\$88,028,942.58	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	927	\$258,146,992.22	74.57%	0	\$0.00	NA	0	\$0.00

Total			1,259	\$346,175,934.80	100%	0	\$0.00		0	\$0.00
31416MY65	BANK OF AMERICA, N.A.	30	\$8,586,111.74	14.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	178	\$52,686,561.29	85.99%	0	\$0.00	NA	0	\$0.00	
Total		208	\$61,272,673.03	100%	0	\$0.00		0	\$0.00	
31416MY73	BANK OF AMERICA, N.A.	412	\$72,803,823.96	72.79%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$27,210,238.25	27.21%	0	\$0.00	NA	0	\$0.00	
Total		549	\$100,014,062.21	100%	0	\$0.00		0	\$0.00	
31416MYA6	BANK OF AMERICA, N.A.	27	\$8,205,362.37	17.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	136	\$39,993,300.53	82.98%	0	\$0.00	NA	0	\$0.00	
Total		163	\$48,198,662.90	100%	0	\$0.00		0	\$0.00	
31416MYB4	BANK OF AMERICA, N.A.	5	\$671,100.00	54.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$557,760.00	45.39%	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,228,860.00	100%	0	\$0.00		0	\$0.00	
31416MYC2	BANK OF AMERICA, N.A.	63	\$8,184,651.61	31.31%	0	\$0.00	NA	0	\$0.00	
	Unavailable	137	\$17,959,898.85	68.69%	0	\$0.00	NA	0	\$0.00	
Total		200	\$26,144,550.46	100%	0	\$0.00		0	\$0.00	
31416MYD0	BANK OF AMERICA, N.A.	186	\$49,585,618.38	26.62%	0	\$0.00	NA	0	\$0.00	
	Unavailable	510	\$136,712,424.36	73.38%	0	\$0.00	NA	0	\$0.00	
Total		696	\$186,298,042.74	100%	0	\$0.00		0	\$0.00	
31416MYE8	BANK OF AMERICA, N.A.	15	\$4,309,167.20	19.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$17,768,240.96	80.48%	0	\$0.00	NA	0	\$0.00	
Total		69	\$22,077,408.16	100%	0	\$0.00		0	\$0.00	
31416MYF5	BANK OF AMERICA, N.A.	41	\$7,246,194.00	81.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,597,392.09	18.06%	0	\$0.00	NA	0	\$0.00	
Total		48	\$8,843,586.09	100%	0	\$0.00		0	\$0.00	
31416MYG3	BANK OF AMERICA, N.A.	24	\$2,655,272.77	47.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$2,886,317.30	52.08%	0	\$0.00	NA	0	\$0.00	
Total		48	\$5,541,590.07	100%	0	\$0.00		0	\$0.00	

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31416MYH1	BANK OF AMERICA, N.A.	254	\$17,616,597.57	74.04%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$6,176,978.85	25.96%	0	\$0.00	NA	\$0.00
Total		341	\$23,793,576.42	100%	0	\$0.00		\$0.00
31416MYJ7	BANK OF AMERICA, N.A.	204	\$26,658,898.81	53.38%	0	\$0.00	NA	\$0.00
	Unavailable	177	\$23,279,471.38	46.62%	0	\$0.00	NA	\$0.00
Total		381	\$49,938,370.19	100%	0	\$0.00		\$0.00
31416MYK4	BANK OF AMERICA, N.A.	155	\$10,373,791.40	57.24%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$7,750,967.76	42.76%	0	\$0.00	NA	\$0.00
Total		268	\$18,124,759.16	100%	0	\$0.00		\$0.00
31416MYL2	BANK OF AMERICA, N.A.	113	\$11,187,644.81	49.19%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$11,557,259.05	50.81%	0	\$0.00	NA	\$0.00
Total		231	\$22,744,903.86	100%	0	\$0.00		\$0.00
31416MYM0	BANK OF AMERICA, N.A.	2,253	\$438,690,536.95	59.49%	0	\$0.00	NA	\$0.00
	Unavailable	1,413	\$298,789,139.51	40.51%	0	\$0.00	NA	\$0.00
Total		3,666	\$737,479,676.46	100%	0	\$0.00		\$0.00
31416MYN8	BANK OF AMERICA, N.A.	358	\$85,224,518.76	41.42%	0	\$0.00	NA	\$0.00
	Unavailable	492	\$120,531,160.55	58.58%	0	\$0.00	NA	\$0.00
Total		850	\$205,755,679.31	100%	0	\$0.00		\$0.00
31416MYP3	BANK OF AMERICA, N.A.	63	\$12,146,994.73	51.23%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$11,565,175.47	48.77%	0	\$0.00	NA	\$0.00
Total		119	\$23,712,170.20	100%	0	\$0.00		\$0.00
31416MYQ1	BANK OF AMERICA, N.A.	545	\$128,046,687.80	50.52%	0	\$0.00	NA	\$0.00
	Unavailable	476	\$125,413,373.56	49.48%	0	\$0.00	NA	\$0.00
Total		1,021	\$253,460,061.36	100%	0	\$0.00		\$0.00
31416MYR9	BANK OF AMERICA, N.A.	902	\$258,922,017.20	34.72%	0	\$0.00	NA	\$0.00
	Unavailable	1,685	\$486,892,083.34	65.28%	0	\$0.00	NA	\$0.00
Total		2,587	\$745,814,100.54	100%	0	\$0.00		\$0.00

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31416MYS7	BANK OF AMERICA, N.A.	7	\$906,400.00	52.39%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$823,855.10	47.61%	0	\$0.00	NA	\$0.00
Total		13	\$1,730,255.10	100%	0	\$0.00		\$0.00
31416MYT5	BANK OF AMERICA, N.A.	399	\$114,197,232.75	32.8%	0	\$0.00	NA	\$0.00
	Unavailable	854	\$233,993,626.57	67.2%	0	\$0.00	NA	\$0.00
Total		1,253	\$348,190,859.32	100%	0	\$0.00		\$0.00
31416MYU2	BANK OF AMERICA, N.A.	5	\$573,063.46	18.17%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,581,195.33	81.83%	0	\$0.00	NA	\$0.00
Total		18	\$3,154,258.79	100%	0	\$0.00		\$0.00
31416MYV0	BANK OF AMERICA, N.A.	63	\$18,100,607.19	72.31%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$6,932,300.00	27.69%	0	\$0.00	NA	\$0.00
Total		86	\$25,032,907.19	100%	0	\$0.00		\$0.00
31416MYW8	BANK OF AMERICA, N.A.	390	\$107,865,005.53	42.39%	0	\$0.00	NA	\$0.00
	Unavailable	519	\$146,576,952.89	57.61%	0	\$0.00	NA	\$0.00
Total		909	\$254,441,958.42	100%	0	\$0.00		\$0.00
31416MYX4	BANK OF AMERICA, N.A.	4	\$461,000.00	33.09%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$932,170.10	66.91%	0	\$0.00	NA	\$0.00
Total		12	\$1,393,170.10	100%	0	\$0.00		\$0.00
31416MYZ1	BANK OF AMERICA, N.A.	86	\$18,031,456.08	35.43%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$32,858,159.06	64.57%	0	\$0.00	NA	\$0.00
Total		221	\$50,889,615.14	100%	0	\$0.00		\$0.00
31416MZE7	BANK OF AMERICA, N.A.	129	\$23,888,470.00	67.47%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$11,515,705.62	32.53%	0	\$0.00	NA	\$0.00
Total		188	\$35,404,175.62	100%	0	\$0.00		\$0.00
31416MZF4	BANK OF AMERICA, N.A.	24	\$5,236,550.00	42.61%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,051,568.47	57.39%	0	\$0.00	NA	\$0.00
Total		57	\$12,288,118.47	100%	0	\$0.00		\$0.00
31416MZG2	BANK OF AMERICA,	254	\$54,485,321.80	65.48%	0	\$0.00	NA	\$0.00

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		N.A.								
		Unavailable	114	\$28,726,397.83	34.52%	0	\$0.00	NA	0	\$0.00
Total			368	\$83,211,719.63	100%	0	\$0.00		0	\$0.00
31416MZH0		BANK OF AMERICA, N.A.	332	\$97,269,065.00	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$190,036,249.82	66.14%	0	\$0.00	NA	0	\$0.00
Total			977	\$287,305,314.82	100%	0	\$0.00		0	\$0.00
31416MZJ6		BANK OF AMERICA, N.A.	14	\$4,190,650.00	20.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$16,002,909.57	79.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,193,559.57	100%	0	\$0.00		0	\$0.00
31416MZK3		BANK OF AMERICA, N.A.	8	\$807,075.00	22.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,805,850.03	77.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,612,925.03	100%	0	\$0.00		0	\$0.00
31416MZL1		BANK OF AMERICA, N.A.	2	\$258,180.00	10.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,303,366.32	89.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,561,546.32	100%	0	\$0.00		0	\$0.00
31416MZM9		BANK OF AMERICA, N.A.	22	\$1,359,927.61	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,183,915.00	61.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,543,842.61	100%	0	\$0.00		0	\$0.00
31416MZN7		BANK OF AMERICA, N.A.	37	\$2,549,069.29	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,315,804.47	56.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,864,873.76	100%	0	\$0.00		0	\$0.00
31416MZP2		BANK OF AMERICA, N.A.	2	\$57,600.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,024,699.30	98.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,082,299.30	100%	0	\$0.00		0	\$0.00
31416MZQ0		BANK OF AMERICA, N.A.	3	\$580,950.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$444,825.72	43.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,025,775.72	100%	0	\$0.00		0	\$0.00
31416MZR8		BANK OF AMERICA, N.A.	110	\$14,499,326.00	41.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$20,471,021.52	58.54%	0	\$0.00	NA	0	\$0.00
Total			266	\$34,970,347.52	100%	0	\$0.00		0	\$0.00
31416MZS6		BANK OF AMERICA, N.A.	61	\$6,006,218.00	50.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,817,703.11	49.2%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,823,921.11	100%	0	\$0.00		0	\$0.00
31416MZT4		BANK OF AMERICA, N.A.	1	\$417,000.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,526,055.23	85.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,943,055.23	100%	0	\$0.00		0	\$0.00
31416MZU1		BANK OF AMERICA, N.A.	53	\$8,638,235.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,580,157.90	67.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$26,218,392.90	100%	0	\$0.00		0	\$0.00
31416MZV9		BANK OF AMERICA, N.A.	2	\$425,000.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,084,721.30	71.85%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,509,721.30	100%	0	\$0.00		0	\$0.00
31416N3E0		LIBERTY SAVINGS BANK, FSB	19	\$1,095,861.02	80.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,106.21	19.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,364,967.23	100%	0	\$0.00		0	\$0.00
31416N3F7		LIBERTY SAVINGS BANK, FSB	160	\$9,907,050.64	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,799,397.38	47.04%	0	\$0.00	NA	0	\$0.00
Total			250	\$18,706,448.02	100%	0	\$0.00		0	\$0.00
31416N3G5		LIBERTY SAVINGS BANK, FSB	48	\$3,617,998.77	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$15,404,878.73	80.98%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,022,877.50	100%	0	\$0.00		0	\$0.00
31416N3H3		LIBERTY SAVINGS BANK, FSB	59	\$4,154,192.24	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,839,237.42	78.13%	0	\$0.00	NA	0	\$0.00
Total			181	\$18,993,429.66	100%	0	\$0.00		0	\$0.00
31416N3J9		LIBERTY SAVINGS BANK, FSB	128	\$7,934,021.26	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$6,651,791.12	45.6%	0	\$0.00	NA	0	\$0.00

Total			211	\$14,585,812.38	100%	0	\$0.00		0	\$0.00
31416N3K6		LIBERTY SAVINGS BANK, FSB	83	\$5,030,027.26	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,867,004.79	66.23%	0	\$0.00	NA	0	\$0.00
Total			180	\$14,897,032.05	100%	0	\$0.00		0	\$0.00
31416N3L4		LIBERTY SAVINGS BANK, FSB	34	\$2,913,103.18	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,532,874.79	60.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,445,977.97	100%	0	\$0.00		0	\$0.00
31416N3M2		LIBERTY SAVINGS BANK, FSB	19	\$986,801.31	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,214,824.93	69.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,201,626.24	100%	0	\$0.00		0	\$0.00
31416N3S9		NATIONAL CITY BANK	15	\$1,054,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,054,650.00	100%	0	\$0.00		0	\$0.00
31416N3T7		NATIONAL CITY BANK	18	\$1,162,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,162,280.00	100%	0	\$0.00		0	\$0.00
31416N3U4		NATIONAL CITY BANK	33	\$3,266,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,266,650.00	100%	0	\$0.00		0	\$0.00
31416N3V2		NATIONAL CITY BANK	12	\$1,179,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,179,100.00	100%	0	\$0.00		0	\$0.00
31416N3W0		NATIONAL CITY BANK	94	\$12,413,415.00	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,413,415.00	100%	0	\$0.00		0	\$0.00
31416N3X8		NATIONAL CITY BANK	24	\$3,145,441.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,145,441.92	100%	0	\$0.00		0	\$0.00
31416N3Y6		NATIONAL CITY BANK	18	\$1,639,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,639,100.00	100%	0	\$0.00		0	\$0.00
31416N4A7		NATIONAL CITY BANK	8	\$1,081,980.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,980.47	100%	0	\$0.00		0	\$0.00
31416N4C3		NATIONAL CITY BANK	16	\$1,777,441.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,777,441.82	100%	0	\$0.00		0	\$0.00
31416N5E8		GMAC MORTGAGE, LLC	12	\$1,357,470.00	83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$278,000.00	17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,635,470.00	100%	0	\$0.00		0	\$0.00
31416N5F5		GMAC MORTGAGE, LLC	8	\$1,313,600.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$45,223,532.83	97.18%	0	\$0.00	NA	0	\$0.00
Total			187	\$46,537,132.83	100%	0	\$0.00		0	\$0.00
31416N5G3		GMAC MORTGAGE, LLC	14	\$2,330,600.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$48,398,850.92	95.41%	0	\$0.00	NA	0	\$0.00
Total			197	\$50,729,450.92	100%	0	\$0.00		0	\$0.00
31416N5H1		GMAC MORTGAGE, LLC	25	\$4,435,524.00	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$43,117,625.04	90.67%	0	\$0.00	NA	0	\$0.00
Total			189	\$47,553,149.04	100%	0	\$0.00		0	\$0.00
31416N5J7		GMAC MORTGAGE, LLC	64	\$15,294,350.00	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$25,065,417.19	62.1%	0	\$0.00	NA	0	\$0.00
Total			160	\$40,359,767.19	100%	0	\$0.00		0	\$0.00
31416N5K4		GMAC MORTGAGE, LLC	27	\$4,901,501.00	9.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$44,837,012.28	90.15%	0	\$0.00	NA	0	\$0.00
Total			203	\$49,738,513.28	100%	0	\$0.00		0	\$0.00
31416N5L2		GMAC MORTGAGE, LLC	2	\$345,500.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,940,864.12	89.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,286,364.12	100%	0	\$0.00		0	\$0.00
31416N5M0		GMAC MORTGAGE, LLC	9	\$1,379,000.00	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$32,088,740.87	95.88%	0	\$0.00	NA	0	\$0.00
Total			138	\$33,467,740.87	100%	0	\$0.00		0	\$0.00
31416N5N8		GMAC MORTGAGE, LLC	5	\$406,300.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,164,492.90	94.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,570,792.90	100%	0	\$0.00		0	\$0.00
31416N5P3		GMAC MORTGAGE, LLC	9	\$2,452,000.00	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,505,200.00	50.54%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,957,200.00	100%	0	\$0.00		0	\$0.00
31416N5Q1	GMAC MORTGAGE, LLC		7	\$1,073,600.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,565,073.00	90.78%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,638,673.00	100%	0	\$0.00		0	\$0.00
31416N5R9	GMAC MORTGAGE, LLC		14	\$3,227,242.00	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,216,495.04	40.72%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,443,737.04	100%	0	\$0.00		0	\$0.00
31416NA28	WELLS FARGO BANK, N.A.		889	\$193,692,414.95	45.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,014	\$228,057,196.67	54.07%	0	\$0.00	NA	0	\$0.00
Total			1,903	\$421,749,611.62	100%	0	\$0.00		0	\$0.00
31416NA36	WELLS FARGO BANK, N.A.		4	\$657,639.84	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,821,567.33	73.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,479,207.17	100%	0	\$0.00		0	\$0.00
31416NA44	WELLS FARGO BANK, N.A.		100	\$19,549,889.73	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		299	\$63,496,666.09	76.46%	0	\$0.00	NA	0	\$0.00
Total			399	\$83,046,555.82	100%	0	\$0.00		0	\$0.00
31416NA51	WELLS FARGO BANK, N.A.		72	\$17,012,806.97	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		458	\$95,995,381.77	84.95%	0	\$0.00	NA	0	\$0.00
Total			530	\$113,008,188.74	100%	0	\$0.00		0	\$0.00
31416NA69	WELLS FARGO BANK, N.A.		35	\$6,699,087.74	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$12,187,641.56	64.53%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,886,729.30	100%	0	\$0.00		0	\$0.00
31416NAU6	WELLS FARGO BANK, N.A.		8	\$487,050.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$2,293,258.73	82.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,780,308.73	100%	0	\$0.00		0	\$0.00
31416NAV4	WELLS FARGO BANK, N.A.		167	\$9,300,408.86	52.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$8,561,174.51	47.93%	0	\$0.00	NA	0	\$0.00
Total			314	\$17,861,583.37	100%	0	\$0.00		0	\$0.00

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31416NAW2	WELLS FARGO BANK, N.A.	22	\$2,049,550.00	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$11,502,177.12	84.88%	0	\$0.00	NA	0	\$0.00
Total		142	\$13,551,727.12	100%	0	\$0.00		0	\$0.00
31416NAX0	WELLS FARGO BANK, N.A.	220	\$20,209,185.12	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$19,908,693.16	49.63%	0	\$0.00	NA	0	\$0.00
Total		430	\$40,117,878.28	100%	0	\$0.00		0	\$0.00
31416NAY8	WELLS FARGO BANK, N.A.	12	\$2,320,280.52	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,193,192.88	69.12%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,513,473.40	100%	0	\$0.00		0	\$0.00
31416NAZ5	WELLS FARGO BANK, N.A.	275	\$62,920,593.87	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,115	\$250,138,618.60	79.9%	0	\$0.00	NA	0	\$0.00
Total		1,390	\$313,059,212.47	100%	0	\$0.00		0	\$0.00
31416NC26	BANK OF AMERICA, N.A.	19	\$2,340,520.46	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,115,389.45	63.75%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,455,909.91	100%	0	\$0.00		0	\$0.00
31416NCB6	Unavailable	132	\$32,537,294.27	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$32,537,294.27	100%	0	\$0.00		0	\$0.00
31416NCC4	Unavailable	151	\$36,810,744.06	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$36,810,744.06	100%	0	\$0.00		0	\$0.00
31416NCD2	Unavailable	27	\$6,157,403.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,157,403.83	100%	0	\$0.00		0	\$0.00
31416NCE0	MORTGAGEAMERICA INC.	12	\$1,198,623.11	48.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,271,549.45	51.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,470,172.56	100%	0	\$0.00		0	\$0.00
31416NCF7	MORTGAGEAMERICA INC.	8	\$553,583.00	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$519,457.17	48.41%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,073,040.17	100%	0	\$0.00		0	\$0.00
31416NCG5	Unavailable	73	\$14,993,750.00	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$14,993,750.00	100%	0	\$0.00		0	\$0.00
31416NCH3		Unavailable	31	\$5,596,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,596,575.00	100%	0	\$0.00		0	\$0.00
31416NCJ9		BANK OF AMERICA, N.A.	1	\$500,000.00	34.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$941,790.84	65.32%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,441,790.84	100%	0	\$0.00		0	\$0.00
31416NCL4		BANK OF AMERICA, N.A.	79	\$4,131,479.60	80.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,003,922.53	19.55%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,135,402.13	100%	0	\$0.00		0	\$0.00
31416NCM2		BANK OF AMERICA, N.A.	31	\$1,561,981.16	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$934,542.17	37.43%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,496,523.33	100%	0	\$0.00		0	\$0.00
31416NCN0		BANK OF AMERICA, N.A.	8	\$2,277,807.08	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,885,649.08	55.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,163,456.16	100%	0	\$0.00		0	\$0.00
31416NCP5		BANK OF AMERICA, N.A.	7	\$1,687,483.71	70.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$709,312.44	29.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,396,796.15	100%	0	\$0.00		0	\$0.00
31416NCQ3		BANK OF AMERICA, N.A.	9	\$854,491.82	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$661,984.53	43.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,516,476.35	100%	0	\$0.00		0	\$0.00
31416NCR1		BANK OF AMERICA, N.A.	267	\$50,498,634.41	75.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,659,132.01	24.81%	0	\$0.00	NA	0	\$0.00
Total			346	\$67,157,766.42	100%	0	\$0.00		0	\$0.00
31416NCS9		BANK OF AMERICA, N.A.	41	\$9,924,467.62	66.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,046,501.14	33.71%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,970,968.76	100%	0	\$0.00		0	\$0.00
31416NCU4			255	\$54,245,334.00	57.71%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
		Unavailable	174	\$39,757,454.83	42.29%	0	\$0.00	NA	0	\$0.00
Total			429	\$94,002,788.83	100%	0	\$0.00		0	\$0.00
31416NCV2		BANK OF AMERICA, N.A.	600	\$171,871,030.14	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$209,144,176.60	54.89%	0	\$0.00	NA	0	\$0.00
Total			1,370	\$381,015,206.74	100%	0	\$0.00		0	\$0.00
31416NCW0		BANK OF AMERICA, N.A.	1,096	\$143,083,655.51	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,532	\$201,049,909.16	58.42%	0	\$0.00	NA	0	\$0.00
Total			2,628	\$344,133,564.67	100%	0	\$0.00		0	\$0.00
31416NCX8		BANK OF AMERICA, N.A.	90	\$5,988,424.00	64.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,327,998.10	35.72%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,316,422.10	100%	0	\$0.00		0	\$0.00
31416NCY6		BANK OF AMERICA, N.A.	98	\$9,768,625.58	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,841,518.39	41.19%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,610,143.97	100%	0	\$0.00		0	\$0.00
31416NCZ3		BANK OF AMERICA, N.A.	26	\$8,864,304.72	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$13,252,903.05	59.92%	0	\$0.00	NA	0	\$0.00
Total			74	\$22,117,207.77	100%	0	\$0.00		0	\$0.00
31416NF23		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,889,100.00	54.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,040,400.00	45.25%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,929,500.00	100%	0	\$0.00		0	\$0.00
31416NF31		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,089,486.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,042,198.00	48.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,131,684.00	100%	0	\$0.00		0	\$0.00
31416NF64			18	\$4,289,550.62	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
Total			18	\$4,289,550.62	100%	0	\$0.00		0	\$0.00
31416NF72		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	18	\$2,669,227.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,669,227.29	100%	0	\$0.00		0	\$0.00
31416NF80		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$2,696,779.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,696,779.58	100%	0	\$0.00		0	\$0.00
31416NF98		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,175,425.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,175,425.22	100%	0	\$0.00		0	\$0.00
31416NFM9		FIRST STAR BANK	6	\$1,165,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,165,000.00	100%	0	\$0.00		0	\$0.00
31416NFN7		Unavailable	41	\$9,968,408.55	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,968,408.55	100%	0	\$0.00		0	\$0.00
31416NFP2		CHEVY CHASE BANK FSB	7	\$1,557,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,557,600.00	100%	0	\$0.00		0	\$0.00
31416NFQ0		CHEVY CHASE BANK FSB	4	\$1,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,008,000.00	100%	0	\$0.00		0	\$0.00
31416NFR8		CHEVY CHASE BANK FSB	93	\$26,342,352.35	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$26,342,352.35	100%	0	\$0.00		0	\$0.00
31416NFS6		CHEVY CHASE BANK FSB	272	\$73,162,764.49	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$73,162,764.49	100%	0	\$0.00		0	\$0.00
31416NFT4			5	\$1,832,539.81	100%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB								
Total			5	\$1,832,539.81	100%	0	\$0.00		0	\$0.00
31416NFU1		CHEVY CHASE BANK FSB	8	\$1,597,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,150.00	100%	0	\$0.00		0	\$0.00
31416NFV9		CHEVY CHASE BANK FSB	6	\$1,620,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,620,000.00	100%	0	\$0.00		0	\$0.00
31416NFW7		CHEVY CHASE BANK FSB	9	\$2,179,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,179,300.00	100%	0	\$0.00		0	\$0.00
31416NFX5		CHEVY CHASE BANK FSB	34	\$7,733,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,733,300.00	100%	0	\$0.00		0	\$0.00
31416NFY3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$4,318,350.00	60.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,771,100.00	39.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,089,450.00	100%	0	\$0.00		0	\$0.00
31416NJ94		Unavailable	90	\$20,107,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,107,875.00	100%	0	\$0.00		0	\$0.00
31416NK35		Unavailable	87	\$19,558,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,558,150.00	100%	0	\$0.00		0	\$0.00
31416NK43		Unavailable	19	\$2,688,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,688,025.00	100%	0	\$0.00		0	\$0.00
31416NK50		Unavailable	115	\$29,398,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$29,398,900.00	100%	0	\$0.00		0	\$0.00
31416NK68		Unavailable	137	\$37,138,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$37,138,800.00	100%	0	\$0.00		0	\$0.00
31416NK76		Unavailable	22	\$4,114,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,114,050.00	100%	0	\$0.00		0	\$0.00

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31416NK84		GMAC BANK	18	\$5,096,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,096,750.00	100%	0	\$0.00		0	\$0.00
31416NK92		Unavailable	50	\$7,073,005.61	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,073,005.61	100%	0	\$0.00		0	\$0.00
31416NKA9		Unavailable	29	\$5,838,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,838,925.00	100%	0	\$0.00		0	\$0.00
31416NKB7		Unavailable	105	\$28,099,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$28,099,550.00	100%	0	\$0.00		0	\$0.00
31416NKC5		Unavailable	161	\$40,844,053.11	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$40,844,053.11	100%	0	\$0.00		0	\$0.00
31416NKD3		NATIONAL CITY BANK	38	\$2,626,411.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,626,411.78	100%	0	\$0.00		0	\$0.00
31416NKE1		NATIONAL CITY BANK	60	\$3,833,672.74	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,833,672.74	100%	0	\$0.00		0	\$0.00
31416NKF8		NATIONAL CITY BANK	159	\$20,774,115.42	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,774,115.42	100%	0	\$0.00		0	\$0.00
31416NKG6		NATIONAL CITY BANK	69	\$8,854,641.14	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,854,641.14	100%	0	\$0.00		0	\$0.00
31416NKH4		NATIONAL CITY BANK	23	\$2,151,464.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,151,464.81	100%	0	\$0.00		0	\$0.00
31416NKJ0		NATIONAL CITY BANK	71	\$7,052,160.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,052,160.49	100%	0	\$0.00		0	\$0.00
31416NKK7		NATIONAL CITY BANK	50	\$4,866,000.83	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,866,000.83	100%	0	\$0.00		0	\$0.00
31416NKL5		NATIONAL CITY BANK	24	\$1,987,607.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,987,607.41	100%	0	\$0.00		0	\$0.00
31416NKM3		FIFTH THIRD BANK	53	\$10,025,051.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,025,051.99	100%	0	\$0.00		0	\$0.00
31416NKN1		FIFTH THIRD BANK	46	\$4,018,242.70	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,018,242.70	100%	0	\$0.00		0	\$0.00

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31416NKP6		FIFTH THIRD BANK	111	\$23,089,278.45	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,089,278.45	100%	0	\$0.00		0	\$0.00
31416NKQ4		FIFTH THIRD BANK	24	\$3,002,748.78	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,101,948.55	72.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,104,697.33	100%	0	\$0.00		0	\$0.00
31416NLA8		Unavailable	93	\$14,638,121.61	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,638,121.61	100%	0	\$0.00		0	\$0.00
31416NLB6		Unavailable	31	\$4,480,712.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,480,712.44	100%	0	\$0.00		0	\$0.00
31416NLC4		Unavailable	9	\$1,197,518.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,197,518.14	100%	0	\$0.00		0	\$0.00
31416NLK6		GMAC BANK	6	\$1,122,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,122,900.00	100%	0	\$0.00		0	\$0.00
31416NLL4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,361,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,361,600.00	100%	0	\$0.00		0	\$0.00
31416NLM2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,065,000.00	100%	0	\$0.00		0	\$0.00
31416NLN0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,622,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,622,400.00	100%	0	\$0.00		0	\$0.00
31416NLP5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,660,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,660,550.00	100%	0	\$0.00		0	\$0.00
31416NLQ3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,417,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,417,100.00	100%	0	\$0.00		0	\$0.00
31416NPV8		FRANKLIN AMERICAN MORTGAGE COMPANY	31	\$7,008,640.40	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$66,118,477.12	90.42%	0	\$0.00	NA	0	\$0.00

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Total			323	\$73,127,117.52	100%	0	\$0.00		0	\$0.00
31416NPW6		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$687,910.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,352,033.65	95.71%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,039,943.65	100%	0	\$0.00		0	\$0.00
31416NQ21		CHASE HOME FINANCE, LLC	31	\$4,132,474.92	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,037,204.20	59.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,169,679.12	100%	0	\$0.00		0	\$0.00
31416NQ47		CHASE HOME FINANCE, LLC	35	\$4,399,597.73	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,939,860.99	30.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,339,458.72	100%	0	\$0.00		0	\$0.00
31416NQ54		CHASE HOME FINANCE, LLC	9	\$2,059,355.89	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,074,795.77	59.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,134,151.66	100%	0	\$0.00		0	\$0.00
31416NQ62		CHASE HOME FINANCE, LLC	4	\$842,596.26	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$929,033.36	52.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,771,629.62	100%	0	\$0.00		0	\$0.00
31416NQ88		CHASE HOME FINANCE, LLC	10	\$1,928,625.85	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,296,860.77	40.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,225,486.62	100%	0	\$0.00		0	\$0.00
31416NQG0		Unavailable	114	\$23,559,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$23,559,750.00	100%	0	\$0.00		0	\$0.00
31416NQH8		Unavailable	42	\$7,753,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,753,275.00	100%	0	\$0.00		0	\$0.00
31416NQJ4		Unavailable	124	\$29,485,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$29,485,250.00	100%	0	\$0.00		0	\$0.00
31416NQK1		Unavailable	158	\$38,306,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$38,306,900.00	100%	0	\$0.00		0	\$0.00
31416NQL9		Unavailable	32	\$5,962,750.00	100%	1	\$292,637.00	NA	0	\$0.00
Total			32	\$5,962,750.00	100%	1	\$292,637.00		0	\$0.00

31416NQN5	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,404,334.28	94.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$76,245.82	5.15%	0	\$0.00	NA	\$0.00
Total		12	\$1,480,580.10	100%	0	\$0.00		\$0.00
31416NQP0	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,314,539.78	92.14%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$282,735.00	7.86%	0	\$0.00	NA	\$0.00
Total		21	\$3,597,274.78	100%	0	\$0.00		\$0.00
31416NQR6	CHASE HOME FINANCE, LLC	381	\$101,519,300.94	31.74%	0	\$0.00	NA	\$0.00
	Unavailable	816	\$218,292,567.11	68.26%	0	\$0.00	NA	\$0.00
Total		1,197	\$319,811,868.05	100%	0	\$0.00		\$0.00
31416NQS4	CHASE HOME FINANCE, LLC	367	\$103,535,963.25	26.62%	0	\$0.00	NA	\$0.00
	Unavailable	997	\$285,451,801.99	73.38%	0	\$0.00	NA	\$0.00
Total		1,364	\$388,987,765.24	100%	0	\$0.00		\$0.00
31416NQT2	CHASE HOME FINANCE, LLC	373	\$98,634,942.04	27.56%	0	\$0.00	NA	\$0.00
	Unavailable	927	\$259,213,495.77	72.44%	0	\$0.00	NA	\$0.00
Total		1,300	\$357,848,437.81	100%	0	\$0.00		\$0.00
31416NQU9	CHASE HOME FINANCE, LLC	414	\$119,734,706.09	30.99%	0	\$0.00	NA	\$0.00
	Unavailable	939	\$266,633,854.79	69.01%	0	\$0.00	NA	\$0.00
Total		1,353	\$386,368,560.88	100%	0	\$0.00		\$0.00
31416NQV7	CHASE HOME FINANCE, LLC	380	\$104,149,218.93	41.15%	0	\$0.00	NA	\$0.00
	Unavailable	616	\$148,927,758.96	58.85%	0	\$0.00	NA	\$0.00
Total		996	\$253,076,977.89	100%	0	\$0.00		\$0.00
31416NQW5	CHASE HOME FINANCE, LLC	391	\$116,253,189.99	41.01%	0	\$0.00	NA	\$0.00
	Unavailable	611	\$167,189,193.38	58.99%	0	\$0.00	NA	\$0.00
Total		1,002	\$283,442,383.37	100%	0	\$0.00		\$0.00
31416NQX3	CHASE HOME FINANCE, LLC	132	\$35,008,573.34	35.52%	0	\$0.00	NA	\$0.00
	Unavailable	238	\$63,565,033.67	64.48%	0	\$0.00	NA	\$0.00
Total		370	\$98,573,607.01	100%	0	\$0.00		\$0.00

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31416NQY1	CHASE HOME FINANCE, LLC	57	\$13,327,243.20	52.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,287,224.61	47.97%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,614,467.81	100%	0	\$0.00		0	\$0.00
31416NQZ8	CHASE HOME FINANCE, LLC	12	\$3,606,762.07	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,762,516.58	73.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$13,369,278.65	100%	0	\$0.00		0	\$0.00
31416NR20	CHASE HOME FINANCE, LLC	796	\$214,042,349.50	48.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	883	\$226,025,848.04	51.36%	0	\$0.00	NA	0	\$0.00
Total		1,679	\$440,068,197.54	100%	0	\$0.00		0	\$0.00
31416NR38	CHASE HOME FINANCE, LLC	200	\$59,121,243.08	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$124,270,799.73	67.76%	0	\$0.00	NA	0	\$0.00
Total		633	\$183,392,042.81	100%	0	\$0.00		0	\$0.00
31416NR46	CHASE HOME FINANCE, LLC	8	\$1,242,259.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,242,259.00	100%	0	\$0.00		0	\$0.00
31416NR95	CHASE HOME FINANCE, LLC	332	\$89,144,145.77	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$150,039,110.34	62.73%	0	\$0.00	NA	0	\$0.00
Total		885	\$239,183,256.11	100%	0	\$0.00		0	\$0.00
31416NRB0	CHASE HOME FINANCE, LLC	4	\$740,537.56	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,689,314.93	78.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,429,852.49	100%	0	\$0.00		0	\$0.00
31416NRC8	CHASE HOME FINANCE, LLC	8	\$1,065,942.87	65.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$573,793.27	34.99%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,639,736.14	100%	0	\$0.00		0	\$0.00
31416NRD6	CHASE HOME FINANCE, LLC	12	\$1,151,771.36	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,346,800.15	67.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,498,571.51	100%	0	\$0.00		0	\$0.00
31416NRE4	CHASE HOME	5	\$773,553.14	27.04%	0	\$0.00	NA	0	\$0.00

		FINANCE, LLC								
		Unavailable	8	\$2,087,068.34	72.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,860,621.48	100%	0	\$0.00		0	\$0.00
31416NRF1		CHASE HOME FINANCE, LLC	6	\$1,511,478.32	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,490,230.01	49.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,001,708.33	100%	0	\$0.00		0	\$0.00
31416NRG9		CHASE HOME FINANCE, LLC	22	\$1,552,147.00	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,296,644.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,848,791.00	100%	0	\$0.00		0	\$0.00
31416NRJ3		CHASE HOME FINANCE, LLC	1	\$180,000.00	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,034,402.27	91.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,214,402.27	100%	0	\$0.00		0	\$0.00
31416NRK0		CHASE HOME FINANCE, LLC	13	\$1,238,786.03	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$611,628.02	33.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,850,414.05	100%	0	\$0.00		0	\$0.00
31416NRL8		CHASE HOME FINANCE, LLC	11	\$637,390.89	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,400,821.07	68.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,038,211.96	100%	0	\$0.00		0	\$0.00
31416NRN4		CHASE HOME FINANCE, LLC	14	\$726,163.36	42.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$977,236.94	57.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,703,400.30	100%	0	\$0.00		0	\$0.00
31416NRQ7		CHASE HOME FINANCE, LLC	8	\$1,014,870.63	67.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$499,696.09	32.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,514,566.72	100%	0	\$0.00		0	\$0.00
31416NRT1		CHASE HOME FINANCE, LLC	6	\$914,873.54	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,346.91	11.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,039,220.45	100%	0	\$0.00		0	\$0.00
31416NRV6		CHASE HOME FINANCE, LLC	40	\$7,078,013.04	74.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,469,318.44	25.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,547,331.48	100%	0	\$0.00		0	\$0.00
31416NRW4		CHASE HOME FINANCE, LLC	18	\$3,652,632.41	78.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$989,989.51	21.32%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,642,621.92	100%	0	\$0.00		0	\$0.00
31416NRZ7		CHASE HOME FINANCE, LLC	212	\$58,724,872.76	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$144,847,557.13	71.15%	0	\$0.00	NA	0	\$0.00
Total			716	\$203,572,429.89	100%	0	\$0.00		0	\$0.00
31416NS29		CHASE HOME FINANCE, LLC	747	\$187,484,336.20	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$161,384,752.83	46.26%	0	\$0.00	NA	0	\$0.00
Total			1,392	\$348,869,089.03	100%	0	\$0.00		0	\$0.00
31416NS37		CHASE HOME FINANCE, LLC	303	\$85,737,342.30	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$70,444,452.01	45.1%	0	\$0.00	NA	0	\$0.00
Total			545	\$156,181,794.31	100%	0	\$0.00		0	\$0.00
31416NS45		CHASE HOME FINANCE, LLC	53	\$12,611,059.98	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,615,737.88	40.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$21,226,797.86	100%	0	\$0.00		0	\$0.00
31416NS52		CHASE HOME FINANCE, LLC	270	\$53,216,712.83	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$26,506,871.28	33.25%	0	\$0.00	NA	0	\$0.00
Total			418	\$79,723,584.11	100%	0	\$0.00		0	\$0.00
31416NS60		CHASE HOME FINANCE, LLC	437	\$112,548,875.18	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$67,699,509.31	37.56%	0	\$0.00	NA	0	\$0.00
Total			696	\$180,248,384.49	100%	0	\$0.00		0	\$0.00
31416NS78		CHASE HOME FINANCE, LLC	24	\$5,197,943.24	61.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,252,007.92	38.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,449,951.16	100%	0	\$0.00		0	\$0.00
31416NS86		CHASE HOME FINANCE, LLC	58	\$12,775,885.86	71.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,020,872.67	28.21%	0	\$0.00	NA	0	\$0.00

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Total			82	\$17,796,758.53	100%	0	\$0.00		0	\$0.00
31416NS94		CHASE HOME FINANCE, LLC	9	\$1,509,112.17	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,400,086.90	61.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,909,199.07	100%	0	\$0.00		0	\$0.00
31416NSA1		CHASE HOME FINANCE, LLC	364	\$91,672,315.99	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$138,601,503.01	60.19%	0	\$0.00	NA	0	\$0.00
Total			884	\$230,273,819.00	100%	0	\$0.00		0	\$0.00
31416NSB9		CHASE HOME FINANCE, LLC	315	\$83,896,538.83	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$87,827,206.77	51.14%	0	\$0.00	NA	0	\$0.00
Total			638	\$171,723,745.60	100%	0	\$0.00		0	\$0.00
31416NSC7		CHASE HOME FINANCE, LLC	296	\$67,570,478.41	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$70,411,650.40	51.03%	0	\$0.00	NA	0	\$0.00
Total			638	\$137,982,128.81	100%	0	\$0.00		0	\$0.00
31416NSD5		CHASE HOME FINANCE, LLC	171	\$46,291,669.59	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$77,291,500.45	62.54%	0	\$0.00	NA	0	\$0.00
Total			436	\$123,583,170.04	100%	0	\$0.00		0	\$0.00
31416NSE3		CHASE HOME FINANCE, LLC	41	\$7,923,109.32	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,293,265.71	58.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,216,375.03	100%	0	\$0.00		0	\$0.00
31416NSF0		CHASE HOME FINANCE, LLC	21	\$4,518,388.32	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,609,960.69	59.4%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,128,349.01	100%	0	\$0.00		0	\$0.00
31416NSG8		CHASE HOME FINANCE, LLC	18	\$2,563,615.12	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,329,764.05	56.5%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,893,379.17	100%	0	\$0.00		0	\$0.00
31416NSH6		CHASE HOME FINANCE, LLC	28	\$3,350,089.77	57.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,449,188.15	42.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,799,277.92	100%	0	\$0.00		0	\$0.00

31416NSJ2	CHASE HOME FINANCE, LLC	25	\$2,712,989.92	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,639,708.43	37.67%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,352,698.35	100%	0	\$0.00		0	\$0.00
31416NSK9	CHASE HOME FINANCE, LLC	5	\$581,443.10	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,564,390.68	72.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,145,833.78	100%	0	\$0.00		0	\$0.00
31416NSL7	CHASE HOME FINANCE, LLC	385	\$65,072,659.92	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$68,653,068.82	51.34%	0	\$0.00	NA	0	\$0.00
Total		769	\$133,725,728.74	100%	0	\$0.00		0	\$0.00
31416NSM5	CHASE HOME FINANCE, LLC	620	\$107,886,130.50	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$133,387,037.55	55.28%	0	\$0.00	NA	0	\$0.00
Total		1,299	\$241,273,168.05	100%	0	\$0.00		0	\$0.00
31416NSN3	CHASE HOME FINANCE, LLC	715	\$141,857,590.31	55.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$115,157,827.59	44.81%	0	\$0.00	NA	0	\$0.00
Total		1,299	\$257,015,417.90	100%	0	\$0.00		0	\$0.00
31416NSP8	CHASE HOME FINANCE, LLC	391	\$68,530,070.30	67.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$32,478,937.87	32.15%	0	\$0.00	NA	0	\$0.00
Total		555	\$101,009,008.17	100%	0	\$0.00		0	\$0.00
31416NSQ6	CHASE HOME FINANCE, LLC	102	\$19,023,655.63	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,535,393.61	35.64%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,559,049.24	100%	0	\$0.00		0	\$0.00
31416NSR4	CHASE HOME FINANCE, LLC	105	\$16,732,370.38	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,939,414.31	22.79%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,671,784.69	100%	0	\$0.00		0	\$0.00
31416NSS2	CHASE HOME FINANCE, LLC	64	\$3,537,537.02	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,589,682.18	31%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,127,219.20	100%	0	\$0.00		0	\$0.00

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31416NST0		CHASE HOME FINANCE, LLC	40	\$2,178,785.99	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$819,005.98	27.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$2,997,791.97	100%	0	\$0.00		0	\$0.00
31416NSU7		CHASE HOME FINANCE, LLC	7	\$791,125.72	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,823,596.53	69.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,614,722.25	100%	0	\$0.00		0	\$0.00
31416NSV5		CHASE HOME FINANCE, LLC	10	\$1,178,240.68	61.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$722,582.63	38.01%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,900,823.31	100%	0	\$0.00		0	\$0.00
31416NSW3		CHASE HOME FINANCE, LLC	15	\$2,687,981.59	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,572,852.05	36.91%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,260,833.64	100%	0	\$0.00		0	\$0.00
31416NT28		STATE FARM BANK, FSB	12	\$2,024,186.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,024,186.50	100%	0	\$0.00		0	\$0.00
31416NT36		STATE FARM BANK, FSB	11	\$2,554,504.77	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,554,504.77	100%	0	\$0.00		0	\$0.00
31416NT44		STATE FARM BANK, FSB	100	\$21,347,487.30	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,347,487.30	100%	0	\$0.00		0	\$0.00
31416NT51		STATE FARM BANK, FSB	136	\$34,818,725.83	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$34,818,725.83	100%	0	\$0.00		0	\$0.00
31416NT69		STATE FARM BANK, FSB	84	\$14,160,222.88	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,160,222.88	100%	0	\$0.00		0	\$0.00
31416NT77		STATE FARM BANK, FSB	20	\$2,055,983.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,055,983.24	100%	0	\$0.00		0	\$0.00
31416NT85		RBS CITIZENS, NA	191	\$49,204,508.76	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$49,204,508.76	100%	0	\$0.00		0	\$0.00

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31416NTA0	CHASE HOME FINANCE, LLC	4	\$819,781.55	34.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,548,422.22	65.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,368,203.77	100%	0	\$0.00		0	\$0.00
31416NTB8	CHASE HOME FINANCE, LLC	1	\$45,082.58	3.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,151,385.75	96.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,196,468.33	100%	0	\$0.00		0	\$0.00
31416NTT9	NATIONAL CITY BANK	996	\$270,146,373.08	100%	0	\$0.00	NA	0	\$0.00
Total		996	\$270,146,373.08	100%	0	\$0.00		0	\$0.00
31416NTU6	NATIONAL CITY BANK	580	\$151,755,288.01	100%	0	\$0.00	NA	0	\$0.00
Total		580	\$151,755,288.01	100%	0	\$0.00		0	\$0.00
31416NTV4	COLONIAL SAVINGS FA	29	\$4,885,755.76	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,124,779.10	78.77%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,010,534.86	100%	0	\$0.00		0	\$0.00
31416NTW2	COLONIAL SAVINGS FA	11	\$1,304,234.11	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,167,676.51	76.16%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,471,910.62	100%	0	\$0.00		0	\$0.00
31416NTX0	STATE FARM BANK, FSB	41	\$8,322,988.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,322,988.63	100%	0	\$0.00		0	\$0.00
31416NTY8	STATE FARM BANK, FSB	62	\$10,625,664.45	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,625,664.45	100%	0	\$0.00		0	\$0.00
31416NTZ5	STATE FARM BANK, FSB	11	\$1,057,739.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,739.27	100%	0	\$0.00		0	\$0.00
31416NU34	Unavailable	21	\$2,337,003.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,337,003.95	100%	0	\$0.00		0	\$0.00
31416NU42	Unavailable	60	\$5,996,304.19	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,996,304.19	100%	0	\$0.00		0	\$0.00
31416NU59	Unavailable	8	\$1,312,830.15	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,312,830.15	100%	0	\$0.00		\$0.00
31416NU67	Unavailable		18	\$3,237,102.96	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,237,102.96	100%	0	\$0.00		\$0.00
31416NU75	Unavailable		128	\$25,345,100.00	100%	0	\$0.00	NA	\$0.00
Total			128	\$25,345,100.00	100%	0	\$0.00		\$0.00
31416NU83	Unavailable		36	\$6,344,275.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,344,275.00	100%	0	\$0.00		\$0.00
31416NU91	Unavailable		162	\$41,334,675.00	100%	0	\$0.00	NA	\$0.00
Total			162	\$41,334,675.00	100%	0	\$0.00		\$0.00
31416NUZ3	Unavailable		48	\$8,911,543.26	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,911,543.26	100%	0	\$0.00		\$0.00
31416NV25	Unavailable		11	\$2,582,795.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,582,795.00	100%	0	\$0.00		\$0.00
31416NVA7	Unavailable		362	\$87,771,412.26	100%	0	\$0.00	NA	\$0.00
Total			362	\$87,771,412.26	100%	0	\$0.00		\$0.00
31416NVB5	Unavailable		17	\$1,688,888.41	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,688,888.41	100%	0	\$0.00		\$0.00
31416NVC3	Unavailable		46	\$3,087,937.98	100%	0	\$0.00	NA	\$0.00
Total			46	\$3,087,937.98	100%	0	\$0.00		\$0.00
31416NVE9	Unavailable		18	\$3,140,431.91	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,140,431.91	100%	0	\$0.00		\$0.00
31416NVF6	Unavailable		15	\$1,715,850.48	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,715,850.48	100%	0	\$0.00		\$0.00
31416NVR0	FIFTH THIRD BANK		17	\$1,223,068.42	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,223,068.42	100%	0	\$0.00		\$0.00
31416NVS8	FIFTH THIRD BANK		35	\$3,352,694.72	100%	0	\$0.00	NA	\$0.00
Total			35	\$3,352,694.72	100%	0	\$0.00		\$0.00
31416NVT6	FIFTH THIRD BANK		13	\$1,688,560.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,688,560.00	100%	0	\$0.00		\$0.00
31416NVU3	MORTGAGE ACCESS		11	\$2,531,040.00	100%	0	\$0.00	NA	\$0.00

		CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			11	\$2,531,040.00	100%	0	\$0.00		0	\$0.00
31416NVV1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,015,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,015,250.00	100%	0	\$0.00		0	\$0.00
31416NVW9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,291,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,291,500.00	100%	0	\$0.00		0	\$0.00
31416NVZ2		Unavailable	23	\$6,441,658.32	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,441,658.32	100%	0	\$0.00		0	\$0.00
31416NXK3		THE BRANCH BANKING AND TRUST COMPANY	30	\$16,255,140.52	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$16,027,553.72	49.65%	0	\$0.00	NA	0	\$0.00
Total			60	\$32,282,694.24	100%	0	\$0.00		0	\$0.00
31416NXL1		THE BRANCH BANKING AND TRUST COMPANY	17	\$9,297,095.52	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$21,433,388.31	69.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$30,730,483.83	100%	0	\$0.00		0	\$0.00
31416NXR8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,036,986.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,986.70	100%	0	\$0.00		0	\$0.00
31416NXS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$12,265,526.48	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,265,526.48	100%	0	\$0.00		0	\$0.00
31416NXT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	291	\$72,078,642.85	100%	0	\$0.00	NA	0	\$0.00
Total			291	\$72,078,642.85	100%	0	\$0.00		0	\$0.00
31416NXU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,705,691.92	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$5,705,691.92	100%	0	\$0.00		0	\$0.00
31416NXV9		NATIONAL CITY BANK	41	\$2,466,732.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,466,732.47	100%	0	\$0.00		0	\$0.00
31416NXW7		NATIONAL CITY BANK	56	\$5,313,285.40	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,313,285.40	100%	0	\$0.00		0	\$0.00
31416NXZ0		NATIONAL CITY BANK	18	\$2,091,825.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,091,825.94	100%	0	\$0.00		0	\$0.00
31416NY48		EVERBANK	11	\$2,783,350.00	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$18,114,585.41	86.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,897,935.41	100%	0	\$0.00		0	\$0.00
31416NY55		EVERBANK	87	\$16,216,764.41	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$34,518,419.24	68.04%	0	\$0.00	NA	0	\$0.00
Total			215	\$50,735,183.65	100%	0	\$0.00		0	\$0.00
31416NY63		EVERBANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$50,200,347.37	99.76%	0	\$0.00	NA	0	\$0.00
Total			196	\$50,321,947.37	100%	0	\$0.00		0	\$0.00
31416NY71		EVERBANK	3	\$835,000.00	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$49,793,092.20	98.35%	0	\$0.00	NA	0	\$0.00
Total			195	\$50,628,092.20	100%	0	\$0.00		0	\$0.00
31416NY89		EVERBANK	27	\$5,487,860.80	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,571,026.80	85.58%	0	\$0.00	NA	0	\$0.00
Total			168	\$38,058,887.60	100%	0	\$0.00		0	\$0.00
31416NY97		EVERBANK	1	\$411,395.90	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,825,804.11	87.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,237,200.01	100%	0	\$0.00		0	\$0.00
31416NYG1		NATIONAL CITY BANK	28	\$1,973,000.13	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,973,000.13	100%	0	\$0.00		0	\$0.00
31416NYH9		NATIONAL CITY BANK	67	\$6,466,149.15	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,466,149.15	100%	0	\$0.00		0	\$0.00
31416NYJ5		NATIONAL CITY BANK	15	\$1,358,912.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,358,912.04	100%	0	\$0.00		0	\$0.00
31416NYK2		NATIONAL CITY BANK	160	\$21,130,931.78	100%	0	\$0.00	NA	0	\$0.00

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Total			160	\$21,130,931.78	100%	0	\$0.00		0	\$0.00
31416NYL0		NATIONAL CITY BANK	23	\$2,984,271.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,984,271.47	100%	0	\$0.00		0	\$0.00
31416NYM8		NATIONAL CITY BANK	17	\$1,566,670.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,566,670.30	100%	0	\$0.00		0	\$0.00
31416NYN6		Unavailable	31	\$2,137,200.81	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,137,200.81	100%	0	\$0.00		0	\$0.00
31416NYP1		Unavailable	77	\$4,769,461.97	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,769,461.97	100%	0	\$0.00		0	\$0.00
31416NYQ9		Unavailable	54	\$2,512,044.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,512,044.49	100%	0	\$0.00		0	\$0.00
31416NYR7		Unavailable	24	\$1,013,353.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,013,353.87	100%	0	\$0.00		0	\$0.00
31416NYT3		Unavailable	19	\$4,736,377.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,736,377.00	100%	0	\$0.00		0	\$0.00
31416NYU0		Unavailable	9	\$1,700,746.55	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,700,746.55	100%	0	\$0.00		0	\$0.00
31416NYV8		Unavailable	100	\$26,913,780.70	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$26,913,780.70	100%	0	\$0.00		0	\$0.00
31416NYW6		Unavailable	137	\$35,967,477.34	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,967,477.34	100%	0	\$0.00		0	\$0.00
31416NYX4		Unavailable	45	\$11,797,559.05	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,797,559.05	100%	0	\$0.00		0	\$0.00
31416NZ21		Unavailable	18	\$4,709,303.20	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,709,303.20	100%	0	\$0.00		0	\$0.00
31416NZ47		NATIONAL CITY BANK	44	\$9,523,837.01	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,523,837.01	100%	0	\$0.00		0	\$0.00
31416NZ62		NATIONAL CITY BANK	9	\$2,353,221.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,353,221.78	100%	0	\$0.00		0	\$0.00
31416NZ88		NATIONAL CITY BANK	5	\$1,001,710.31	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,001,710.31	100%	0	\$0.00		\$0.00
31416NZA3	EVERBANK		1	\$79,000.00	4.1%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,846,232.49	95.9%	0	\$0.00	NA	\$0.00
Total			9	\$1,925,232.49	100%	0	\$0.00		\$0.00
31416NZQ8	Unavailable		18	\$3,673,475.58	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,673,475.58	100%	0	\$0.00		\$0.00
31416NZR6	Unavailable		7	\$1,444,855.84	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,444,855.84	100%	0	\$0.00		\$0.00
31416NZT2	Unavailable		59	\$17,089,779.59	100%	0	\$0.00	NA	\$0.00
Total			59	\$17,089,779.59	100%	0	\$0.00		\$0.00
31416NZU9	Unavailable		162	\$48,396,787.72	100%	0	\$0.00	NA	\$0.00
Total			162	\$48,396,787.72	100%	0	\$0.00		\$0.00
31416NZV7	HSBC MORTGAGE CORPORATION (USA)		10	\$2,473,805.37	20.59%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$9,538,946.99	79.41%	0	\$0.00	NA	\$0.00
Total			47	\$12,012,752.36	100%	0	\$0.00		\$0.00
31416PC21	Unavailable		19	\$3,030,775.28	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,030,775.28	100%	0	\$0.00		\$0.00
31416PC39	Unavailable		15	\$1,885,058.85	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,885,058.85	100%	0	\$0.00		\$0.00
31416PC47	CHASE HOME FINANCE, LLC		412	\$53,784,807.32	54.9%	0	\$0.00	NA	\$0.00
	Unavailable		342	\$44,186,834.56	45.1%	0	\$0.00	NA	\$0.00
Total			754	\$97,971,641.88	100%	0	\$0.00		\$0.00
31416PC54	CHASE HOME FINANCE, LLC		71	\$8,932,173.57	59.35%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$6,117,174.47	40.65%	0	\$0.00	NA	\$0.00
Total			119	\$15,049,348.04	100%	0	\$0.00		\$0.00
31416PC62	CHASE HOME FINANCE, LLC		23	\$3,035,618.56	49.66%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,077,272.49	50.34%	0	\$0.00	NA	\$0.00
Total			46	\$6,112,891.05	100%	0	\$0.00		\$0.00
31416PC70	CHASE HOME FINANCE, LLC		15	\$1,956,792.33	60.05%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$1,301,782.70	39.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,258,575.03	100%	0	\$0.00		0	\$0.00
31416PC88		CHASE HOME FINANCE, LLC	9	\$2,217,722.44	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,306,538.88	37.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,524,261.32	100%	0	\$0.00		0	\$0.00
31416PC96		CHASE HOME FINANCE, LLC	117	\$8,228,600.41	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,598,732.18	53.84%	0	\$0.00	NA	0	\$0.00
Total			258	\$17,827,332.59	100%	0	\$0.00		0	\$0.00
31416PCF2		Unavailable	17	\$2,742,443.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,742,443.88	100%	0	\$0.00		0	\$0.00
31416PCG0		Unavailable	21	\$3,068,321.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,068,321.26	100%	0	\$0.00		0	\$0.00
31416PCH8		Unavailable	9	\$1,630,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,630,179.00	100%	0	\$0.00		0	\$0.00
31416PCJ4		Unavailable	18	\$2,455,193.54	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,455,193.54	100%	0	\$0.00		0	\$0.00
31416PCN5		Unavailable	34	\$8,836,204.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,836,204.82	100%	0	\$0.00		0	\$0.00
31416PCP0		Unavailable	12	\$3,332,937.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,332,937.15	100%	0	\$0.00		0	\$0.00
31416PCQ8		NATIONAL CITY BANK	9	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,150,000.00	100%	0	\$0.00		0	\$0.00
31416PCR6		NATIONAL CITY BANK	9	\$1,715,858.84	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,715,858.84	100%	0	\$0.00		0	\$0.00
31416PCS4		NATIONAL CITY BANK	26	\$3,687,778.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,687,778.16	100%	0	\$0.00		0	\$0.00
31416PCT2		NATIONAL CITY BANK	9	\$1,337,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,337,200.00	100%	0	\$0.00		0	\$0.00
31416PCW5		Unavailable	26	\$2,499,975.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,499,975.80	100%	0	\$0.00		0	\$0.00

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31416PCX3		Unavailable	61	\$5,794,420.86	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,794,420.86	100%	0	\$0.00		0	\$0.00
31416PCY1		Unavailable	16	\$1,579,553.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,579,553.30	100%	0	\$0.00		0	\$0.00
31416PCZ8		Unavailable	7	\$1,055,834.56	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,834.56	100%	0	\$0.00		0	\$0.00
31416PD20		CHASE HOME FINANCE, LLC	324	\$68,639,479.35	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$118,121,528.75	63.25%	0	\$0.00	NA	0	\$0.00
Total			875	\$186,761,008.10	100%	0	\$0.00		0	\$0.00
31416PD38		CHASE HOME FINANCE, LLC	84	\$13,812,622.83	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,872,497.13	56.41%	0	\$0.00	NA	0	\$0.00
Total			179	\$31,685,119.96	100%	0	\$0.00		0	\$0.00
31416PD46		CHASE HOME FINANCE, LLC	21	\$4,721,554.22	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,457,226.98	64.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,178,781.20	100%	0	\$0.00		0	\$0.00
31416PD53		CHASE HOME FINANCE, LLC	9	\$1,420,244.34	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,764,540.75	55.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,184,785.09	100%	0	\$0.00		0	\$0.00
31416PD61		CHASE HOME FINANCE, LLC	5	\$806,068.31	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,637.26	52.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,705.57	100%	0	\$0.00		0	\$0.00
31416PD79		CHASE HOME FINANCE, LLC	4	\$494,971.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$535,043.27	51.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,014.27	100%	0	\$0.00		0	\$0.00
31416PD87		CHASE HOME FINANCE, LLC	14	\$1,779,712.26	55.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,409,969.30	44.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,189,681.56	100%	0	\$0.00		0	\$0.00
31416PD95		CHASE HOME FINANCE, LLC	10	\$1,156,139.77	54.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$964,097.85	45.47%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,120,237.62	100%	0	\$0.00		0	\$0.00
31416PDA2		CHASE HOME FINANCE, LLC	19	\$1,234,308.06	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,944,357.92	61.17%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,178,665.98	100%	0	\$0.00		0	\$0.00
31416PDB0		CHASE HOME FINANCE, LLC	197	\$19,525,506.53	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$17,926,889.98	47.87%	0	\$0.00	NA	0	\$0.00
Total			378	\$37,452,396.51	100%	0	\$0.00		0	\$0.00
31416PDC8		CHASE HOME FINANCE, LLC	61	\$5,975,707.47	58.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,319,162.59	41.95%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,294,870.06	100%	0	\$0.00		0	\$0.00
31416PDD6		CHASE HOME FINANCE, LLC	8	\$1,682,933.70	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,802,179.25	62.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,485,112.95	100%	0	\$0.00		0	\$0.00
31416PDE4		CHASE HOME FINANCE, LLC	436	\$120,620,366.81	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	967	\$258,626,853.09	68.19%	0	\$0.00	NA	0	\$0.00
Total			1,403	\$379,247,219.90	100%	0	\$0.00		0	\$0.00
31416PDF1		CHASE HOME FINANCE, LLC	646	\$154,823,328.66	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	927	\$206,885,077.73	57.2%	0	\$0.00	NA	0	\$0.00
Total			1,573	\$361,708,406.39	100%	0	\$0.00		0	\$0.00
31416PDG9		CHASE HOME FINANCE, LLC	161	\$45,213,919.72	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$69,705,414.81	60.66%	0	\$0.00	NA	0	\$0.00
Total			407	\$114,919,334.53	100%	0	\$0.00		0	\$0.00
31416PDH7		CHASE HOME FINANCE, LLC	516	\$139,598,001.28	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	714	\$194,307,622.09	58.19%	0	\$0.00	NA	0	\$0.00
Total			1,230	\$333,905,623.37	100%	0	\$0.00		0	\$0.00
31416PDJ3		CHASE HOME FINANCE, LLC	50	\$9,222,475.37	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,943,338.10	51.88%	0	\$0.00	NA	0	\$0.00

Total			96	\$19,165,813.47	100%	0	\$0.00		0	\$0.00
31416PDK0		CHASE HOME FINANCE, LLC	26	\$5,195,152.00	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,913,871.15	65.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,109,023.15	100%	0	\$0.00		0	\$0.00
31416PDL8		CHASE HOME FINANCE, LLC	9	\$2,501,196.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,839,362.01	65.93%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,340,558.01	100%	0	\$0.00		0	\$0.00
31416PDM6		CHASE HOME FINANCE, LLC	50	\$7,092,922.39	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,477,998.40	51.32%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,570,920.79	100%	0	\$0.00		0	\$0.00
31416PDN4		CHASE HOME FINANCE, LLC	19	\$2,043,443.21	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,008,552.80	74.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,051,996.01	100%	0	\$0.00		0	\$0.00
31416PDP9		CHASE HOME FINANCE, LLC	62	\$12,059,680.71	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,942,977.14	39.71%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,002,657.85	100%	0	\$0.00		0	\$0.00
31416PDQ7		CHASE HOME FINANCE, LLC	1,256	\$243,941,199.75	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	999	\$198,495,600.71	44.86%	0	\$0.00	NA	0	\$0.00
Total			2,255	\$442,436,800.46	100%	0	\$0.00		0	\$0.00
31416PDR5		CHASE HOME FINANCE, LLC	204	\$28,777,955.79	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,415,863.92	31.8%	0	\$0.00	NA	0	\$0.00
Total			297	\$42,193,819.71	100%	0	\$0.00		0	\$0.00
31416PDS3		CHASE HOME FINANCE, LLC	26	\$2,396,459.35	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$644,813.25	21.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,041,272.60	100%	0	\$0.00		0	\$0.00
31416PDT1		CHASE HOME FINANCE, LLC	27	\$2,035,008.12	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,699,470.75	45.51%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,734,478.87	100%	0	\$0.00		0	\$0.00

31416PDU8	CHASE HOME FINANCE, LLC	6	\$413,754.32	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,042,768.40	71.59%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,456,522.72	100%	0	\$0.00		0	\$0.00
31416PDV6	CHASE HOME FINANCE, LLC	4	\$750,850.00	39.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,153,301.00	60.57%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,904,151.00	100%	0	\$0.00		0	\$0.00
31416PDW4	CHASE HOME FINANCE, LLC	397	\$111,303,193.48	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	615	\$171,831,286.21	60.69%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$283,134,479.69	100%	0	\$0.00		0	\$0.00
31416PDX2	CHASE HOME FINANCE, LLC	283	\$67,723,510.30	49.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$70,405,093.93	50.97%	0	\$0.00	NA	0	\$0.00
Total		612	\$138,128,604.23	100%	0	\$0.00		0	\$0.00
31416PDY0	CHASE HOME FINANCE, LLC	52	\$9,240,170.63	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,483,192.16	41.23%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,723,362.79	100%	0	\$0.00		0	\$0.00
31416PDZ7	CHASE HOME FINANCE, LLC	155	\$41,051,256.94	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$73,838,185.14	64.27%	0	\$0.00	NA	0	\$0.00
Total		413	\$114,889,442.08	100%	0	\$0.00		0	\$0.00
31416PEA1	CHASE HOME FINANCE, LLC	216	\$39,603,705.18	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$37,782,175.77	48.82%	0	\$0.00	NA	0	\$0.00
Total		418	\$77,385,880.95	100%	0	\$0.00		0	\$0.00
31416PEB9	CHASE HOME FINANCE, LLC	21	\$3,706,976.00	69.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,623,500.00	30.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,330,476.00	100%	0	\$0.00		0	\$0.00
31416PEC7	CHASE HOME FINANCE, LLC	17	\$3,215,315.00	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,058,150.00	39.03%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,273,465.00	100%	0	\$0.00		0	\$0.00

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31416PGD3		CITIMORTGAGE, INC.	1	\$41,456.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$41,456.05	100%	0	\$0.00		0	\$0.00
31416PGP6		Unavailable	31	\$4,463,013.33	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,463,013.33	100%	0	\$0.00		0	\$0.00
31416PGQ4		Unavailable	15	\$1,885,574.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,885,574.32	100%	0	\$0.00		0	\$0.00
31416PGR2		Unavailable	11	\$1,146,321.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,146,321.29	100%	0	\$0.00		0	\$0.00
31416PGS0		Unavailable	27	\$5,521,952.81	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,521,952.81	100%	0	\$0.00		0	\$0.00
31416PGT8		Unavailable	99	\$17,266,414.83	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,266,414.83	100%	0	\$0.00		0	\$0.00
31416PGU5		Unavailable	46	\$6,348,198.18	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,348,198.18	100%	0	\$0.00		0	\$0.00
31416PK30		NATIONAL CITY BANK	7	\$1,420,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,700.00	100%	0	\$0.00		0	\$0.00
31416PK48		NATIONAL CITY BANK	18	\$1,183,165.21	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,183,165.21	100%	0	\$0.00		0	\$0.00
31416PK55		NATIONAL CITY BANK	52	\$3,518,805.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,518,805.99	100%	0	\$0.00		0	\$0.00
31416PK63		NATIONAL CITY BANK	29	\$2,004,274.44	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,004,274.44	100%	0	\$0.00		0	\$0.00
31416PK71		NATIONAL CITY BANK	71	\$7,046,039.64	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,046,039.64	100%	0	\$0.00		0	\$0.00
31416PK89		NATIONAL CITY BANK	24	\$2,296,956.46	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,296,956.46	100%	0	\$0.00		0	\$0.00
31416PK97		NATIONAL CITY BANK	23	\$1,554,657.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,554,657.52	100%	0	\$0.00		0	\$0.00
31416PLA3		NATIONAL CITY BANK	173	\$22,789,954.15	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$22,789,954.15	100%	0	\$0.00		0	\$0.00

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31416PLB1		NATIONAL CITY BANK	28	\$3,635,554.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,635,554.59	100%	0	\$0.00		0	\$0.00
31416PLC9		NATIONAL CITY BANK	33	\$2,671,401.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,671,401.00	100%	0	\$0.00		0	\$0.00
31416PMM6		U.S. BANK N.A.	3	\$685,708.23	61.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$427,704.83	38.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,113,413.06	100%	0	\$0.00		0	\$0.00
31416PMR5		NATIONAL CITY BANK	13	\$2,040,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,040,650.00	100%	0	\$0.00		0	\$0.00
31416PMS3		NATIONAL CITY BANK	11	\$2,449,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,449,350.00	100%	0	\$0.00		0	\$0.00
31416PMT1		NATIONAL CITY BANK	23	\$5,864,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,864,800.00	100%	0	\$0.00		0	\$0.00
31416PQC4		THE HUNTINGTON NATIONAL BANK	47	\$8,403,372.67	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,403,372.67	100%	0	\$0.00		0	\$0.00
31416PQD2		THE HUNTINGTON NATIONAL BANK	145	\$23,299,744.63	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,510,452.32	6.09%	0	\$0.00	NA	0	\$0.00
Total			154	\$24,810,196.95	100%	0	\$0.00		0	\$0.00
31416PQE0		THE HUNTINGTON NATIONAL BANK	34	\$5,745,357.29	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$578,258.27	9.14%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,323,615.56	100%	0	\$0.00		0	\$0.00
31416PQJ9		FIRST STAR BANK	6	\$1,328,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,328,700.00	100%	0	\$0.00		0	\$0.00
31417YA23		1ST SOURCE BANK	11	\$1,180,499.76	0.93%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$162,500.00	0.13%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	5	\$578,664.67	0.45%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	2	\$349,116.78	0.27%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN	9	\$1,638,111.49	1.29%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION, F.A.								
	EVERBANK	37	\$4,188,158.73	3.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	19	\$3,939,768.37	3.1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$692,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$2,114,351.28	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$1,908,250.00	1.5%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$992,900.00	0.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$14,941,057.41	11.74%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	12	\$1,651,045.16	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$516,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	324	\$58,240,294.65	45.78%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,038,936.96	0.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,343,012.00	1.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$429,551.12	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,312,733.60	24.61%	0	\$0.00	NA	0	\$0.00
Total		729	\$127,216,951.98	100%	0	\$0.00		0	\$0.00
31417YA31	1ST SOURCE BANK	1	\$71,744.41	0.33%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$91,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$1,856,052.81	8.46%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$69,552.20	0.32%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$603,767.28	2.75%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$719,416.87	3.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$73,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	65	\$7,463,255.63	34.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$983,146.36	4.48%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$269,154.00	1.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$188,000.00	0.86%	0	\$0.00	NA	0	\$0.00

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	THE HUNTINGTON NATIONAL BANK	16	\$1,540,017.02	7.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$145,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$950,481.25	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,909,635.21	31.49%	0	\$0.00	NA	0	\$0.00
Total		182	\$21,934,023.04	100%	0	\$0.00		0	\$0.00
31417YAH0	BANK OF AMERICA, N.A.	25	\$6,024,050.00	7.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	79	\$18,952,702.34	22.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	76	\$18,105,462.37	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$41,879,819.89	49.29%	0	\$0.00	NA	0	\$0.00
Total		377	\$84,962,034.60	100%	0	\$0.00		0	\$0.00
31417YAW7	1ST SOURCE BANK	23	\$3,677,945.64	0.29%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,066,040.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	15	\$2,845,904.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$211,758.73	0.02%	0	\$0.00	NA	0	\$0.00
	EVERBANK	34	\$7,058,254.94	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	13	\$3,310,199.71	0.27%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	72	\$16,071,704.68	1.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	137	\$30,952,595.38	2.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,104,748.35	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	359	\$91,647,108.18	7.35%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$522,480.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$3,846,880.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	156	\$33,707,412.74	2.7%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	170	\$41,105,805.24	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$375,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	42	\$7,961,634.84	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2,015	\$535,241,117.27	42.9%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	91	\$17,896,807.00	1.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$2,499,981.83	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	100	\$21,022,844.49	1.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	178	\$35,720,298.04	2.86%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	228	\$59,406,625.63	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,370	\$330,456,355.55	26.48%	0	\$0.00	NA	0	\$0.00
Total		5,064	\$1,247,709,902.24	100%	0	\$0.00		0	\$0.00
31417YAX5	1ST SOURCE BANK	5	\$815,397.73	0.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$525,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	10	\$2,317,764.44	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$2,493,884.60	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$426,129.51	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$4,400,933.08	1.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,411,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	36	\$6,446,162.33	1.69%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	137	\$33,354,179.69	8.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$937,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	10	\$2,023,174.85	0.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	433	\$116,583,681.67	30.61%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	24	\$2,826,435.00	0.74%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	14	\$2,001,037.55	0.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	79	\$14,649,697.25	3.85%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$713,869.54	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$4,375,782.26	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	356	\$58,366,151.13	15.32%	0	\$0.00	NA	0	\$0.00

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	Unavailable	498	\$126,054,451.50	33.08%	0	\$0.00	NA	0	\$0.00
Total		1,686	\$380,917,632.13	100%	0	\$0.00		0	\$0.00
31417YAY3	IST SOURCE BANK	6	\$1,049,838.78	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	975	\$189,750,511.03	18.66%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$174,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	700	\$120,312,001.53	11.83%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	11	\$2,330,440.62	0.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	65	\$10,518,818.11	1.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,197,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$2,425,299.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$1,771,987.29	0.17%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,897,236.77	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	25	\$5,465,811.62	0.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	65	\$9,603,187.43	0.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$881,401.99	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$1,935,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	29	\$5,478,639.53	0.54%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,218,349.46	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,223,866.64	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$761,159.67	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$68,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	511	\$95,391,318.98	9.38%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	14	\$2,235,309.58	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	189	\$34,994,458.59	3.44%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	72	\$14,249,093.79	1.4%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	202	\$32,373,755.02	3.18%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$4,176,333.58	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	139	\$22,605,008.13	2.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,388,110.84	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$3,439,825.21	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	178	\$34,355,447.96	3.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	122	\$28,671,380.10	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,917	\$380,786,129.03	37.47%	0	\$0.00	NA	0	\$0.00
Total		5,385	\$1,016,731,020.34	100%	0	\$0.00		0	\$0.00
31417YAZO	1ST SOURCE BANK	2	\$208,990.50	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	82	\$18,810,593.52	14.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	100	\$12,705,763.10	9.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$780,783.80	0.58%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$175,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$428,158.90	0.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$1,527,381.59	1.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,470,514.34	1.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$461,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$958,193.72	0.72%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$372,567.00	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	77	\$10,156,246.25	7.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	30	\$3,599,481.79	2.69%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	16	\$2,797,568.79	2.09%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$2,125,838.59	1.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$733,411.31	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,144,552.17	0.86%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	2	\$255,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$928,476.62	0.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	131	\$23,763,191.50	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	302	\$50,215,571.39	37.54%	0	\$0.00	NA	0	\$0.00
Total		829	\$133,735,784.88	100%	0	\$0.00		0	\$0.00
31417YB22	BANK OF AMERICA, N.A.	1	\$176,500.00	6.55%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$380,957.00	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,137,311.20	79.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,694,768.20	100%	0	\$0.00		0	\$0.00
31417YB30	BANK OF AMERICA, N.A.	1	\$37,050.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,473,773.46	97.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,510,823.46	100%	0	\$0.00		0	\$0.00
31417YB48	CHASE HOME FINANCE, LLC	10	\$1,285,068.58	16.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$345,007.66	4.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	6	\$741,658.23	9.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	17	\$2,062,583.67	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,574,234.58	44.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,008,552.72	100%	0	\$0.00		0	\$0.00
31417YB55	CHASE HOME FINANCE, LLC	9	\$592,741.53	28.58%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$631,042.05	30.42%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$272,594.12	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$577,853.85	27.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,074,231.55	100%	0	\$0.00		0	\$0.00
31417YB63	CHASE HOME FINANCE, LLC	10	\$588,752.59	33.65%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$136,455.65	7.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$173,072.67	9.89%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$86,142.11	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$765,179.02	43.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,749,602.04	100%	0	\$0.00		0	\$0.00
31417YB71	BANK OF AMERICA, N.A.	29	\$2,071,097.05	27.19%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	18	\$1,389,956.02	18.25%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$441,485.44	5.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$584,150.00	7.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$252,500.00	3.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$224,637.49	2.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$231,373.06	3.04%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$93,677.02	1.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$156,243.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,171,347.90	28.5%	0	\$0.00	NA	0	\$0.00
Total		95	\$7,616,466.98	100%	0	\$0.00		0	\$0.00
31417YB89	METLIFE BANK, NA	124	\$63,713,290.00	26.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$178,690,050.00	73.72%	0	\$0.00	NA	0	\$0.00
Total		460	\$242,403,340.00	100%	0	\$0.00		0	\$0.00
31417YB97	BANK OF AMERICA, N.A.	1	\$677,257.52	1.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	13	\$6,939,600.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$57,606,078.93	88.32%	0	\$0.00	NA	0	\$0.00
Total		119	\$65,222,936.45	100%	0	\$0.00		0	\$0.00
31417YBL0	1ST SOURCE BANK	2	\$325,324.06	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$209,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$373,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$3,081,614.13	0.48%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	214	\$51,391,488.02	8.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	168	\$45,238,075.39	7.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	178	\$46,902,175.82	7.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,954,263.83	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$4,799,834.33	0.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	99	\$23,983,941.00	3.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	66	\$13,098,690.10	2.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	715	\$167,892,994.78	26.16%	0	\$0.00	NA	0	\$0.00
		28	\$6,374,485.29	0.99%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK								
	PULTE MORTGAGE, L.L.C.	29	\$6,175,263.00	0.96%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$180,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$5,772,040.33	0.9%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	200	\$63,060,877.81	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	730	\$200,960,579.83	31.31%	0	\$0.00	NA	0	\$0.00
Total		2,503	\$641,774,297.72	100%	0	\$0.00		0	\$0.00
31417YBM8	1ST SOURCE BANK	17	\$2,987,867.87	0.65%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$284,354.22	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$779,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$144,444.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$230,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$9,150,986.88	1.98%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$4,075,178.71	0.88%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$3,708,366.43	0.8%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,184,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	25	\$5,054,401.54	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	52	\$10,048,903.49	2.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	147	\$27,145,997.25	5.88%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	64	\$9,630,605.39	2.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	88	\$17,219,235.50	3.73%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	22	\$3,144,184.80	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1,457	\$270,219,035.25	58.54%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	25	\$4,378,494.00	0.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$1,003,158.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK	18	\$2,703,600.00	0.59%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK									
	Unavailable	403	\$88,464,954.62	19.16%	0	\$0.00	NA	0	\$0.00	
Total		2,423	\$461,620,267.95	100%	0	\$0.00		0	\$0.00	
31417YBP1	BANK OF AMERICA, N.A.	834	\$114,574,665.50	31.98%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	323	\$46,915,293.50	13.09%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	38	\$4,806,073.07	1.34%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$87,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	31	\$4,034,516.83	1.13%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	36	\$5,653,546.13	1.58%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	8	\$768,300.00	0.21%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	95	\$14,675,313.34	4.1%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	90	\$12,208,166.51	3.41%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	100	\$14,035,979.65	3.92%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	138	\$16,868,235.47	4.71%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	23	\$2,729,100.00	0.76%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	48	\$6,571,806.27	1.83%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	41	\$7,643,108.38	2.13%	0	\$0.00	NA	0	\$0.00	
	Unavailable	628	\$106,708,438.62	29.79%	0	\$0.00	NA	0	\$0.00	
Total		2,434	\$358,280,043.27	100%	0	\$0.00		0	\$0.00	
31417YBQ9	1ST SOURCE BANK	1	\$73,205.17	0.01%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA, N.A.	1,443	\$268,988,762.43	24.7%	0	\$0.00	NA	0	\$0.00	
	CHASE HOME FINANCE, LLC	1,163	\$224,799,792.11	20.64%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$170,880.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	2	\$394,133.59	0.04%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	2	\$422,031.08	0.04%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	30	\$5,148,193.94	0.47%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,141,339.59	0.1%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	90	\$20,003,517.25	1.84%	0	\$0.00	NA	0	\$0.00	
	GOLF SAVINGS BANK	5	\$951,618.82	0.09%	0	\$0.00	NA	0	\$0.00	

	GUARANTY BANK F.S.B.	4	\$815,119.12	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$730,090.82	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$520,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,024,148.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,706,125.31	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	105	\$22,247,684.82	2.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$887,547.88	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	24	\$5,028,980.67	0.46%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$776,593.15	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	112	\$21,453,814.56	1.97%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$2,851,506.82	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$450,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$107,725.68	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	69	\$13,907,467.33	1.28%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	128	\$28,991,993.63	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,157	\$465,390,345.76	42.74%	0	\$0.00	NA	0	\$0.00
Total		5,392	\$1,088,983,917.53	100%	0	\$0.00		0	\$0.00
31417YBR7	BANK OF AMERICA, N.A.	318	\$44,388,955.71	26.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	82	\$8,215,439.40	4.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	71	\$7,618,664.68	4.62%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,286.86	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$403,147.40	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	39	\$3,986,122.86	2.42%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$539,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	11	\$1,418,117.55	0.86%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$738,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	15	\$2,411,615.00	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	63	\$6,563,901.00	3.98%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	28	\$3,835,797.90	2.32%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	42	\$5,025,810.95	3.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	27	\$3,683,661.74	2.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	25	\$3,601,468.43	2.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	142	\$22,363,102.73	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$50,143,393.71	30.37%	0	\$0.00	NA	0	\$0.00
Total		1,219	\$165,045,785.92	100%	0	\$0.00		0	\$0.00
31417YBT3	CHASE HOME FINANCE, LLC	2	\$687,699.87	1.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$685,825.58	1.82%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$427,041.54	1.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$330,705.05	0.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$638,329.18	1.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$656,840.51	1.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$709,456.16	1.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$759,257.36	2.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$240,375.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$347,108.65	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	82	\$18,911,138.05	50.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,751,409.00	7.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	18	\$1,199,863.66	3.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$755,500.00	2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$209,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,396,029.05	22.29%	0	\$0.00	NA	0	\$0.00
Total		219	\$37,705,578.66	100%	0	\$0.00		0	\$0.00
31417YBU0	CHASE HOME FINANCE, LLC	3	\$200,557.21	1.19%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB	6	\$635,213.72	3.78%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$623,820.86	3.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,170,835.05	6.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$184,389.44	1.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,189,769.29	7.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$83,925.88	0.5%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$228,293.43	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$772,929.00	4.6%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,218,896.49	7.26%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$361,213.92	2.15%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$429,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$704,123.69	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,996,858.70	53.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,800,576.68	100%	0	\$0.00		0	\$0.00
31417YBV8	CHASE HOME FINANCE, LLC	1	\$76,870.18	0.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$47,161.30	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$42,243.05	0.54%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$1,441,764.74	18.42%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	10	\$808,364.00	10.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$488,108.95	6.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$127,575.64	1.63%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$386,474.08	4.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$83,722.14	1.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$233,520.00	2.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,092,690.36	52.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,828,494.44	100%	0	\$0.00		0	\$0.00
31417YBW6	CHASE HOME FINANCE, LLC	7	\$779,620.53	14.99%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$80,485.45	1.55%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	11	\$1,051,013.43	20.21%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$169,642.84	3.26%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	9	\$1,005,472.99	19.33%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$2,115,153.81	40.66%	0	\$0.00	NA	\$0.00
Total		42	\$5,201,389.05	100%	0	\$0.00		\$0.00
31417YBY2	HOMESTREET BANK	15	\$3,735,347.09	71.11%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$300,000.00	5.71%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	5	\$967,700.00	18.42%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$250,000.00	4.76%	0	\$0.00	NA	\$0.00
Total		22	\$5,253,047.09	100%	0	\$0.00		\$0.00
31417YBZ9	HSBC MORTGAGE CORPORATION (USA)	57	\$9,999,667.15	33.12%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	43	\$10,713,038.80	35.49%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$9,475,851.62	31.39%	0	\$0.00	NA	\$0.00
Total		140	\$30,188,557.57	100%	0	\$0.00		\$0.00
31417YCA3	PULTE MORTGAGE, L.L.C.	24	\$4,635,591.00	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,635,591.00	100%	0	\$0.00		\$0.00
31417YCF2	NATIONAL CITY BANK	4	\$267,500.00	18.88%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$165,487.03	11.68%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$455,612.94	32.16%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$528,221.71	37.28%	0	\$0.00	NA	\$0.00
Total		15	\$1,416,821.68	100%	0	\$0.00		\$0.00
31417YCL9	BANK OF AMERICA, N.A.	10	\$1,596,632.94	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,596,632.94	100%	0	\$0.00		\$0.00
31417YCM7	METROCITIES MORTGAGE, LLC	6	\$668,850.00	29.24%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,618,488.66	70.76%	0	\$0.00	NA	\$0.00
Total		19	\$2,287,338.66	100%	0	\$0.00		\$0.00
31417YCW5	BANK OF AMERICA, N.A.	1	\$45,600.00	1.92%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$2,330,700.00	98.08%	0	\$0.00	NA	\$0.00

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Total			10	\$2,376,300.00	100%	0	\$0.00		0	\$0.00
31421AA94		WELLS FARGO BANK, N.A.	1	\$158,209.67	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$711,420.61	81.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$869,630.28	100%	0	\$0.00		0	\$0.00
31421ABB8		WELLS FARGO BANK, N.A.	4	\$599,428.79	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,017.69	48.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,158,446.48	100%	0	\$0.00		0	\$0.00
31421ABC6		WACHOVIA MORTGAGE, FSB	5	\$673,837.97	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,000.00	17.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$816,837.97	100%	0	\$0.00		0	\$0.00
31421ABD4		CTX MORTGAGE COMPANY, LLC	2	\$253,899.00	42.69%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	2	\$177,531.63	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,324.00	27.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$594,754.63	100%	0	\$0.00		0	\$0.00
31421ABF9		WACHOVIA MORTGAGE, FSB	7	\$994,166.38	19.41%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$830,618.58	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,296,922.12	64.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,121,707.08	100%	0	\$0.00		0	\$0.00
31421ABG7		HSBC MORTGAGE CORPORATION (USA)	5	\$527,300.00	86.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	13.17%	0	\$0.00	NA	0	\$0.00
Total			6	\$607,300.00	100%	0	\$0.00		0	\$0.00
31421ABH5		CITIMORTGAGE, INC.	1	\$81,200.00	2%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	21	\$3,283,782.83	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$701,173.93	17.24%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,066,156.76	100%	0	\$0.00		0	\$0.00
31421ABJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$624,350.00	20.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	1	\$80,000.00	2.58%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	4	\$757,373.54	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,635,132.25	52.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,096,855.79	100%	0	\$0.00		0	\$0.00
31410PLD3		SALEM FIVE MORTGAGE COMPANY, LLC	25	\$5,997,969.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,997,969.17	100%	0	\$0.00		0	\$0.00
31410PLE1		SALEM FIVE MORTGAGE COMPANY, LLC	180	\$45,001,735.80	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$45,001,735.80	100%	0	\$0.00		0	\$0.00
31412GVS7		CHARTER BANK	1	\$124,765.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$124,765.85	100%	0	\$0.00		0	\$0.00
31412H3X5		REGIONS BANK	71	\$11,671,390.53	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,671,390.53	100%	0	\$0.00		0	\$0.00
31412H3Y3		REGIONS BANK	205	\$26,082,938.68	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$26,082,938.68	100%	0	\$0.00		0	\$0.00
31412H3Z0		REGIONS BANK	38	\$9,540,757.86	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,540,757.86	100%	0	\$0.00		0	\$0.00
31412H4A4		REGIONS BANK	18	\$1,691,633.12	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,691,633.12	100%	0	\$0.00		0	\$0.00
31412H4B2		REGIONS BANK	27	\$1,497,376.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,497,376.45	100%	0	\$0.00		0	\$0.00
31412H4C0		REGIONS BANK	17	\$1,652,159.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,652,159.10	100%	0	\$0.00		0	\$0.00
31412H4D8		REGIONS BANK	19	\$2,416,228.07	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,416,228.07	100%	0	\$0.00		0	\$0.00
31412H4E6		REGIONS BANK	52	\$8,311,425.41	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,311,425.41	100%	0	\$0.00		0	\$0.00
31412H4F3		REGIONS BANK	11	\$1,265,904.85	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,265,904.85	100%	0	\$0.00		0	\$0.00
31412H4G1		REGIONS BANK	21	\$2,748,127.08	100%	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,748,127.08	100%	0	\$0.00		0	\$0.00
31412H4H9		REGIONS BANK	151	\$24,921,790.90	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$24,921,790.90	100%	0	\$0.00		0	\$0.00
31412JBQ7		THE HUNTINGTON NATIONAL BANK	200	\$16,408,951.72	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$16,408,951.72	100%	0	\$0.00		0	\$0.00
31412JBR5		THE HUNTINGTON NATIONAL BANK	90	\$5,256,318.57	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,256,318.57	100%	0	\$0.00		0	\$0.00
31412JBS3		THE HUNTINGTON NATIONAL BANK	25	\$1,159,412.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,159,412.95	100%	0	\$0.00		0	\$0.00
31412JBT1		THE HUNTINGTON NATIONAL BANK	29	\$1,001,530.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,001,530.73	100%	0	\$0.00		0	\$0.00
31412JBU8		THE HUNTINGTON NATIONAL BANK	25	\$3,837,221.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,837,221.95	100%	0	\$0.00		0	\$0.00
31412JBV6		THE HUNTINGTON NATIONAL BANK	235	\$28,728,251.27	100%	0	\$0.00	NA	0	\$0.00
Total			235	\$28,728,251.27	100%	0	\$0.00		0	\$0.00
31412JBW4		THE HUNTINGTON NATIONAL BANK	80	\$7,505,553.34	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,505,553.34	100%	0	\$0.00		0	\$0.00
31412JBX2		THE HUNTINGTON NATIONAL BANK	51	\$3,345,312.94	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,345,312.94	100%	0	\$0.00		0	\$0.00
31412PE23		ABACUS FEDERAL SAVINGS BANK	1	\$71,915.47	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	10	\$658,807.07	0.71%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	3	\$199,433.51	0.21%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AF BANK	4	\$249,773.40	0.27%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	1	\$49,937.10	0.05%	0	\$0.00	NA	0	\$0.00
			1	\$80,902.67	0.09%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION								
	ALLSOUTH FEDERAL CREDIT UNION	2	\$134,399.53	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$159,008.80	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$242,264.67	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$307,411.68	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$149,817.52	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$1,310,578.52	1.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$241,859.95	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$89,298.65	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$243,264.52	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,901.63	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,607.84	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	28	\$1,903,012.03	2.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$110,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$429,039.61	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	31	\$2,196,815.02	2.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$66,066.77	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$162,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$82,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$71,911.47	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,909.88	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$369,556.40	0.4%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$1,108,264.64	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$81,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$424,022.77	0.46%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	2	\$153,311.25	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$271,588.53	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$416,540.13	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$359,061.36	0.39%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$55,932.71	0.06%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$107,316.14	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$41,854.79	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$196,322.77	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	12	\$866,960.38	0.93%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$227,816.85	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$61,426.10	0.07%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$44,552.84	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$39,953.04	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$200,263.31	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$114,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$127,867.02	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$210,829.08	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	36	\$2,510,688.10	2.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$191,551.36	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$207,453.71	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$77,107.24	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$80,300.00	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	2	\$166,162.05	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$232,967.91	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$154,337.10	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$837,559.16	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$125,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	9	\$672,508.42	0.72%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$124,553.18	0.13%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	10	\$645,106.58	0.69%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$71,913.48	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,293.06	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$79,901.63	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$212,386.78	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$75,904.38	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$115,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$38,909.91	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$282,592.39	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$242,706.23	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$369,118.08	0.4%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$213,038.24	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$202,156.73	0.22%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	1	\$69,919.71	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$52,586.74	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$71,168.27	0.08%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$82,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$372,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$79,899.35	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$763,286.76	0.82%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$76,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$355,224.19	0.38%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$74,909.88	0.08%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$166,002.38	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$938,267.24	1.01%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$164,733.93	0.18%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$81,228.66	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$167,418.90	0.18%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$63,421.92	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$82,698.20	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$192,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$139,606.65	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$158,599.12	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$127,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$175,871.94	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$130,932.38	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$129,501.63	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$511,993.35	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$230,922.20	0.25%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST CLOVER LEAF BANK	1	\$72,516.70	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	8	\$568,705.45	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$221,833.28	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$630,249.96	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$112,445.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$329,621.18	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$59,231.98	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$149,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$154,708.18	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$77,309.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$217,317.41	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$944,205.02	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$153,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$269,348.52	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$213,115.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$243,302.86	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	2	\$151,320.06	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	FIRST NATIONAL BANK OF CARMi	1	\$65,988.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$79,903.87	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$55,233.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	3	\$190,779.04	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$80,053.70	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$64,630.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$192,953.90	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$1,060,891.09	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,125.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$149,807.24	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$83,647.02	0.09%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$139,829.82	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$2,115,117.00	2.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$118,853.68	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$176,941.13	0.19%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$72,117.18	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$144,819.56	0.16%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$400,823.28	0.43%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,916.51	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$385,668.14	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$169,655.18	0.18%	0	\$0.00	NA	0	\$0.00
		13	\$957,516.04	1.03%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.								
	HANNIBAL NATIONAL BANK	2	\$135,948.52	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$121,854.93	0.13%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$115,648.27	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$418,520.38	0.45%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	6	\$365,255.76	0.39%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$133,025.63	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$62,631.50	0.07%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$44,944.67	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$66,418.23	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$79,903.87	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$354,809.05	0.38%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$218,084.85	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$153,168.11	0.16%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$64,140.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$67,265.26	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$332,937.58	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$137,131.16	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,916.26	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$384,392.27	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$685,087.64	0.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$55,434.84	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$83,899.07	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	9	\$593,921.24	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$78,905.08	0.08%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$76,406.94	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$200,719.05	0.22%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$315,958.43	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$81,899.16	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	9	\$607,766.31	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$61,798.92	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$50,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$348,907.89	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$59,829.67	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$68,116.14	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$150,614.28	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$556,575.68	0.6%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$79,903.87	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$132,909.88	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$149,819.72	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$156,705.80	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	20	\$1,398,839.72	1.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$79,456.60	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$134,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MAX CREDIT UNION	4	\$243,617.73	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$499,730.43	0.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,115.71	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,007.36	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$67,916.38	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$75,910.77	0.08%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$81,100.15	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$132,535.43	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$247,950.96	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$232,713.60	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$246,616.71	0.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$122,957.43	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$248,282.21	0.27%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	7	\$485,909.01	0.52%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	2	\$130,717.34	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$254,558.59	0.27%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$71,913.49	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$133,791.88	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$418,344.99	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$76,605.69	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC								
	MOUNTAIN AMERICA CREDIT UNION	4	\$274,317.56	0.3%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$77,910.53	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$233,567.09	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$178,249.88	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$474,557.76	0.51%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$81,404.31	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$52,439.78	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$173,679.06	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$59,931.18	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$862,831.93	0.93%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$69,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$81,901.48	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$123,745.78	0.13%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$60,430.61	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$360,132.56	0.39%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$65,119.83	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$82,895.57	0.09%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$66,915.71	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$283,785.09	0.31%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$57,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	PANHANDLE STATE BANK	1	\$82,081.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$79,503.81	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$143,822.94	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$60,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$998,929.25	1.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$64,921.90	0.07%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$52,939.21	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$211,551.01	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$249,133.39	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$393,153.08	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$213,931.67	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$305,294.15	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$75,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$154,208.15	0.17%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$166,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$72,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,411.69	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$455,206.95	0.49%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$72,313.01	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION								
	RABOBANK, N.A.	1	\$79,901.63	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$64,920.07	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$65,495.39	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$349,862.89	0.38%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$278,241.30	0.3%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$67,115.45	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$157,803.37	0.17%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$150,025.24	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$83,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$408,577.99	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$133,935.87	0.14%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$77,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$54,936.90	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$252,428.31	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$83,823.74	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$78,900.61	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$53,932.06	0.06%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$135,834.46	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$77,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$138,030.07	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$213,241.22	0.23%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$68,917.09	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$74,712.19	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$368,413.57	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$304,631.34	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$83,896.72	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$232,963.95	0.25%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$163,394.94	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$248,494.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$306,008.88	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	23	\$1,548,129.72	1.67%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$75,407.17	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$125,436.31	0.13%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	5	\$306,510.69	0.33%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$153,913.49	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$192,786.07	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$73,509.50	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$70,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF DENNISON								
	THE GOLDEN 1 CREDIT UNION	3	\$196,891.24	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$87,646.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$73,468.52	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,906.28	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$54,832.49	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$350,418.55	0.38%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$66,917.62	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$291,149.64	0.31%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$322,438.06	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$126,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$368,428.69	0.4%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$264,683.35	0.28%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$72,412.88	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$565,836.74	0.61%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,920.70	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$122,047.17	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$247,385.00	0.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$50,940.12	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	5	\$317,617.88	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$136,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$710,098.66	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$340,418.69	0.37%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$127,744.84	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$76,208.32	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$84,396.10	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVERSITY CREDIT UNION	3	\$224,899.18	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$65,319.58	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$47,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$79,020.45	0.09%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$159,710.01	0.17%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$44,947.17	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$150,945.88	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$180,782.78	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$129,741.59	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$511,280.79	0.55%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$354,398.41	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$353,457.47	0.38%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$57,928.68	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$67,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$77,901.87	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$80,900.40	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$344,037.06	0.37%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$35,956.71	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,080,231.85	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$12,597,031.48	13.5%	0	\$0.00	NA	0	\$0.00
Total		1,368	\$92,920,304.26	100%	0	\$0.00		0	\$0.00
31412PE31	CHICAGO MORTGAGE SOLUTIONS DBA	5	\$1,406,288.61	0.34%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY								
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$779,713.04	0.19%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$2,664,440.19	0.64%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$401,157.06	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$255,685.22	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,638,254.97	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$655,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$329,226.20	0.08%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$633,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$485,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,848,975.63	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$703,905.19	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,132.29	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,321,911.14	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$600,835.88	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$669,690.26	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$1,254,443.95	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	40	\$7,409,483.47	1.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$315,824.17	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$539,328.47	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$279,655.72	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,177.54	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,468,453.40	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$389,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,815.57	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	45	\$9,874,738.45	2.37%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$954,843.48	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	7	\$1,209,024.59	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	49	\$10,660,364.85	2.56%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$804,609.50	0.19%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$433,108.84	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	12	\$2,568,833.44	0.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$3,484,938.61	0.84%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$314,521.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$1,956,346.04	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$383,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,597,866.02	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$196,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$147,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$497,736.09	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$196,863.17	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$526,069.65	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$282,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$368,568.45	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,535,172.53	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$232,713.50	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$614,723.20	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,531.80	0.09%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	5	\$1,348,501.46	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$691,555.08	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$459,459.94	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$5,546,206.61	1.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$411,657.81	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,710,707.20	0.41%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$8,537,074.34	2.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$455,614.91	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,534,099.61	0.61%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$581,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$850,541.29	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$258,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,093,211.59	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$531,330.67	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$776,059.16	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$203,743.34	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$5,991,592.24	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$204,747.93	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	11	\$5,609,783.91	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$645,607.90	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$175,538.82	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$725,977.87	0.17%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$556,385.23	0.13%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	1	\$596,528.65	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$683,079.48	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$318,217.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$542,082.62	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$569,338.70	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$824,143.52	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,679,585.86	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$386,222.11	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$420,658.84	0.1%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$328,140.60	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$155,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	4	\$702,724.96	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$304,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$872,715.41	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$308,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$944,540.43	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$655,146.18	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,656.94	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$237,720.58	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$491,827.54	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	DEAN COOPERATIVE BANK	3	\$721,278.23	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,911,700.23	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,355,146.14	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$189,382.52	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$439,099.33	0.11%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$215,552.47	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$151,813.10	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,223,635.13	0.77%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$904,338.39	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$126,840.22	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$274,884.33	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$346,563.42	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$362,543.29	0.09%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$457,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$199,527.20	0.05%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$263,825.21	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	2	\$587,734.48	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$232,060.91	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$181,286.92	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,641,991.91	0.39%	0	\$0.00	NA	0	\$0.00
		4	\$2,006,785.47	0.48%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK								
	FIRST CENTURY BANK, NA	1	\$373,040.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,268,119.41	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,235,064.23	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$277,658.17	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$813,064.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,632,833.82	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$707,901.76	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$5,790,976.38	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	26	\$5,898,596.48	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,314,154.83	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,380,366.46	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$796,367.98	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,574,835.50	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$160,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	33	\$7,655,436.67	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$2,844,305.70	0.68%	0	\$0.00	NA	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$321,505.80	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,611.81	0.06%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$689,315.05	0.17%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,841,315.78	0.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK	43	\$11,229,750.44	2.7%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$527,904.90	0.13%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$573,110.54	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$504,559.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$372,572.16	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	12	\$2,308,936.70	0.55%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$615,674.08	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$1,219,536.05	0.29%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$484,693.40	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	13	\$2,652,218.72	0.64%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,684,762.71	0.65%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$124,856.62	0.03%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	8	\$2,024,020.56	0.49%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$1,198,524.28	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$1,770,733.06	0.43%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$301,200.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$336,380.55	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$579,177.68	0.14%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.	1	\$219,747.65	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$273,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$570,323.33	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$439,661.87	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$262,698.33	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$374,118.65	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$495,802.10	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$263,349.46	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$147,654.69	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$143,027.62	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	18	\$6,746,963.10	1.62%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$289,834.89	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$844,675.35	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$651,651.66	0.16%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$726,875.04	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,545.36	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$619,532.76	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,918,230.26	0.7%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$1,274,963.50	0.31%	0	\$0.00	NA	0	\$0.00
		3	\$624,812.54	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$3,443,304.87	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,529,753.96	0.37%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$592,886.76	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,600,443.94	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,767,878.47	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$174,799.27	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$139,731.91	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$131,837.70	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,964,045.24	0.95%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$127,781.01	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,365,022.43	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$1,078,472.30	0.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$181,771.02	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$415,102.19	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$126,843.85	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$584,492.66	0.14%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$687,267.20	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$963,082.83	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,051,254.62	0.49%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$382,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,424,489.61	0.34%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	2	\$381,154.08	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$499,647.26	0.12%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$1,861,878.56	0.45%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$304,624.97	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$549,597.47	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$1,559,588.86	0.37%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$176,792.20	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$921,056.67	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$492,517.19	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$428,681.94	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$609,419.72	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$288,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$551,771.02	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$411,055.95	0.1%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$145,321.09	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,496,570.34	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$948,383.74	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,377,906.36	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$751,302.38	0.18%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$129,847.38	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,361,100.36	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$299,647.78	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$321,613.10	0.08%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,812,960.97	0.44%	0	\$0.00	NA	0	\$0.00
NL INC.	3	\$1,383,079.05	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$409,895.38	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,309,056.13	0.31%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$241,403.68	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,730,282.73	0.42%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$454,762.85	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	7	\$1,703,028.85	0.41%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$125,852.08	0.03%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$343,762.96	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	3	\$1,033,500.00	0.25%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$231,714.74	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$333,056.81	0.08%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$341,539.45	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$680,414.87	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$621,004.58	0.15%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$173,850.36	0.04%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$599,245.12	0.14%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	12	\$3,791,059.29	0.91%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$224,741.92	0.05%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$402,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$288,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$301,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$444,691.75	0.11%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	7	\$2,036,905.74	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,619,516.82	0.39%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$204,753.68	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$817,492.37	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$385,538.37	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,042.36	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$395,512.81	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$275,069.09	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$890,929.86	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$152,816.16	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$150,822.72	0.04%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$674,188.95	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,596,567.06	0.38%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$598,709.08	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$201,257.88	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,363,517.69	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK								
	S&T BANK	2	\$384,031.22	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,556,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$505,406.56	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$860,945.28	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$178,017.85	0.04%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$833,487.26	0.2%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$456,138.30	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$177,037.02	0.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,441.02	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$461,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$274,669.57	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$238,206.74	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$870,886.20	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$316,319.46	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,468,331.53	0.35%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	14	\$3,294,395.34	0.79%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,017,534.68	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$624,500.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$125,445.56	0.03%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE BANK OF THE LAKES	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$686,165.83	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$182,974.74	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$764,443.78	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$889,443.38	0.21%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$344,677.37	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,555,273.61	0.37%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$313,713.78	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$999,448.18	0.24%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$187,774.11	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$137,668.92	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$499,692.61	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$387,511.84	0.09%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$992,777.80	0.24%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$451,431.32	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$711,209.83	0.17%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$579,319.06	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$307,783.59	0.07%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,065,069.01	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$489,397.51	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$174,794.54	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$455,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,850,216.61	0.44%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$164,992.16	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$370,612.73	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,172,943.51	0.28%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,210,178.34	0.53%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$870,984.11	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$244,565.15	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$219,723.21	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$440,877.30	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,206,568.01	0.29%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$539,417.20	0.13%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$239,724.71	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$491,495.40	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,861,343.66	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$254,593.72	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$154,809.42	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$530,711.55	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	VALLEY NATIONAL BANK	4	\$1,047,816.86	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$314,367.17	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$413,229.44	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$603,259.12	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$408,493.12	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,676,317.14	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,527,679.54	0.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,321,903.53	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$599,655.89	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$182,530.42	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$317,604.71	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$567,265.31	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$803,179.79	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$350,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$385,545.03	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$155,808.19	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,983,375.07	0.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$2,462,038.56	0.59%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$971,199.44	0.23%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$320,605.30	0.08%	0	\$0.00	NA	0	\$0.00
		11	\$2,479,615.22	0.6%	0	\$0.00	NA	0	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	220	\$55,088,270.30	13.25%	0	\$0.00	NA	0	\$0.00
Total		1,672	\$416,087,981.17	100%	0	\$0.00		0	\$0.00
31412PE49	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$395,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$95,625.61	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$267,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$299,651.55	0.3%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$428,530.40	0.42%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$93,625.78	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$376,188.64	0.37%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$327,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$373,542.61	0.37%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$445,471.32	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$3,649,082.48	3.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,883.93	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$3,894,895.57	3.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$258,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,731,855.00	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$126,499.57	0.13%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$360,275.06	0.36%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	AUBURNBANK	1	\$111,563.20	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$463,983.30	0.46%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,563.84	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$169,337.01	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	22	\$3,144,681.41	3.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$323,208.13	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$68,708.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$171,926.88	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$66,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$109,924.07	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,428,420.87	1.42%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$272,152.02	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$335,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$584,066.95	0.58%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$83,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$411,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$102,594.14	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$218,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	25	\$3,946,789.87	3.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$179,237.94	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK								
	CENTRUE BANK	1	\$141,905.00	0.14%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$378,533.27	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$99,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,856.67	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$495,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,520,755.20	1.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$205,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$466,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$24,900.47	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$889,344.37	0.88%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$236,929.90	0.23%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$605,950.00	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$173,927.58	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$78,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,972.27	0.19%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00

DOW LOUISIANA FEDERAL CREDIT UNION	1	\$99,610.01	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,299,260.85	1.29%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$165,086.26	0.16%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$209,936.54	0.21%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$46,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$298,805.66	0.3%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$288,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$143,701.98	0.14%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$243,341.04	0.24%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$970,000.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$291,511.69	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$462,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	11	\$1,247,877.38	1.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$407,875.91	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$172,311.27	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL	1	\$211,760.00	0.21%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	FIRST FINANCIAL CREDIT UNION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$992,518.15	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$39,842.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$98,717.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$212,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$377,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$402,201.31	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$67,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$118,735.13	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$548,881.34	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,160,857.75	1.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$358,610.47	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$2,990,496.88	2.96%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,490.51	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$470,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$250,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$751,892.48	0.75%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$199,925.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$192,449.23	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$50,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$344,750.00	0.34%	0	\$0.00	NA	0	\$0.00
		2	\$246,562.62	0.24%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	3	\$652,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$100,606.11	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$152,997.21	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$410,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$31,749.93	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$212,977.52	0.21%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$479,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$59,265.55	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$197,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,743,388.52	1.73%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$121,623.82	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$301,697.50	0.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$204,208.74	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$250,000.74	0.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$66,738.70	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$697,143.35	0.69%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,715.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$436,086.51	0.43%	0	\$0.00	NA	0	\$0.00
		8	\$1,051,537.00	1.04%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,075,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,999.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$146,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$836,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$49,805.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$271,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$76,204.72	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$318,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,025,036.38	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$68,979.93	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,269.98	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$159,369.54	0.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$993,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$280,614.02	0.28%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$81,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$357,930.61	0.35%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT	2	\$147,729.28	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	OREGONIANS FEDERAL CREDIT UNION	1	\$90,139.71	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,182,622.45	1.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$169,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$129,493.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$610,061.07	0.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$38,447.90	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$162,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$125,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$157,395.58	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$68,938.42	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$62,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$223,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,054.35	0.24%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$466,116.48	0.46%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	2	\$304,362.36	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$701,940.92	0.7%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$64,547.28	0.06%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$49,805.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$199,926.01	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$338,674.02	0.34%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$872,209.42	0.86%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$249,423.46	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$179,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$308,260.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$76,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$283,788.91	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$467,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$162,676.20	0.16%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	13	\$1,318,590.65	1.31%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$480,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$75,501.32	0.07%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$149,408.95	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$497,333.36	0.49%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$137,262.59	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$330,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$123,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$510,168.21	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$253,676.43	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$77,799.25	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$90,569.07	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$507,230.17	0.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,574,533.43	1.56%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,184,390.47	1.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$160,194.28	0.16%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$246,043.14	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$410,320.01	0.41%	0	\$0.00	NA	0	\$0.00
		2	\$291,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	5	\$434,054.30	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$245,050.48	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$501,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$173,590.51	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$341,485.61	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,544,054.43	10.44%	0	\$0.00	NA	0	\$0.00
Total		655	\$100,887,383.08	100%	0	\$0.00		0	\$0.00
31412PE72	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$2,373,639.89	0.59%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	12	\$3,977,965.74	0.99%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$134,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$702,350.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$294,869.27	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	13	\$1,585,120.68	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,193,811.81	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$979,855.87	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,816,378.90	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	12	\$1,446,460.17	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$147,897.86	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$413,807.82	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,514,501.11	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$537,882.01	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$216,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	34	\$4,784,207.48	1.19%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$1,068,727.03	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	129	\$20,483,754.67	5.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$905,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$570,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$339,470.73	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$515,025.89	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,333,563.98	0.83%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	10	\$1,071,316.12	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	35	\$5,056,675.28	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$509,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	4	\$500,050.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$422,542.95	0.11%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$271,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$224,820.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$100,414.95	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$168,027.24	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$869,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$618,380.70	0.15%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$374,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$341,649.44	0.09%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$142,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	6	\$1,458,612.52	0.36%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	13	\$2,129,092.54	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$379,950.79	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$509,185.11	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$91,659.39	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$782,657.07	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,271,111.05	0.32%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$185,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	9	\$1,462,935.11	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$480,388.69	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$4,140,487.00	1.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$251,679.50	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$473,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$189,274.19	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$262,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	15	\$2,348,506.72	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$456,632.96	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$709,538.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$207,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$230,286.27	0.06%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$190,350.88	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$99,617.99	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$1,276,238.30	0.32%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$120,542.56	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$167,690.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$101,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$277,363.98	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING,	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00

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COMMUNITY SAVINGS BANK	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
COMMUNITY STATE BANK	7	\$1,329,635.99	0.33%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	1	\$124,527.44	0.03%	0	\$0.00	NA	0	\$0.00	
CONNECTICUT RIVER BANK	3	\$551,174.71	0.14%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$205,910.41	0.05%	0	\$0.00	NA	0	\$0.00	
CONSUMER LOAN SERVICES, LLC	3	\$371,974.52	0.09%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$454,750.00	0.11%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	1	\$99,618.00	0.02%	0	\$0.00	NA	0	\$0.00	
COTTAGE SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
COVANTAGE CREDIT UNION	2	\$196,749.50	0.05%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$944,491.34	0.24%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	1	\$103,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$415,439.89	0.1%	0	\$0.00	NA	0	\$0.00	
DANVERSBANK	8	\$1,370,772.90	0.34%	0	\$0.00	NA	0	\$0.00	
DEAN COOPERATIVE BANK	1	\$243,067.92	0.06%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$618,015.27	0.15%	0	\$0.00	NA	0	\$0.00	
DFCU FINANCIAL	2	\$347,069.11	0.09%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$2,139,154.69	0.53%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$419,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	22	\$3,812,522.53	0.95%	0	\$0.00	NA	0	\$0.00	
DUPACO COMMUNITY CREDIT UNION	10	\$1,173,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
DUPAGE CREDIT UNION	4	\$526,500.00	0.13%	0	\$0.00	NA	0	\$0.00	

	DUPAGE NATIONAL BANK	1	\$206,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,140,446.33	0.28%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$356,944.37	0.09%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$877,080.03	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$134,464.00	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$481,527.69	0.12%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$770,276.10	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$230,455.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$864,512.53	0.22%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$195,968.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$93,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	25	\$8,948,628.71	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$97,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,774,322.89	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,158,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	4	\$620,242.83	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$655,423.22	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$591,892.80	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$173,349.02	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$996,232.22	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	6	\$841,772.12	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$545,847.72	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$167,484.42	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$181,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	6	\$904,168.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$761,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	17	\$3,053,070.69	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$594,768.94	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$314,958.08	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$432,800.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$300,522.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$697,830.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$2,656,253.07	0.66%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$429,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,004.40	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	18	\$3,932,449.34	0.98%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$313,833.75	0.08%	0	\$0.00	NA	0	\$0.00

FIRSTLIGHT FEDERAL CREDIT UNION	4	\$410,963.30	0.1%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	2	\$336,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	290	\$63,875,918.03	15.92%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$1,544,558.83	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$443,251.49	0.11%	0	\$0.00	NA	0	\$0.00
GECU	4	\$519,173.07	0.13%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$99,618.00	0.02%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$179,312.40	0.04%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$299,870.42	0.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$581,807.62	0.14%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	14	\$1,923,125.55	0.48%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$360,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$468,887.40	0.12%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$116,500.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$361,054.89	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$586,650.34	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,164,580.74	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,147,829.64	0.29%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	3	\$459,145.28	0.11%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$238,594.57	0.06%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00

HARTFORD FUNDING LTD.	1	\$146,444.27	0.04%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$1,277,691.91	0.32%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$344,309.96	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$189,705.92	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$249,045.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$348,700.00	0.09%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	6	\$1,066,000.00	0.27%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$831,669.00	0.21%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	11	\$1,324,671.08	0.33%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$635,710.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	4	\$884,087.01	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$924,591.83	0.23%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,588.98	0.05%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	20	\$3,348,820.30	0.83%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	5	\$938,049.71	0.23%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$531,317.76	0.13%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$407,600.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$778,629.95	0.19%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$89,663.29	0.02%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	11	\$1,398,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$645,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	25	\$3,688,809.39	0.92%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	6	\$1,435,006.83	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,112,044.33	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	6	\$1,181,213.68	0.29%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$856,385.41	0.21%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,731,114.51	0.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$608,323.27	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$415,407.07	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,778.91	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$321,784.15	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	14	\$2,756,302.16	0.69%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$541,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$228,129.18	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$168,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$84,678.66	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$370,125.64	0.09%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$102,212.12	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$718,862.28	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$264,403.68	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$640,159.39	0.16%	0	\$0.00	NA	0	\$0.00

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	4	\$764,643.64	0.19%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$228,143.25	0.06%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$302,843.54	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	2	\$449,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$727,925.56	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$120,343.32	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$236,175.89	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$848,829.44	0.21%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$544,569.62	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$127,100.00	0.03%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$86,700.00	0.02%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$124,527.44	0.03%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$111,572.15	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	10	\$2,491,486.65	0.62%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$738,428.36	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,107.81	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$360,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$265,365.88	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$803,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,326.74	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$145,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$358,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$318,690.62	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$265,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	20	\$3,585,870.82	0.89%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$376,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,207,422.32	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$284,907.48	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$564,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$426,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$388,288.79	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$97,152.46	0.02%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$488,626.30	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$223,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$201,236.35	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$214,685.31	0.05%	0	\$0.00	NA	0	\$0.00
		15	\$2,190,584.43	0.55%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	73	\$13,507,296.77	3.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$464,145.89	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$86,172.99	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$201,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$179,319.68	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$599,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	25	\$3,663,772.94	0.91%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,054,873.54	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$680,022.60	0.17%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$118,052.02	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$515,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	15	\$2,800,873.19	0.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$687,026.08	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$935,856.34	0.23%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$755,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	3	\$390,631.82	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$289,440.10	0.07%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,277,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,373,294.70	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$89,656.20	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$171,342.95	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,029,520.41	0.51%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$101,610.36	0.03%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$134,240.58	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$435,524.88	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$182,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	4	\$470,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,409,577.22	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$972,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$161,387.55	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$172,352.76	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,037,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	3	\$523,033.97	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$955,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$241,368.95	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	12	\$2,050,757.07	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,130,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$472,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$794,541.60	0.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$256,745.42	0.06%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$409,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$205,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	7	\$1,005,225.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	16	\$2,399,977.11	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$256,238.93	0.06%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$361,029.96	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$106,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$262,164.52	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$946,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		6	\$1,227,662.36	0.31%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION								
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$96,720.60	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$847,974.13	0.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	20	\$3,528,273.34	0.88%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$806,923.53	0.2%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$261,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$906,210.25	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$498,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$281,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,076,161.10	0.27%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$754,349.96	0.19%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$419,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$180,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$1,350,835.50	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$259,633.24	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$298,068.88	0.07%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$939,878.98	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$167,364.88	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$406,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$171,820.29	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,001,747.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$161,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$173,674.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$85,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$1,994,301.90	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$3,368,685.88	0.84%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$450,858.29	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$315,800.01	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$759,935.45	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,980,792.60	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,253,980.83	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$399,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$308,414.95	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$317,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$300,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$293,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$308,716.19	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$854,510.84	0.21%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,650.00	0.04%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	11	\$2,307,150.56	0.57%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$280,286.69	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$122,530.15	0.03%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$154,580.00	0.04%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$119,546.34	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$42,238,376.81	10.44%	0	\$0.00	NA	0	\$0.00
Total		2,326	\$401,760,947.00	100%	0	\$0.00		0	\$0.00
31412PE80	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$4,879,629.36	85.81%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$205,410.53	3.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$42,930.16	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,026,680.95	9.83%	0	\$0.00	NA	0	\$0.00
Total		84	\$6,154,651.00	100%	0	\$0.00		0	\$0.00
31412PE98	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$115,609.56	6.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$95,666.36	5.3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$185,607.83	10.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,711.04	7.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$124,570.17	6.9%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$97,505.05	5.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$104,692.80	5.8%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$361,798.42	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$576,953.61	32%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,804,114.84	100%	0	\$0.00		0	\$0.00

31412PEV9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$560,804.33	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$545,562.76	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$356,205.39	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$81,676.89	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$433,887.11	0.17%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$231,930.68	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$261,963.68	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	8	\$1,113,998.13	0.45%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	10	\$1,475,903.04	0.59%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$359,998.48	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,171,567.90	0.47%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	10	\$1,120,843.06	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$177,431.46	0.07%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,531,558.92	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	60	\$8,982,096.84	3.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$205,390.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$338,687.67	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$399,835.31	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$179,305.23	0.07%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ANCHORBANK FSB	81	\$11,025,837.20	4.42%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$360,123.03	0.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$697,332.10	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,783,953.72	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$225,355.27	0.09%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$151,419.36	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,475.93	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$442,247.31	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$208,076.85	0.08%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$328,739.40	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,291,713.16	0.52%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$170,838.04	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	25	\$3,873,938.15	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$139,459.62	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,862,441.62	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$218,643.97	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	3	\$293,775.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$410,874.11	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$661,187.55	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$146,177.68	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,512,576.24	1.01%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$247,030.30	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$100,414.95	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$833,721.95	0.33%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	3	\$526,338.21	0.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$224,122.52	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$788,153.96	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,809,900.07	1.13%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$159,157.21	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,652.19	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$462,882.66	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$675,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$201,710.27	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$622,635.02	0.25%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,896,516.42	0.76%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$278,899.08	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$421,066.03	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	10	\$1,230,433.68	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$368,396.12	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$285,373.69	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	44	\$5,474,087.36	2.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$383,477.46	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$74,887.97	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$204,788.21	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$455,166.59	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$398,901.43	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$648,505.52	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$127,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$89,311.58	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$307,330.14	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$331,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$331,849.01	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,044,967.35	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$116,339.76	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,470.96	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$498,765.20	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$413,381.53	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$160,186.30	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$219,150.84	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$463,026.74	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$375,026.02	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$110,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$345,411.61	0.14%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$267,156.44	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$852,833.00	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$852,028.17	0.34%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$135,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$110,571.56	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,093,862.58	0.44%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION ONE	1	\$55,783.85	0.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$170,873.66	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$329,211.08	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$145,326.31	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$559,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$502,978.01	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$855,060.25	0.34%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	6	\$698,691.17	0.28%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$559,427.00	0.22%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$76,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	23	\$4,071,493.77	1.63%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$578,087.42	0.23%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$1,371,659.20	0.55%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$404,735.45	0.16%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$232,290.54	0.09%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$155,783.73	0.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$79,684.77	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$121,952.84	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,318.85	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$145,574.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$251,007.03	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$669,581.57	0.27%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	5	\$1,263,314.99	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$200,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$438,534.89	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$916,784.47	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$364,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$123,516.41	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$101,606.30	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,545,468.71	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,499,746.66	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$86,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	14	\$2,236,241.63	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$386,502.40	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$751,089.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$492,877.16	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$101,402.99	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$317,205.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	5	\$635,888.92	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$93,633.41	0.04%	0	\$0.00	NA	0	\$0.00

FIRST FLIGHT FEDERAL CREDIT UNION									
FIRST HAWAIIAN BANK	3	\$701,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	20	\$3,589,053.12	1.44%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$537,727.34	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	4	\$505,898.70	0.2%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	4	\$611,373.04	0.25%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK ALASKA	4	\$823,913.42	0.33%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMI	1	\$114,556.12	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,862.81	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$104,582.94	0.04%	0	\$0.00	NA	0	\$0.00	
FIRST PEOPLES COMMUNITY FCU	4	\$440,868.74	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	15	\$3,216,980.31	1.29%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	2	\$206,541.34	0.08%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	1	\$96,123.65	0.04%	0	\$0.00	NA	0	\$0.00	
FRANDSEN BANK & TRUST	1	\$89,443.16	0.04%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	2	\$642,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	46	\$8,516,466.67	3.42%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	4	\$410,154.07	0.16%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	2	\$396,644.04	0.16%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	2	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00	
	3	\$653,596.17	0.26%	0	\$0.00	NA	0	\$0.00	

	GRANITE STATE CREDIT UNION								
	GREAT MIDWEST BANK SSB	15	\$2,211,099.91	0.89%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$469,745.87	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$949,614.34	0.38%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$182,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$342,900.17	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	28	\$4,256,348.54	1.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$77,197.76	0.03%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$179,305.23	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$79,688.01	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$124,517.52	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$89,873.12	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	8	\$807,249.57	0.32%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$94,633.32	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$730,943.92	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$115,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$911,020.89	0.37%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$184,139.10	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$233,865.88	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$50,803.15	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$212,487.04	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$878,030.00	0.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$311,963.39	0.13%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT NATIONAL BANK	2	\$475,142.34	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$331,714.68	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,044,944.26	0.42%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$297,966.56	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$75,306.90	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$175,555.51	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$691,791.50	0.28%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$454,219.21	0.18%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$714,235.03	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$94,272.77	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,035,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$256,694.14	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$114,542.17	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$329,324.53	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$601,668.68	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	6	\$940,368.40	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$210,874.39	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$3,701,394.37	1.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$308,615.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$820,793.88	0.33%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$398,440.02	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		20	\$2,595,523.91	1.04%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	2	\$465,486.60	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$250,409.81	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$565,360.57	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$147,422.81	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$712,117.53	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$312,756.16	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$372,615.19	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,165,258.68	0.47%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$378,548.41	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$312,576.20	0.13%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$877,934.29	0.35%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$161,374.72	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$336,190.19	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,828.11	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$269,345.46	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	11	\$1,531,202.93	0.61%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$209,197.80	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$542,797.78	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$368,557.02	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$414,615.54	0.17%	0	\$0.00	NA	0	\$0.00

	MONTICELLO BANKING COMPANY								
	MORTGAGE CENTER, LLC	5	\$546,376.82	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$1,045,466.92	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$211,173.21	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$599,428.33	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,571.56	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$232,340.34	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$415,390.46	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$164,363.13	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$270,059.15	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$265,460.66	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$117,805.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$591,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,752.98	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$831,019.97	0.33%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$86,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$311,784.63	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$295,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$111,541.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$544,422.32	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$554,799.50	0.22%	0	\$0.00	NA	0	\$0.00

	OPPORTUNITIES CREDIT UNION								
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$411,151.93	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$893,085.72	0.36%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$62,754.30	0.03%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	6	\$944,675.01	0.38%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$371,545.33	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,232,624.56	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$140,001.86	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$1,284,839.87	0.52%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$81,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$224,756.08	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$398,440.03	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,981.22	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$424,330.14	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$115,452.34	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$112,563.84	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,066,593.45	0.43%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$179,290.73	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$102,108.45	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,507.07	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$134,462.55	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$456,633.76	0.18%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$123,516.41	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$915,562.71	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$1,604,542.06	0.64%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$91,644.89	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,277.30	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$415,356.86	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	7	\$1,096,456.40	0.44%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$174,399.17	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$188,255.27	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$444,981.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$173,145.11	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$226,114.72	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$184,197.51	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$331,706.77	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$360,218.69	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$694,232.67	0.28%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$88,652.91	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,040.55	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$337,419.22	0.14%	0	\$0.00	NA	0	\$0.00

	ST. CLAIR COUNTY STATE BANK								
	ST. MARYS BANK	3	\$491,385.07	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$123,728.22	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$340,614.02	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,806,896.35	0.72%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$281,603.44	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$657,938.54	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$275,264.17	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$432,321.58	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,625,397.08	0.65%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$562,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,260,447.50	0.51%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$697,879.44	0.28%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$83,074.75	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$67,186.95	0.03%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,063,450.37	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$1,950,666.52	0.78%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	23	\$2,334,748.45	0.94%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$280,223.26	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$198,406.96	0.08%	0	\$0.00	NA	0	\$0.00

	TEACHER FEDERAL CREDIT UNION								
	TECHNOLOGY CREDIT UNION	1	\$49,805.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$79,990.06	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$53,488.40	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$788,026.80	0.32%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$71,009.85	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$454,257.23	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$406,681.74	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$91,239.06	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$2,008,659.38	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$470,556.24	0.19%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$132,685.88	0.05%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$207,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$336,985.03	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$72,715.30	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$400,657.96	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$964,856.93	0.39%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$184,285.94	0.07%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$225,616.67	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$229,121.40	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,325,950.52	0.53%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$590,105.32	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$209,181.01	0.08%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION	1	\$119,536.82	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$171,332.09	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$117,544.54	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$175,420.29	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$284,566.08	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$251,793.57	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$409,933.39	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$668,367.73	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$200,714.16	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,605.96	0.04%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$117,046.47	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,093,196.14	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,227.14	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$717,629.89	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$217,697.67	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$1,183,092.01	0.47%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$88,656.48	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$155,982.94	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$922,859.13	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$91,844.12	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,403,798.51	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$82,178.26	0.03%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	2	\$165,355.27	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$682,760.83	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$478,339.77	0.19%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$126,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$25,827,383.81	10.35%	0	\$0.00	NA	0	\$0.00
Total		1,630	\$249,236,103.16	100%	0	\$0.00		0	\$0.00
31412PEW7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$121,529.11	0.05%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$429,214.53	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$577,761.31	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$656,606.55	0.26%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$394,986.51	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$579,730.24	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$515,386.37	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$175,608.90	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$169,330.14	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$460,421.14	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$260,955.70	0.1%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$91,637.49	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,246,314.98	0.5%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	15	\$1,790,777.60	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$945,579.70	0.38%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	10	\$1,899,221.42	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	59	\$8,419,131.65	3.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$440,824.22	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$251,423.48	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$186,278.22	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$828,445.74	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$221,060.93	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	90	\$14,032,445.07	5.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$214,958.39	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$243,636.19	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,308,051.78	0.53%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,709.67	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$354,365.49	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,780,506.48	0.71%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$509,239.25	0.2%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$3,800,638.88	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$164,221.37	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$600,171.93	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$324,621.71	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$176,103.34	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$75,406.11	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$69,585.60	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,342,611.41	0.54%	0	\$0.00	NA	0	\$0.00

	BANK OF STANLY	4	\$307,595.71	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$296,548.83	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$363,433.20	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,661,144.15	1.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$229,103.01	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$159,369.53	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$453,913.77	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$349,248.17	0.14%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$166,355.42	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$410,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,320,460.94	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,884,030.09	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$286,546.30	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$482,311.66	0.19%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$49,737.18	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$976,875.35	0.39%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$475,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$159,376.01	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$409,363.77	0.16%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$1,361,435.22	0.55%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$69,727.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$628,364.38	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$422,547.00	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL MINNESOTA FEDERAL CREDIT UNION								
	CENTRAL MORTGAGE COMPANY	43	\$6,128,841.65	2.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$39,842.38	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$173,585.22	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$128,190.79	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$858,054.31	0.34%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$160,384.98	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$483,949.92	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,303,402.57	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$594,254.89	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,729.44	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$74,707.51	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$231,104.52	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$177,412.57	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,770.70	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$518,723.73	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$625,098.52	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$122,520.31	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$920,545.55	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$57,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$302,641.32	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$323,329.11	0.13%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	4	\$481,395.51	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$1,684,309.48	0.68%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$49,809.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$403,914.98	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$786,058.94	0.32%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$59,766.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$426,394.88	0.17%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$147,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$463,330.13	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$91,644.89	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,169,189.96	0.47%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$482,633.01	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$462,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,768,948.87	1.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$30,877.85	0.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$646,102.59	0.26%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$223,126.42	0.09%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$921,840.93	0.37%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,522.50	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$124,422.89	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$164,356.51	0.07%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,371.79	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$401,711.29	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$119,527.16	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,904.94	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$318,764.86	0.13%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$101,307.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$124,522.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,360,435.46	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,512.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$164,351.86	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$123,810.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$179,293.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$382,374.86	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$824,502.60	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	22	\$2,902,180.71	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$70,723.11	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,530.23	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$340,007.17	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$512,705.28	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK	8	\$1,449,372.58	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$97,119.76	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	5	\$575,160.25	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$580,521.92	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$476,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$2,836,454.73	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$255,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$221,787.67	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$386,559.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$487,257.67	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$1,448,319.50	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$87,783.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$127,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$264,951.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$186,337.75	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,128,834.62	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$465,079.07	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$2,553,968.97	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$307,810.32	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$387,250.00	0.16%	0	\$0.00	NA	0	\$0.00

	FRANSEN BANK & TRUST	2	\$144,556.59	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	51	\$8,296,310.52	3.33%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$174,324.53	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$1,284,193.54	0.52%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,594.14	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$597,523.74	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$117,928.63	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$4,079,303.84	1.64%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$111,491.87	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$136,476.66	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$389,475.13	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$172,033.40	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$356,145.03	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$216,552.16	0.09%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$71,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$944,938.28	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$120,523.22	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$1,455,246.36	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$114,542.17	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$75,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$341,648.45	0.14%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,517.52	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$167,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$162,309.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$147,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	9	\$1,424,562.11	0.57%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$327,337.82	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$1,016,640.67	0.41%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$405,889.24	0.16%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$451,598.09	0.18%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$191,036.42	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$328,214.98	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$525,132.22	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$456,773.67	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$54,785.50	0.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,876.82	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$423,849.52	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$342,658.42	0.14%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$248,038.91	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$736,003.02	0.3%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$210,710.51	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$297,340.82	0.12%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$44,330.01	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	17	\$3,569,485.90	1.43%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	2	\$428,097.66	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$139,454.01	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$452,758.90	0.18%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	21	\$2,916,350.89	1.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$1,165,738.02	0.47%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	3	\$383,783.57	0.15%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	6	\$1,096,250.87	0.44%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$211,910.03	0.09%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$325,728.61	0.13%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$167,824.36	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	7	\$645,659.55	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,230,651.61	0.49%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$926,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$265,947.92	0.11%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$388,463.26	0.16%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,170.46	0.03%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$672,906.08	0.27%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$415,390.46	0.17%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$203,689.96	0.08%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$242,261.30	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$247,633.23	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$867,135.35	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$245,094.57	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$256,900.78	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$682,823.01	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$555,817.13	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$832,489.50	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$516,996.75	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$627,184.00	0.25%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$804,698.13	0.32%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$130,992.43	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$405,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$76,696.59	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,785.74	0.12%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$84,675.30	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$258,079.05	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$962,815.26	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$99,614.02	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$182,610.15	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,531.09	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$249,014.90	0.1%	0	\$0.00	NA	0	\$0.00
		11	\$1,709,298.75	0.69%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	3	\$618,631.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$791,875.42	0.32%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$75,703.61	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$581,380.02	0.23%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$95,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$123,516.41	0.05%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$139,454.01	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,265,855.53	0.51%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$222,727.97	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$234,083.52	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	8	\$1,064,651.75	0.43%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$97,188.00	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$65,745.26	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,377,440.91	0.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$208,698.81	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$260,030.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$351,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$299,527.41	0.12%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$195,725.72	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$112,275.89	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$169,745.70	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$1,405,421.00	0.56%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	3	\$649,729.29	0.26%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$286,865.17	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$71,719.20	0.03%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$321,728.05	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$531,825.30	0.21%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$911,166.05	0.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$690,509.68	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$585,258.59	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$174,875.34	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$600,304.35	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$209,923.26	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$976,486.75	0.39%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$345,686.77	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$515,004.49	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,196.16	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$49,399.30	0.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$378,518.02	0.15%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$421,649.17	0.17%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,124.30	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$646,934.61	0.26%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$169,691.91	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$134,180.08	0.05%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOUTHERN BANK & TRUST COMPANY	3	\$381,541.28	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$464,567.23	0.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$881,299.52	0.35%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$202,797.54	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$413,764.86	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$505,832.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$524,078.99	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$916,082.41	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,311,875.89	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$444,161.51	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,046,354.01	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$432,962.80	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$304,495.43	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$195,414.63	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$681,900.00	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$99,614.02	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$874,265.49	0.35%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,433,910.29	0.58%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$280,208.93	0.11%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$514,621.74	0.21%	0	\$0.00	NA	0	\$0.00
		5	\$764,653.55	0.31%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$2,154,180.63	0.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	22	\$2,266,672.33	0.91%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$74,710.51	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$175,562.64	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$149,408.95	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$359,481.10	0.14%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$219,133.12	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$276,340.33	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$376,196.03	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$359,592.13	0.14%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$200,676.31	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	13	\$2,299,324.62	0.92%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$300,331.50	0.12%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$74,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$351,231.41	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$336,810.49	0.14%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$379,067.96	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$287,267.39	0.12%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$73,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$228,134.69	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,083,432.88	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$258,684.09	0.1%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$151,900.00	0.06%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$958,663.33	0.38%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	5	\$972,072.34	0.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,775.22	0.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$39,844.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$948,293.25	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$331,376.31	0.13%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,571,595.71	0.63%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$249,004.72	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$382,319.37	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$867,228.50	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$442,784.32	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$107,085.07	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,155,638.64	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$167,374.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,694,797.54	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$264,968.28	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,398.03	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$318,936.82	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,850.56	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$26,791,776.75	10.79%	0	\$0.00	NA	0	\$0.00
Total		1,637	\$249,083,578.00	100%	0	\$0.00		0	\$0.00
31412PEY3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,129,288.80	0.45%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	5	\$845,114.71	0.34%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$496,922.47	0.2%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,828.40	0.02%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$113,562.71	0.05%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$278,484.68	0.11%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	2	\$576,752.13	0.23%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$136,480.87	0.05%	0	\$0.00	NA	0	\$0.00
AF BANK	2	\$160,870.16	0.06%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$338,542.00	0.14%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	6	\$603,588.24	0.24%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	4	\$464,884.47	0.19%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	3	\$288,204.30	0.12%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$120,044.69	0.05%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	4	\$491,872.76	0.2%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	5	\$453,594.86	0.18%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	12	\$2,057,603.35	0.83%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$400,579.91	0.16%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	9	\$1,339,328.48	0.54%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	53	\$7,485,595.23	3%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	5	\$521,857.19	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$209,441.24	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$489,322.63	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$85,664.61	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	81	\$11,999,418.43	4.82%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$323,732.52	0.13%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$371,107.55	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$3,492,760.79	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$356,077.23	0.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$113,564.52	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$501,560.55	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$529,988.61	0.21%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$223,144.33	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$675,228.16	0.27%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$524,757.36	0.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$3,513,936.77	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$94,693.26	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$345,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$273,569.86	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$88,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$219,479.85	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$907,659.34	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$273,424.03	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$277,913.60	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$2,882,978.60	1.16%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$104,590.51	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$179,290.73	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$475,785.26	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$486,899.28	0.2%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$54,789.90	0.02%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00

BANK									
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,105,368.25	0.44%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	14	\$3,061,819.21	1.23%	0	\$0.00	NA	0	\$0.00	
BETTER BANKS	1	\$109,656.64	0.04%	0	\$0.00	NA	0	\$0.00	
BLACKHAWK STATE BANK	2	\$276,911.42	0.11%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$75,703.61	0.03%	0	\$0.00	NA	0	\$0.00	
BRAMBLE SAVINGS BANK	1	\$118,535.91	0.05%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	4	\$867,559.78	0.35%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	4	\$740,799.49	0.3%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	3	\$1,319,317.51	0.53%	0	\$0.00	NA	0	\$0.00	
CARDINAL COMMUNITY CREDIT UNION	2	\$217,474.91	0.09%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	8	\$1,337,755.40	0.54%	0	\$0.00	NA	0	\$0.00	
CBC FEDERAL CREDIT UNION	3	\$334,098.17	0.13%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$108,076.86	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK	5	\$583,133.87	0.23%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK ILLINOIS	1	\$69,502.83	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	48	\$6,957,137.32	2.79%	0	\$0.00	NA	0	\$0.00	
CENTRAL PACIFIC HOME LOANS	3	\$1,391,511.63	0.56%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	3	\$372,642.76	0.15%	0	\$0.00	NA	0	\$0.00	
CHARLES RIVER BANK	1	\$244,054.34	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST MORTGAGE, LLC	2	\$420,371.15	0.17%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK	6	\$486,725.30	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,957.17	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$364,415.87	0.15%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	5	\$1,027,869.11	0.41%	0	\$0.00	NA	0	\$0.00	
	8	\$1,743,589.94	0.7%	0	\$0.00	NA	0	\$0.00	

	CITIZENS UNION SAVINGS BANK								
	CITIZENSFIRST CREDIT UNION	2	\$231,101.23	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,696.43	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$272,492.67	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$241,056.21	0.1%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$251,108.46	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$171,749.11	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$57,771.46	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$427,794.39	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$769,527.43	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$507,795.68	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$240,456.10	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$179,298.01	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$608,305.34	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$58,907.30	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$91,641.21	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$466,183.03	0.19%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$957,170.95	0.38%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$257,933.13	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$166,335.15	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$825,281.61	0.33%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$62,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$619,064.01	0.25%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$553,966.65	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,071,077.63	0.43%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	10	\$999,946.30	0.4%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,154,229.38	0.86%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	9	\$1,128,459.07	0.45%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$111,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$45,324.37	0.02%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$89,649.01	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$95,354.27	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$133,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$130,483.81	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$358,760.96	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$440,125.89	0.18%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$893,960.03	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$137,753.57	0.06%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,552.26	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$160,384.98	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN INTERNATIONAL BANK	3	\$1,142,623.23	0.46%	0	\$0.00	NA	\$0.00
FIRST BANK	1	\$178,622.08	0.07%	0	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$66,243.32	0.03%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK	1	\$50,006.24	0.02%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$183,274.97	0.07%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,036,977.26	0.42%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	5	\$747,230.89	0.3%	0	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION	18	\$2,680,663.50	1.08%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$316,772.59	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	1	\$269,953.99	0.11%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,311,498.87	0.53%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$324,263.49	0.13%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$233,481.23	0.09%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$375,458.52	0.15%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	4	\$483,546.93	0.19%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	20	\$3,564,604.41	1.43%	0	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$543,249.33	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$30,000.00	0.01%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$1,091,013.56	0.44%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,770,061.10	0.71%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$315,200.00	0.13%	0	\$0.00	NA	\$0.00
	3	\$417,353.35	0.17%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF CARMI								
	FIRST NATIONAL BANK OF DANVILLE	2	\$379,282.91	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$265,677.86	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$506,106.51	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$2,591,030.84	1.04%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$49,524.00	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	42	\$7,080,766.99	2.84%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$340,337.21	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$694,138.16	0.28%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$138,469.02	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$106,582.71	0.04%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$456,165.03	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	7	\$952,981.30	0.38%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$298,830.02	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$557,815.44	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	31	\$5,853,683.61	2.35%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$444,161.02	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$93,629.60	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$78,497.20	0.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,649.01	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$93,570.86	0.04%	0	\$0.00	NA	0	\$0.00

	HICKORY POINT BANK AND TRUST, FSB								
	HIWAY FEDERAL CREDIT UNION	4	\$533,255.52	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$104,594.72	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$592,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$127,386.27	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$669,180.88	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$243,044.99	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$252,616.61	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$322,050.96	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$1,177,402.75	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$550,540.53	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$943,293.19	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$257,303.01	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$601,801.40	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$129,702.63	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$288,845.47	0.12%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$512,973.18	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$317,891.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$867,323.36	0.35%	0	\$0.00	NA	0	\$0.00
		3	\$372,511.56	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$252,988.79	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$631,869.02	0.25%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$197,626.25	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$592,289.13	0.24%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$146,420.77	0.06%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$149,415.01	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$4,864,436.63	1.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$358,610.47	0.14%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$241,065.93	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$715,996.72	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,171,794.62	0.47%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$925,403.02	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$145,170.01	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	10	\$1,575,907.73	0.63%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$349,957.01	0.14%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$96,123.65	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$308,393.59	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$374,737.85	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,607,602.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,512,441.02	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$376,504.70	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$193,749.27	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$420,558.16	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$76,500.48	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,783.85	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$283,899.96	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$597,011.55	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	10	\$1,150,383.78	0.46%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$119,536.82	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$630,303.77	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$341,662.32	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$725,126.65	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$716,258.23	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$297,435.48	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$164,363.13	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$412,268.05	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$278,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$407,405.71	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$141,047.77	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$432,812.47	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$985,785.97	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$414,876.15	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	3	\$491,648.44	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$737,973.73	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$353,595.46	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$328,413.40	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$381,985.80	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$143,939.38	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$550,674.02	0.22%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$298,032.45	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$174,566.54	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$67,234.02	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,582,369.64	0.63%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$320,043.11	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$137,450.61	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$589,230.20	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$432,812.41	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,181,469.84	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$46,322.37	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$624,324.87	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$319,925.08	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		6	\$790,265.15	0.32%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION									
PRIMEBANK	2	\$196,742.87	0.08%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	7	\$1,263,607.44	0.51%	0	\$0.00	NA	0	\$0.00	
PROGRESSIVE SAVINGS BANK FSB	1	\$75,772.43	0.03%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	5	\$1,376,234.71	0.55%	0	\$0.00	NA	0	\$0.00	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$52,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
QUALSTAR CREDIT UNION	3	\$439,976.01	0.18%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	4	\$691,378.36	0.28%	0	\$0.00	NA	0	\$0.00	
RANDOLPH SAVINGS BANK	1	\$288,869.02	0.12%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	12	\$1,717,802.01	0.69%	0	\$0.00	NA	0	\$0.00	
REDWOOD CREDIT UNION	7	\$1,335,571.88	0.54%	0	\$0.00	NA	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$307,782.42	0.12%	0	\$0.00	NA	0	\$0.00	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,163.27	0.05%	0	\$0.00	NA	0	\$0.00	
S&T BANK	3	\$641,482.84	0.26%	0	\$0.00	NA	0	\$0.00	
SABINE STATE BANK AND TRUST COMPANY	2	\$423,292.73	0.17%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$373,009.59	0.15%	0	\$0.00	NA	0	\$0.00	
SAVINGS BANK OF MAINE	3	\$436,291.81	0.18%	0	\$0.00	NA	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION	1	\$132,486.64	0.05%	0	\$0.00	NA	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$289,926.59	0.12%	0	\$0.00	NA	0	\$0.00	
SIUSLAW VALLEY BANK	2	\$227,109.66	0.09%	0	\$0.00	NA	0	\$0.00	
SOLARITY CREDIT UNION	1	\$86,514.77	0.03%	0	\$0.00	NA	0	\$0.00	
SOLIDARITY COMMUNITY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,010.99	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$124,512.51	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$234,768.87	0.09%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$103,602.72	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$254,991.26	0.1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$327,323.84	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$166,960.75	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$729,480.47	0.29%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$215,411.25	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$498,057.66	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	9	\$1,687,336.35	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$706,982.11	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$92,836.53	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$189,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$831,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$203,204.41	0.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$594,308.45	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$1,141,812.99	0.46%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$897,609.69	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$132,441.46	0.05%	0	\$0.00	NA	0	\$0.00

	STOCKMAN BANK OF MONTANA								
	SUMMIT CREDIT UNION	8	\$1,062,313.89	0.43%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$2,044,482.42	0.82%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$1,233,337.86	0.49%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	4	\$681,681.13	0.27%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$346,579.80	0.14%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$247,444.19	0.1%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$113,559.99	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$415,356.86	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$569,735.81	0.23%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$160,372.11	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,658,537.70	0.67%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$189,428.03	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$187,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$76,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,409,896.02	0.57%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$472,973.10	0.19%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$163,871.62	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$158,983.98	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$637,300.05	0.26%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK	1	\$47,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	2	\$187,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$78,695.08	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$356,580.81	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$177,697.04	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$562,887.96	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$879,967.39	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$148,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$360,673.19	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$506,200.23	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$598,811.85	0.24%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$113,546.15	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,774,865.53	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	9	\$1,270,818.74	0.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$540,752.53	0.22%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	10	\$1,672,382.65	0.67%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$345,660.66	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$2,308,117.00	0.93%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,479,371.14	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$738,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$991,806.99	0.4%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$391,068.89	0.16%	0	\$0.00	NA	0	\$0.00

		Unavailable	177	\$27,142,834.13	10.81%	0	\$0.00	NA	0	\$0.00
Total			1,600	\$249,202,651.55	100%	0	\$0.00		0	\$0.00
31412PEZ0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	9	\$1,733,526.20	0.87%	0	\$0.00	NA	0	\$0.00
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$262,991.52	0.13%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	9	\$3,115,761.13	1.57%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$342,283.20	0.17%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$77,705.13	0.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$194,768.18	0.1%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$56,284.17	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$61,035.79	0.03%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	4	\$277,639.30	0.14%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	13	\$1,787,272.37	0.9%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	18	\$1,940,953.17	0.98%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	6	\$811,390.62	0.41%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	16	\$1,754,238.60	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$218,392.95	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN FIRST CREDIT UNION	1	\$166,727.18	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$342,252.31	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,329.65	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	2	\$164,543.46	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$109,584.15	0.06%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	4	\$537,638.35	0.27%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$976,555.26	0.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,573,363.51	0.79%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$394,303.69	0.2%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$111,580.98	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,267,673.02	1.14%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$506,903.32	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	26	\$2,726,867.97	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$129,503.39	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$346,175.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$65,249.79	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$229,370.45	0.12%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	3	\$468,324.18	0.24%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$103,610.90	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$29,638.70	0.01%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$34,867.69	0.02%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$410,960.97	0.21%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$701,657.15	0.35%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$451,120.13	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$351,113.77	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,612,738.24	0.81%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$183,631.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$292,251.47	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$112,568.34	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$178,993.47	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$2,910,628.80	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$313,809.14	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$84,130.59	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	1	\$144,276.02	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	5	\$461,720.28	0.23%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$69,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$452,931.32	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$80,882.51	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$839,007.29	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$389,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$491,492.05	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$230,498.12	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$124,527.63	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$502,331.83	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$80,412.45	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$79,004.13	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$206,718.69	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$107,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,274.15	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$151,469.17	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$293,907.80	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$184,293.30	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$177,021.19	0.09%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$243,055.56	0.12%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	4	\$351,067.77	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$146,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$987,424.47	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$50,809.99	0.03%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$76,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$374,968.04	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,614.42	0.09%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$229,130.50	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$950,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$52,801.71	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$106,620.93	0.05%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$44,330.01	0.02%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$82,191.35	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$64,024.86	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,682.21	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$301,247.77	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$164,376.22	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$47,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$89,257.73	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,706,240.26	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$199,236.01	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$864,511.85	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$449,277.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$474,914.73	0.24%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	6	\$631,445.71	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$128,548.72	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$74,713.49	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$202,224.54	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$450,510.63	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$715,012.39	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$108,728.41	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$198,986.96	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	5	\$568,199.51	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,349,460.65	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$1,288,030.58	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,000,518.52	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$74,912.74	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$1,070,260.14	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$90,990.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$108,812.74	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$86,671.10	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	3	\$449,640.60	0.23%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	FIRST PLACE BANK	12	\$1,701,639.47	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$121,760.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$576,952.63	0.29%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$65,747.88	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$179,312.39	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	123	\$23,738,902.48	11.93%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,023,980.97	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$325,769.78	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$390,368.62	0.2%	0	\$0.00	NA	0	\$0.00
	GECU	6	\$690,186.97	0.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$199,236.01	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$162,078.49	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$75,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$379,076.44	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$139,465.21	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$173,335.32	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$862,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$117,553.91	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$490,194.18	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$306,823.44	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,772.26	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$178,378.62	0.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$357,130.53	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$366,931.70	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$54,792.08	0.03%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	1	\$62,517.74	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$69,635.75	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$166,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$298,854.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$235,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$47,820.42	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$79,694.40	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$352,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,462,153.12	0.73%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$419,923.53	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$111,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$94,692.61	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$185,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$215,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$356,849.19	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,491,865.88	0.75%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$114,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$118,554.79	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$491,136.22	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$420,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$544,605.14	0.27%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	29	\$4,169,556.91	2.09%	0	\$0.00	NA	0	\$0.00
		1	\$350,171.16	0.18%	0	\$0.00	NA	0	\$0.00

	LANGLEY FEDERAL CREDIT UNION								
	LEADER BANK, N.A.	3	\$703,182.85	0.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$265,980.07	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$297,461.78	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$420,903.73	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$164,967.41	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$112,074.70	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,561,401.85	0.78%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$539,929.57	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$828,358.42	0.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$370,344.86	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$518,770.40	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	9	\$1,439,201.96	0.72%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$293,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$94,142.75	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$448,291.09	0.23%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$505,092.86	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,579.80	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$895,902.64	0.45%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$127,517.10	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$150,516.47	0.08%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$343,682.10	0.17%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$62,766.75	0.03%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK	1	\$244,110.97	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$97,326.79	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$203,767.62	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$542,142.66	0.27%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$222,625.73	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$109,588.46	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$724,294.58	0.36%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$388,525.62	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$77,702.04	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$495,517.57	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$126,621.61	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,893.23	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$292,876.93	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$398,364.99	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$476,853.59	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,738,839.40	0.87%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$197,243.64	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$348,373.73	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$200,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$439,207.22	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$198,917.23	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$182,300.94	0.09%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	4	\$375,687.02	0.19%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$384,200.72	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$235,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$64,751.70	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$745,165.51	0.37%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$233,821.91	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	36	\$7,162,960.10	3.6%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,503.40	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	13	\$1,701,392.20	0.85%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$464,122.56	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$340,500.02	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$578,223.28	0.29%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$99,621.95	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$141,463.17	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$523,487.81	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,543.56	0.06%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$112,572.80	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,078,543.13	0.54%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$384,042.62	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$214,202.37	0.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$196,845.17	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$534,635.32	0.27%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SAFE CREDIT UNION	3	\$204,218.87	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$323,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$513,032.71	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$343,171.38	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	4	\$622,756.66	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,194,958.22	0.6%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$173,299.20	0.09%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$67,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$250,041.17	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,241,253.43	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$337,939.17	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$360,856.98	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$479,968.80	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$93,142.82	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$165,877.62	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$508,656.20	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$97,303.42	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$786,153.68	0.39%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,579.80	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$470,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$53,295.63	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	60	\$5,252,210.73	2.64%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$299,069.19	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$142,453.74	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$63,359.57	0.03%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$351,588.39	0.18%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$149,432.92	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$72,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	12	\$1,718,341.98	0.86%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$599,750.18	0.3%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$176,330.85	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$191,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$1,956,466.20	0.98%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$95,764.13	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$140,472.48	0.07%	0	\$0.00	NA	0	\$0.00
		11	\$2,442,264.69	1.23%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TRANSWEST CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$151,085.37	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$23,511.70	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$116,497.64	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$352,968.49	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$143,455.61	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$137,472.84	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$74,719.40	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$544,909.51	0.27%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$3,687,354.89	1.85%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$131,506.15	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$374,224.54	0.19%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$272,355.62	0.14%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$149,251.43	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$932,939.50	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$68,365.57	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$672,383.91	0.34%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	4	\$498,033.09	0.25%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$178,675.30	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$139,465.21	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$407,122.13	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$224,876.57	0.11%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,206.67	0.07%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION	2	\$491,863.89	0.25%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$317,800.87	0.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$348,715.27	0.18%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$185,300.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	226	\$26,640,414.46	13.23%	0	\$0.00	NA	\$0.00
Total		1,392	\$199,375,184.00	100%	0	\$0.00		\$0.00
31412PF22	SEATTLE BANK	1	\$112,892.78	6.26%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$118,061.21	6.54%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	7	\$755,823.74	41.89%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$941,172.27	45.31%	0	\$0.00	NA	\$0.00
Total		17	\$1,927,950.00	100%	0	\$0.00		\$0.00
31412PF30	ADVANCED FINANCIAL SERVICES, INC	1	\$143,239.84	3.7%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$134,550.00	3.48%	0	\$0.00	NA	\$0.00
	SEATTLE BANK	1	\$131,549.23	3.4%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$149,092.33	3.85%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,686,283.62	43.56%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,626,870.28	42.01%	0	\$0.00	NA	\$0.00
Total		29	\$3,871,585.30	100%	0	\$0.00		\$0.00
31412PF48	SEATTLE BANK	1	\$151,862.59	12.09%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	8	\$1,274,059.41	87.91%	0	\$0.00	NA	\$0.00
Total		9	\$1,425,922.00	100%	0	\$0.00		\$0.00
31412PF55	ADVANCED FINANCIAL SERVICES, INC	2	\$154,722.23	8.49%	0	\$0.00	NA	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$283,378.31	15.54%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$139,170.93	7.63%	0	\$0.00	NA	\$0.00
		2	\$110,395.16	6.05%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	3	\$197,524.90	10.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$23,078.60	1.27%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	7	\$427,770.66	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$487,200.36	26.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,823,241.15	100%	0	\$0.00		0	\$0.00
31412PF63	THIRD FEDERAL SAVINGS AND LOAN	17	\$3,799,475.85	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$847,220.15	10.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,646,696.00	100%	0	\$0.00		0	\$0.00
31412PF71	AMERICAN NATIONAL BANK, TERRELL	2	\$100,478.86	3.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$108,870.71	3.78%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$48,001.25	1.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$124,221.61	4.32%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$85,835.78	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,600.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$53,456.75	1.86%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$84,447.57	2.93%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$67,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$83,963.07	2.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$59,880.02	2.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,717.88	1.55%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$189,587.08	6.59%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$143,885.46	5%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$85,600.00	2.97%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$74,626.00	2.59%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$115,282.50	4.01%	0	\$0.00	NA	0	\$0.00
		1	\$57,515.11	2%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$103,638.35	3.6%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	5.56%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$34,853.67	1.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$176,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$112,637.10	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$713,082.60	24.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,877,431.37	100%	0	\$0.00		0	\$0.00
31412PFB9	ARVEST MORTGAGE COMPANY	1	\$63,000.00	4.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$101,722.79	6.59%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	20	\$1,413,940.21	89.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,578,663.00	100%	0	\$0.00		0	\$0.00
31412PFA4	CHASE HOME FINANCE, LLC	1	\$22,216.30	1.22%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	17	\$1,791,871.61	98.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,814,087.91	100%	0	\$0.00		0	\$0.00
31412PFB2	CONSUMERS CREDIT UNION	1	\$87,694.17	1.81%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	31	\$3,920,026.71	80.78%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$437,064.99	9.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$546,125.13	8.4%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,990,911.00	100%	0	\$0.00		0	\$0.00
31412PFC0	ADVANCED FINANCIAL SERVICES, INC	1	\$183,015.32	18.27%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$83,031.89	8.29%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$66,878.11	6.68%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$147,063.40	14.68%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$121,848.70	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$400,016.34	39.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,853.76	100%	0	\$0.00		0	\$0.00
31412PFD8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$686,606.19	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$161,282.45	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$3,219,435.17	1.07%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,156,681.01	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$285,531.99	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$964,278.37	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$317,590.66	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$449,616.40	0.15%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$302,119.42	0.1%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$2,940,891.92	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,739,464.90	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	6	\$1,597,562.34	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$266,157.87	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$329,092.31	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$190,254.78	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	21	\$7,073,361.65	2.36%	0	\$0.00	NA	0	\$0.00
		1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION								
	ARIZONA STATE CREDIT UNION	14	\$3,187,229.52	1.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$226,714.40	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$351,536.46	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$814,937.80	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$280,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$12,401,682.82	4.14%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$223,460.13	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$931,821.08	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$2,459,944.34	0.82%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$5,651,900.15	1.88%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$944,253.92	0.31%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$2,219,453.11	0.74%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$3,642,575.03	1.21%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$483,210.77	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$580,088.48	0.19%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$249,670.79	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$525,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	65	\$17,265,546.12	5.76%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	4	\$756,287.50	0.25%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$524,556.22	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,655,651.37	0.55%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$154,096.80	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	4	\$1,088,230.96	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	17	\$5,865,191.54	1.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$227,649.47	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$211,933.02	0.07%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$279,622.83	0.09%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$779,561.79	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$189,744.06	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$415,276.86	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$340,811.26	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$422,577.56	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$323,543.89	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$903,378.81	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$1,727,859.09	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$319,597.40	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$1,959,526.95	0.65%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$460,907.92	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$233,705.60	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$218,125.22	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,107,306.37	0.37%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$179,757.54	0.06%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	3	\$778,857.55	0.26%	0	\$0.00	NA	\$0.00
CORTRUST BANK	14	\$3,127,369.80	1.04%	0	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$856,792.37	0.29%	0	\$0.00	NA	\$0.00
CREDIT UNION WEST	4	\$911,481.60	0.3%	0	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	3	\$720,697.40	0.24%	0	\$0.00	NA	\$0.00
DENALI STATE BANK	2	\$342,748.48	0.11%	0	\$0.00	NA	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,233,718.48	0.74%	0	\$0.00	NA	\$0.00
DIME BANK	1	\$217,712.92	0.07%	0	\$0.00	NA	\$0.00
DUBUQUE BANK AND TRUST COMPANY	33	\$8,626,123.36	2.88%	0	\$0.00	NA	\$0.00
DUPAGE CREDIT UNION	2	\$567,603.41	0.19%	0	\$0.00	NA	\$0.00
DUPONT STATE BANK	1	\$181,180.09	0.06%	0	\$0.00	NA	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$251,176.26	0.08%	0	\$0.00	NA	\$0.00
EAGLE VALLEY BANK, N.A.	2	\$831,800.00	0.28%	0	\$0.00	NA	\$0.00
EAST BOSTON SAVINGS BANK	1	\$168,782.45	0.06%	0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,518,086.11	0.51%	0	\$0.00	NA	\$0.00
ESB MORTGAGE COMPANY	2	\$488,882.46	0.16%	0	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$603,210.34	0.2%	0	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,096,007.15	0.37%	0	\$0.00	NA	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$209,800.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	3	\$965,597.40	0.32%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$285,132.49	0.1%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	1	\$216,001.99	0.07%	0	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$161,047.12	0.05%	0	\$0.00	NA	\$0.00

	FIRST COMMUNITY CREDIT UNION	20	\$4,711,047.24	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$209,741.79	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$446,778.60	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,142,627.31	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$154,711.95	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	29	\$9,208,588.76	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,462,259.78	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$448,772.18	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$261,654.98	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$997,044.35	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$334,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$519,703.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,905,552.73	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$216,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$604,188.73	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$575,732.25	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,382,067.16	0.46%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$261,670.36	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$258,470.30	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$190,754.14	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	31	\$7,443,726.63	2.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$352,046.25	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$199,748.37	0.07%	0	\$0.00	NA	0	\$0.00

	GRAFTON SUBURBAN CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$605,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	5	\$1,422,304.14	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$949,180.63	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,923,786.50	0.98%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$686,526.30	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$509,026.59	0.17%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$162,295.55	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$333,579.78	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$886,511.26	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$339,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$598,207.02	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$218,705.01	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,215,069.35	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$572,661.88	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$211,733.28	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$989,888.30	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$191,807.17	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$687,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$695,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$376,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION								
	JONAH BANK OF WYOMING	2	\$321,586.07	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$720,202.89	0.24%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$266,514.26	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,387,757.62	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$377,524.42	0.13%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$660,685.92	0.22%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$319,597.40	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$698,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,354,254.41	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$352,529.77	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$411,469.67	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,106,608.90	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$388,510.58	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$3,451,492.76	1.15%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	13	\$4,420,463.03	1.47%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,006,276.79	0.34%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	2	\$460,702.96	0.15%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$405,988.56	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$271,657.79	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$255,063.68	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$1,212,401.01	0.4%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$187,552.69	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$376,714.47	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$728,403.44	0.24%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$616,949.35	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$695,099.45	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$601,392.41	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$731,069.38	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$243,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$340,555.65	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$170,345.41	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	15	\$4,483,467.88	1.5%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$497,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$739,383.75	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$416,463.23	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$409,165.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$303,349.32	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$330,269.43	0.11%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION								
	OCEANFIRST BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$312,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$1,432,026.39	0.48%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$353,171.71	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$181,366.24	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$169,771.01	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$2,056,935.11	0.69%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$634,177.67	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$176,777.30	0.06%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,663,897.01	0.55%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$970,341.10	0.32%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$283,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$409,225.72	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$634,651.82	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$703,263.28	0.23%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,442,120.81	0.48%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$165,776.40	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	3	\$985,463.58	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$219,206.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$185,167.82	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$540,793.25	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$587,243.11	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$556,075.90	0.19%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$335,377.51	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,264,319.49	0.42%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$149,806.92	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$247,174.08	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,671.01	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$157,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$247,680.76	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$515,596.10	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$381,496.95	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$339,562.35	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$667,203.83	0.22%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$251,433.26	0.08%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$482,378.27	0.16%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$156,598.16	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,922.95	0.07%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$283,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$648,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$151,808.76	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$183,213.36	0.06%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$420,470.32	0.14%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$162,794.92	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$907,591.83	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$791,462.47	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$187,666.23	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$299,622.56	0.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$890,770.87	0.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$227,020.52	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$234,704.34	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$610,591.52	0.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,662,749.16	0.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,610,245.12	0.54%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,993,034.48	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$243,919.20	0.08%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$221,440.27	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$673,421.79	0.22%	0	\$0.00	NA	0	\$0.00

	THE CREDIT UNION OF ALABAMA FCU								
	THE GOLDEN 1 CREDIT UNION	3	\$679,611.64	0.23%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$830,735.73	0.28%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	11	\$2,567,823.50	0.86%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$243,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$624,889.54	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$271,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	9	\$2,309,886.88	0.77%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	10	\$2,885,798.85	0.96%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$954,742.08	0.32%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$403,380.09	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$424,211.53	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$236,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$470,385.58	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$349,528.54	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,051,833.13	0.35%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$354,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,779.82	0.06%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$379,521.91	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$169,781.17	0.06%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$641,803.58	0.21%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$785,254.49	0.26%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	14	\$3,374,686.29	1.13%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	8	\$2,002,053.88	0.67%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$524,457.81	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$977,226.07	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$373,518.58	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$164,782.72	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,512,695.47	0.84%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,501,694.14	0.5%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,455,349.52	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,513,138.81	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$28,716,248.74	9.6%	0	\$0.00	NA	0	\$0.00
Total		1,130	\$299,856,093.78	100%	0	\$0.00		0	\$0.00
31412PFE6	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$518,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$206,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$3,668,837.94	1.22%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,366.34	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$867,748.02	0.29%	0	\$0.00	NA	0	\$0.00
	AF BANK	6	\$1,617,046.44	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,673.42	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$154,797.61	0.05%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	7	\$2,020,296.54	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,159,138.33	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$169,786.12	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$163,788.89	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,023.11	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$472,404.91	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,531,739.60	1.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$571,271.24	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	18	\$4,406,059.74	1.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$624,677.33	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$419,457.48	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$868,761.23	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$155,794.57	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,552,375.49	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	42	\$15,007,169.67	5.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$158,388.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$247,146.47	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$393,812.74	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,140,529.99	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$509,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,982,843.63	1.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$580,269.02	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$197,750.88	0.07%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION	4	\$822,363.95	0.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,904,687.15	0.64%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$166,272.69	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,027,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	55	\$16,537,372.21	5.52%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$251,652.81	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$2,619,589.58	0.87%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$364,540.79	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$213,468.52	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,009,725.22	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$615,450.87	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$1,955,714.47	0.65%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$242,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$778,812.91	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$317,606.50	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$475,881.64	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$319,421.31	0.11%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$161,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$1,216,672.27	0.41%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	12	\$2,752,648.61	0.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,718,420.30	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,577.81	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$245,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$772,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	8	\$2,644,303.12	0.88%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$426,694.22	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$420,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$377,025.05	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$2,155,350.25	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,300,988.31	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$269,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$384,504.41	0.13%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,466,512.76	0.49%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$186,959.03	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,136,509.08	0.38%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$590,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	24	\$6,898,048.12	2.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$448,455.44	0.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$179,737.41	0.06%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	7	\$1,802,426.63	0.6%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,326,831.45	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$944,224.12	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$150,761.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$378,342.77	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	18	\$4,459,654.41	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$163,326.90	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$185,061.48	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	36	\$12,670,049.83	4.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,106,175.91	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$868,837.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$275,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,634,156.24	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$205,229.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$1,309,507.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$190,102.98	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$516,816.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$416,475.35	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$816,160.81	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$685,500.18	0.23%	0	\$0.00	NA	0	\$0.00
		7	\$1,961,335.97	0.65%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FORUM CREDIT UNION	2	\$398,735.26	0.13%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$164,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$206,140.32	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$627,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	36	\$9,178,000.75	3.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$505,715.34	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	3	\$714,100.41	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,307,324.44	0.44%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	6	\$1,710,183.16	0.57%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$1,247,676.62	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$190,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,557,306.90	0.85%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$743,818.28	0.25%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$253,480.69	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$156,873.87	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$204,230.70	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$380,498.27	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$418,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$795,270.29	0.27%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,406,025.67	0.47%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$642,770.53	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$159,599.69	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$375,516.00	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$704,519.35	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$359,548.71	0.12%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$835,956.38	0.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$258,174.77	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$456,778.12	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$755,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$538,252.75	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,153.38	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$217,226.36	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$805,437.63	0.27%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$158,799.95	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$708,048.75	0.24%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,070,112.50	0.69%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$869,367.29	0.29%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,749,259.00	0.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$369,234.89	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$421,772.38	0.14%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE	1	\$268,726.48	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,189,716.00	0.4%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$360,774.28	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,748.38	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,363,131.48	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$695,902.61	0.23%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	15	\$5,415,671.19	1.81%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$546,781.82	0.18%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$166,285.54	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$637,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$251,364.62	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$578,847.23	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$176,572.42	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$287,629.28	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$161,791.47	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$302,019.54	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$325,811.28	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$469,308.80	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$901,368.41	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$243,985.53	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$245,676.05	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$583,525.51	0.19%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	1	\$177,426.49	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$265,657.59	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,310,774.69	0.77%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$617,685.53	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$209,735.79	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$241,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,054,578.43	0.35%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$1,212,785.15	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$574,992.36	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	9	\$2,610,402.09	0.87%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$415,924.39	0.14%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$355,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$350,980.95	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$2,010,274.98	0.67%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$202,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$864,414.55	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$1,237,541.03	0.41%	0	\$0.00	NA	0	\$0.00
		3	\$855,019.97	0.29%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$630,954.47	0.21%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$368,119.57	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$374,992.89	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$548,013.31	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$172,377.82	0.06%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$159,798.69	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$868,480.63	0.29%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$183,768.50	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$321,585.51	0.11%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,415,749.75	0.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$736,335.72	0.25%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$356,798.69	0.12%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$338,323.81	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,186.14	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$213,218.85	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$1,524,682.87	0.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$159,798.69	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$514,017.77	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$199,736.62	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$518,755.92	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$310,415.38	0.1%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$286,821.80	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$399,683.45	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$350,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$468,396.29	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$338,373.53	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$255,670.47	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$391,506.80	0.13%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$167,389.14	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$234,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$182,170.52	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$387,871.39	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$635,986.69	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$842,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$515,633.57	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,119,736.84	0.37%	0	\$0.00	NA	0	\$0.00
		12	\$2,264,782.86	0.76%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	SWAIN MORTGAGE COMPANY	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$238,899.05	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$2,037,548.42	0.68%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	7	\$2,456,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$238,877.79	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$635,191.09	0.21%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$354,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$318,468.81	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	11	\$2,509,758.42	0.84%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$197,855.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$598,098.64	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,622,987.59	1.21%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$192,002.53	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,496,552.25	0.5%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$653,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$828,962.64	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$811,722.46	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$726,240.84	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$312,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$398,968.23	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	UNIVERSITY CREDIT UNION	1	\$231,701.37	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$347,747.71	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	14	\$3,789,432.15	1.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,761.86	0.06%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,873,804.25	0.63%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$369,523.72	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,134,728.93	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$573,277.82	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$230,709.36	0.08%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	20	\$4,994,821.65	1.67%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,141,559.41	0.38%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,784,906.91	0.6%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$321,994.38	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$358,462.97	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$31,378,141.20	10.47%	0	\$0.00	NA	0	\$0.00
Total		1,111	\$299,771,762.98	100%	0	\$0.00		0	\$0.00
31412PFF3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$339,581.94	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,400,960.81	0.35%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	2	\$559,085.01	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,301,348.18	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$820,277.46	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$867,640.90	0.22%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$891,876.49	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$201,762.85	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,798,417.08	0.45%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$645,427.04	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$591,714.50	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$444,253.08	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,352,435.03	1.59%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$174,809.18	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$259,680.30	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$227,732.32	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$249,692.61	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,633,921.41	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$174,784.83	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$696,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$185,731.69	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$9,466,061.53	2.37%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,348,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	40	\$10,004,631.28	2.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$831,180.10	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$746,498.95	0.19%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,162,367.69	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$759,508.16	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,085,663.43	0.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,475,709.08	0.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,527,577.98	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$608,750.57	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$562,115.07	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,054,194.26	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$242,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$279,655.71	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	13	\$3,729,630.01	0.93%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$303,334.55	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$920,416.71	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$279,655.72	0.07%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$766,581.09	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$208,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	23	\$7,947,700.52	1.99%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$611,466.06	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$605,842.75	0.15%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	33	\$9,080,254.07	2.27%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$284,281.93	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BRIDGEWATER CREDIT UNION	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$189,514.33	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,112,618.57	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$700,500.00	0.18%	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	3	\$892,522.92	0.22%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$205,746.70	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$393,440.63	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$444,472.75	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$213,742.87	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$7,411,936.49	1.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$463,296.41	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,298,954.08	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$834,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$348,599.69	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$209,692.62	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$201,178.65	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,323,511.38	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$387,594.41	0.1%	0	\$0.00	NA	0	\$0.00
		6	\$1,418,210.59	0.35%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITIZENS UNION SAVINGS BANK	2	\$730,641.18	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$291,557.30	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$232,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	10	\$2,571,231.78	0.64%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$2,736,729.19	0.68%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$449,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$185,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$264,688.87	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$433,665.42	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$508,229.05	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$193,367.38	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$449,494.75	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$344,594.96	0.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$617,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$239,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$338,083.79	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$178,789.85	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$361,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CRESCENT CREDIT UNION	2	\$429,482.38	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$632,738.81	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,959,556.63	0.74%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$249,207.08	0.06%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$995,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,717,509.45	1.18%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,190,470.86	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$688,688.62	0.17%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$265,687.70	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,496,579.52	0.37%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$691,816.94	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$379,564.13	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$201,368.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,003,931.93	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	6	\$2,959,519.38	0.74%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST CENTURY BANK, NA	1	\$196,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,691,668.10	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$377,765.20	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$708,934.50	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$833,487.26	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,718,899.61	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,159,258.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,252,908.35	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$420,747.93	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$190,744.11	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$2,222,248.83	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,969,225.32	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,712,768.37	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,474,859.70	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$227,410.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$481,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$629,783.72	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$235,966.14	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PARK								
	FIRST PEOPLES COMMUNITY FCU	1	\$211,040.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	39	\$10,752,511.91	2.69%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,582,812.60	0.65%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$200,819.38	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,058,463.65	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,851,828.49	0.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$8,098,059.55	2.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$1,152,742.35	0.29%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$663,191.58	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$1,627,760.87	0.41%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$241,064.27	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$191,769.30	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$419,252.64	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,817,425.54	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,306,041.59	0.58%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$1,349,441.18	0.34%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$876,301.94	0.22%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,521,508.45	0.63%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION	1	\$323,601.62	0.08%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$407,251.41	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$189,771.71	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$434,457.85	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$234,711.05	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	4	\$967,948.87	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$898,010.42	0.22%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	10	\$3,083,055.00	0.77%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$638,458.83	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$558,000.00	0.14%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$215,455.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$319,624.04	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	13	\$4,499,641.90	1.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$491,417.14	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$824,896.14	0.21%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$333,607.87	0.08%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$914,543.41	0.23%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$679,217.37	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.06%	0	\$0.00	NA	0	\$0.00
	1	\$183,489.29	0.05%	0	\$0.00	NA	0	\$0.00

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	KINECTA FEDERAL CREDIT UNION	6	\$2,139,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$195,159.74	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$600,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$2,234,987.26	0.56%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$233,835.54	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,263,740.59	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,594,493.61	0.65%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$884,125.38	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$792,501.28	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$545,759.68	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$1,117,623.87	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$3,264,288.96	0.82%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$299,622.56	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$200,752.85	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$205,896.52	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$929,360.62	0.23%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,423,447.59	0.36%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$799,251.61	0.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$1,425,514.72	0.36%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$937,880.24	0.23%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,192,449.69	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,408.20	0.05%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL	1	\$263,682.79	0.07%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,488,183.79	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$566,245.83	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$2,000,249.86	0.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$343,171.60	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$175,783.59	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$224,423.71	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$444,971.81	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$259,680.31	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$251,710.95	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$229,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$884,343.70	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$229,736.18	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$703,760.23	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$299,631.12	0.07%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$661,239.33	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,234,287.07	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$407,520.99	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$214,753.39	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	MORTGAGE MARKETS, LLC	1	\$331,619.18	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,284,541.35	0.32%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$233,312.77	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,920,476.62	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$308,370.36	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$459,720.19	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$590,691.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$3,618,910.80	0.91%	0	\$0.00	NA	0	\$0.00
	NL INC.	2	\$711,152.64	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,102,980.28	1.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,505,578.13	0.63%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,563,107.85	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$514,024.10	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,096,655.00	0.27%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$174,568.78	0.04%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$232,880.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,572,161.43	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$237,714.03	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$787,543.83	0.2%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$738,007.16	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	10	\$2,652,883.83	0.66%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$448,667.20	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$5,654,196.44	1.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$792,583.80	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$216,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$1,031,987.26	0.26%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	2	\$572,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$3,190,256.11	0.8%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$391,878.57	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$807,074.08	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$646,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$435,797.09	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,582,664.32	0.4%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$390,794.55	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	1	\$225,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNION								
	QUORUM FEDERAL CREDIT UNION	3	\$729,289.23	0.18%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$953,680.48	0.24%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	9	\$2,445,643.70	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$994,476.58	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$385,278.10	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,799.27	0.04%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$207,749.61	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,652,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$184,777.71	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,793,697.60	0.45%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	8	\$2,021,551.97	0.51%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$395,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$429,734.67	0.11%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$452,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$861,464.37	0.22%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$746,300.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$398,514.44	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	6	\$1,537,811.53	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$258,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$502,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$214,560.74	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$864,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$834,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$1,022,543.95	0.26%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$233,705.60	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$195,858.88	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$4,710,827.08	1.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$327,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$534,149.57	0.13%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$333,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,444,287.26	0.36%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,161,892.84	0.29%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$215,740.47	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$760,109.01	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$544,559.92	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$645,711.08	0.16%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,521.69	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$3,214,654.54	0.8%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$214,741.66	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,483,082.89	0.87%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$179,783.72	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$481,920.25	0.12%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$647,364.25	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$445,963.07	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$201,660.79	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$1,026,390.86	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$216,794.94	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$993,388.93	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,011,491.16	0.25%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$181,268.62	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,671,895.05	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$271,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$390,130.66	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,001,531.03	0.25%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$308,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$256,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,581.94	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$2,441,228.46	0.61%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$454,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,049,572.75	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$491,686.31	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,279,279.79	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,184,704.42	0.3%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	4	\$1,220,745.82	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$413,447.47	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$45,342,565.34	11.34%	0	\$0.00	NA	0	\$0.00
Total		1,471	\$399,761,178.28	100%	0	\$0.00		0	\$0.00
31412PFG1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$934,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$861,523.34	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$957,173.02	0.24%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,611,304.58	0.9%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$189,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$653,096.30	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$468,869.57	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$575,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION								
	AF BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$961,289.04	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,131,826.42	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$634,860.02	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$834,847.16	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$1,037,953.30	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$6,093,112.04	1.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$410,994.03	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,340,608.23	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$185,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$854,695.89	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$7,856,193.71	1.97%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$733,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	38	\$9,473,886.16	2.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$304,624.97	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$671,009.40	0.17%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$356,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,948,892.31	0.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,504,263.16	0.88%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$573,130.32	0.14%	0	\$0.00	NA	0	\$0.00

	BANK MUTUAL	16	\$3,515,816.70	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$255,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$233,718.84	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$519,360.61	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$799,796.43	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$352,010.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,602,482.35	0.9%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$588,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$3,993,547.45	1%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$219,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$891,223.36	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$714,140.90	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$412,004.36	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,532,070.15	1.64%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$509,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,467,438.23	0.37%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	28	\$8,003,757.63	2%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,213,939.26	0.55%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$721,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$344,604.27	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$246,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,233,329.59	0.31%	0	\$0.00	NA	0	\$0.00

	CARDINAL COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$765,647.57	0.19%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$394,789.73	0.1%	0	\$0.00	NA	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$214,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$5,330,283.09	1.34%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$791,349.78	0.2%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$258,681.54	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$222,732.06	0.06%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$197,000.00	0.05%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$393,936.96	0.1%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$1,052,240.07	0.26%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$234,211.67	0.06%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$179,783.72	0.05%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$572,093.64	0.14%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$251,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$204,333.63	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,551,359.67	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$2,095,311.47	0.52%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$247,122.78	0.06%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$231,721.24	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	\$0.00

	CLINTON SAVINGS BANK	1	\$312,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$222,732.05	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$4,712,607.54	1.18%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$658,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$947,275.68	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$274,538.20	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$571,133.39	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,056.36	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$207,750.08	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$345,374.81	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$627,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$309,627.52	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$203,050.03	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$455,371.83	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$234,717.12	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$765,734.06	0.19%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY	1	\$250,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,833,370.96	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$256,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$179,778.68	0.05%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$637,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,179,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$350,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$3,408,068.41	0.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,006,366.09	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$250,998.05	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$189,266.99	0.05%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	11	\$2,978,607.65	0.75%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$772,871.48	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,531,112.25	0.63%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$294,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	4	\$1,528,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$337,993.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$408,776.22	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$235,716.43	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,637,704.14	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,702,213.94	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$438,987.44	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$467,686.46	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$418,721.76	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$568,055.49	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$416,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$975,365.36	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,156,413.89	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$985,409.45	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$183,556.92	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,273,847.91	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$242,714.71	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	29	\$7,378,339.49	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,169,615.71	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,707,080.18	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK & TRUST	4	\$1,007,072.86	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,203.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$5,493,027.96	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$243,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,842,205.76	0.71%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$187,768.84	0.05%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$257,682.77	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,965,971.04	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	28	\$7,359,019.76	1.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$936,951.48	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$576,036.44	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$394,889.73	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$1,164,812.44	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$691,884.60	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$399,824.90	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$2,709,280.95	0.68%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,125,499.74	0.53%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$947,468.03	0.24%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$325,600.00	0.08%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.								
	HEARTLAND BANK	6	\$1,706,108.01	0.43%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$186,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$453,615.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$912,686.25	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$1,185,380.48	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$981,305.29	0.25%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$1,202,316.85	0.3%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,417,746.82	0.86%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$811,019.15	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$409,501.29	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$448,048.01	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	15	\$4,796,981.24	1.2%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,769,408.65	0.44%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$239,704.90	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$765,510.43	0.19%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$245,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$817,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$847,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$610,866.78	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MICHIGAN CREDIT UNION	1	\$214,735.64	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$290,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,416,274.06	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$624,965.40	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,832,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,088,277.28	0.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$293,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,831,267.83	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$449,787.80	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$1,374,394.55	0.34%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$884,818.30	0.22%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	2	\$528,359.30	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$633,466.03	0.16%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$362,853.30	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$178,440.00	0.04%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$264,681.59	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$224,741.92	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$199,754.08	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,055.22	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$258,695.93	0.06%	0	\$0.00	NA	0	\$0.00

MERCANTILE TRUST & SAVINGS BANK	2	\$394,937.35	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,669,797.67	0.42%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$313,958.49	0.08%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$542,048.74	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$432,559.56	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$622,329.11	0.16%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$399,519.38	0.1%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$301,620.05	0.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$416,487.26	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$295,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$268,684.18	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$191,763.92	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$424,831.21	0.11%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$620,520.00	0.16%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$186,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	6	\$1,934,566.35	0.48%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$745,911.37	0.19%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$1,186,939.16	0.3%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$251,690.14	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$969,027.39	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$955,209.67	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$364,581.34	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC	1	\$416,510.43	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$938,772.52	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$504,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$176,335.19	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$1,685,305.29	0.42%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,281,164.88	0.32%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$279,655.72	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$187,768.84	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$6,034,364.34	1.51%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$267,185.95	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$421,186.94	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$236,715.23	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,243,954.67	0.56%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$624,475.35	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,674,225.26	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$362,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$343,586.66	0.09%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$919,622.69	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$4,215,204.16	1.06%	0	\$0.00	NA	0	\$0.00
		12	\$3,375,281.82	0.85%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK	2	\$497,955.54	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,063.79	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$1,018,772.52	0.26%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$179,773.53	0.05%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$177,736.19	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$2,809,605.60	0.7%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$789,553.87	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$806,638.98	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$791,659.38	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$724,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$447,563.40	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$186,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,812,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$578,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$241,352.87	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$555,754.08	0.14%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$516,591.77	0.13%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,140,369.79	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK								
	REDWOOD CREDIT UNION	6	\$1,532,112.09	0.38%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$255,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$180,278.05	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	7	\$2,172,673.18	0.54%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$482,406.11	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,566.54	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,164,047.51	0.54%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	7	\$2,011,273.24	0.5%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$585,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,549,283.30	0.39%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$600,552.66	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$3,180,486.10	0.8%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,205,247.80	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$956,537.26	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	9	\$2,135,127.89	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$829,673.75	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$347,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$963,830.71	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$448,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,550.39	0.09%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$372,730.46	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	11	\$2,842,845.94	0.71%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$338,349.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$224,623.47	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$276,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$1,065,508.17	0.27%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$733,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	3	\$579,308.96	0.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$970,113.30	0.24%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$230,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,523,273.06	0.38%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$374,543.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,556,032.27	0.64%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,047,179.28	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$183,524.06	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$247,715.53	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,679,718.66	0.42%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$4,078,884.94	1.02%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$209,741.79	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$267,677.98	0.07%	0	\$0.00	NA	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	3	\$995,803.10	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$278,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$207,749.61	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,429,860.53	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$686,761.07	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$337,094.47	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$184,184.54	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	7	\$2,266,722.81	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,148.29	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,277,513.14	0.32%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$339,581.94	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$576,812.66	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,212,710.43	0.3%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$728,672.74	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$570,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,552,826.58	0.39%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$176,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,273,108.21	0.82%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	2	\$387,328.50	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$226,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$283,159.36	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$579,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,673,425.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$270,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,736,433.65	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$936,002.81	0.23%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$319,606.53	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$537,852.96	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$304,741.80	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$43,976,130.18	11.01%	0	\$0.00	NA	0	\$0.00
Total		1,474	\$399,671,911.00	100%	0	\$0.00		0	\$0.00
31412PFH9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$348,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$632,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$698,773.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$313,194.40	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$322,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$379,778.68	0.1%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	2	\$543,616.19	0.14%	0	\$0.00	NA	\$0.00
ALERUS FINANCIAL	1	\$416,475.35	0.1%	0	\$0.00	NA	\$0.00
ALPINE BANK & TRUST CO.	8	\$2,201,589.22	0.55%	0	\$0.00	NA	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$1,081,850.07	0.27%	0	\$0.00	NA	\$0.00
AMARILLO NATIONAL BANK	2	\$645,024.13	0.16%	0	\$0.00	NA	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,731,572.42	1.68%	0	\$0.00	NA	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$198,056.17	0.05%	0	\$0.00	NA	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$391,518.00	0.1%	0	\$0.00	NA	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$515,197.76	0.13%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$384,073.39	0.1%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,354,000.00	0.34%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$316,510.35	0.08%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	39	\$8,910,484.68	2.23%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$703,119.69	0.18%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	1	\$233,700.00	0.06%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	49	\$12,614,989.22	3.16%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	5	\$1,171,025.98	0.29%	0	\$0.00	NA	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$717,508.17	0.18%	0	\$0.00	NA	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$676,975.35	0.17%	0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$1,162,000.00	0.29%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	8	\$2,452,030.39	0.61%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	\$0.00

	BANCORPSOUTH BANK	6	\$1,499,338.52	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,970,600.39	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$897,366.61	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$190,770.50	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$205,752.48	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$635,264.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$214,735.64	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$335,586.86	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$204,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,991,495.23	0.5%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$367,423.42	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$330,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,415,120.18	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$472,218.46	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$521,486.49	0.13%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	21	\$7,291,666.36	1.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$590,023.26	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$834,688.22	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$6,998,689.76	1.75%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$399,508.17	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,319,175.35	0.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$760,509.40	0.19%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$290,300.00	0.07%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,715,902.91	0.43%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$194,360.72	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$976,332.26	0.24%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$507,690.15	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$303,700.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	26	\$6,445,345.83	1.61%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$948,584.97	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$888,703.62	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,508,493.40	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	3	\$567,583.28	0.14%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$380,519.85	0.1%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	2	\$573,969.47	0.14%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$344,575.79	0.09%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	15	\$3,882,804.86	0.97%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$202,056.93	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$493,618.78	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$562,701.21	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$673,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.	1	\$235,716.43	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$548,693.83	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,132.10	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$335,605.52	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$747,493.94	0.19%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$729,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$867,853.53	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$3,698,210.31	0.93%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$215,370.85	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$607,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$3,279,314.78	0.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$1,204,282.80	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$816,402.63	0.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$515,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$301,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$737,069.65	0.18%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$332,421.53	0.08%	0	\$0.00	NA	0	\$0.00
ENSIGN FEDERAL CREDIT UNION	1	\$416,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$982,666.03	0.25%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$328,410.00	0.08%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$758,604.88	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$224,735.84	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$2,603,806.48	0.65%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$745,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$215,900.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$480,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$309,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,595,838.99	0.65%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$1,422,635.83	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	3	\$621,395.58	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$833,325.93	0.21%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	4	\$1,146,824.42	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$322,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$536,616.37	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$439,708.15	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,480,827.96	0.37%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$278,672.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$409,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$183,289.52	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,044,732.02	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	28	\$7,157,729.24	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,828,221.20	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,170,924.18	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$237,831.54	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$1,397,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$229,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$538,410.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	30	\$8,123,089.78	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,506,155.65	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$501,063.68	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,222,466.60	0.31%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	38	\$9,521,611.87	2.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$261,754.76	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$503,711.05	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$654,330.23	0.16%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$180,133.30	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$209,753.45	0.05%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION	2	\$447,486.12	0.11%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$1,176,130.70	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$181,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$198,771.73	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$561,281.31	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,237,406.53	0.31%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,821,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$271,665.55	0.07%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$307,382.21	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$1,174,949.84	0.29%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$570,753.39	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$938,479.88	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$416,342.44	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$537,835.94	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$551,019.54	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$370,376.99	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$445,109.62	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$689,621.48	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$391,218.37	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$558,954.48	0.14%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$244,219.55	0.06%	0	\$0.00	NA	0	\$0.00
		9	\$2,527,483.00	0.63%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$398,870.16	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$870,850.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,969.82	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$723,141.56	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	17	\$5,350,132.54	1.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$672,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,269,753.44	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$259,672.88	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$372,551.83	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$291,690.90	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$520,266.82	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$416,498.95	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$515,781.47	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$2,023,225.34	0.51%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,231,192.12	0.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$455,468.31	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$1,752,618.38	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,170,456.12	0.79%	0	\$0.00	NA	0	\$0.00
		2	\$374,769.45	0.09%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LEGACY BANKS	2	\$782,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$214,747.58	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$1,154,500.36	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,896,444.28	0.97%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$246,689.24	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,022,111.34	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$860,463.14	0.22%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$275,668.37	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$284,657.55	0.07%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,253,033.43	0.31%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$623,232.74	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$789,910.05	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$619,684.93	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$389,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$224,369.11	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$401,010.25	0.1%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$581,694.80	0.15%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$833,489.61	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$338,093.28	0.08%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$199,518.38	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$577,436.89	0.14%	0	\$0.00	NA	0	\$0.00

	METUCHEN SAVINGS BANK	1	\$321,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$512,749.93	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$972,456.17	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$342,728.07	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$575,557.35	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$968,054.22	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$301,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$286,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$326,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$642,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$451,465.02	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,898,502.39	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$926,579.80	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$399,519.38	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,621,511.72	0.41%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$449,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$614,639.54	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$211,117.18	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$1,344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$201,751.61	0.05%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW REPUBLIC SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$178,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,255,665.46	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$402,510.09	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$4,153,590.25	1.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,287,729.25	0.57%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$1,473,761.98	0.37%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$435,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$561,445.27	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$939,222.96	0.24%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$189,172.43	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$313,725.02	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$264,973.79	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$453,188.30	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$600,261.02	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,374,703.77	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$378,712.01	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PENTAGON FEDERAL CREDIT UNION	23	\$6,351,212.48	1.59%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$314,612.68	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,760.49	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$224,729.65	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$1,267,232.02	0.32%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,119,517.76	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$588,382.21	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,574.04	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$180,987.98	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$512,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$505,386.10	0.13%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$385,546.82	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,478,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,974.35	0.05%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$241,680.00	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,024,440.91	0.26%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$238,712.82	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$298,657.03	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,579,113.88	0.4%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,727.04	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$446,849.89	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$988,603.49	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$848,147.80	0.21%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$525,953.18	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$339,591.48	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,156,401.23	0.54%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$254,686.46	0.06%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	6	\$1,649,937.89	0.41%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$233,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$277,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$236,708.58	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$281,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$203,249.78	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$792,024.95	0.2%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$655,631.80	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$232,214.12	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	15	\$4,402,604.12	1.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	2	\$766,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,105,662.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$306,839.34	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$245,397.90	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$380,989.49	0.1%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$619,764.86	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,234,645.07	0.31%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,143,608.92	0.54%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$624,720.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,277,427.37	0.32%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$199,254.69	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,312,995.88	0.33%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$183,778.92	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$329,186.83	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,573,726.61	0.39%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$392,004.80	0.1%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	THE NATIONAL B&T OF SYCAMORE	2	\$494,670.47	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$530,081.90	0.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	15	\$4,258,453.18	1.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$664,703.67	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$238,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,434,572.81	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,529.39	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$237,307.85	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$779,062.78	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$485,794.89	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$469,654.01	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$307,935.86	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,212,738.91	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$850,267.54	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,501.77	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$213,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	17	\$5,533,001.26	1.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$539,850.56	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$2,166,034.65	0.54%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,086,662.21	0.27%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$659,217.11	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$491,692.60	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,838,137.91	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$857,390.42	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,946,445.06	0.49%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$802,819.49	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$226,727.24	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,043,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$184,250.54	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$718,857.11	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$2,535,990.59	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$250,691.38	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$52,666,720.78	13.12%	0	\$0.00	NA	0	\$0.00
Total		1,474	\$399,880,369.00	100%	0	\$0.00		0	\$0.00
31412PFK2	ARVEST MORTGAGE COMPANY	49	\$13,341,156.97	6.6%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,814,798.44	0.9%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$622,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	56	\$13,850,832.08	6.86%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$2,089,588.52	1.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC.	2	\$518,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	39	\$10,762,000.55	5.33%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$2,421,956.73	1.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$665,477.48	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	64	\$15,206,525.62	7.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	473	\$140,752,237.66	69.65%	0	\$0.00	NA	0	\$0.00
Total		709	\$202,044,824.05	100%	0	\$0.00		0	\$0.00
31412PFL0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,362,946.59	1.11%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,671,235.10	0.55%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$354,502.52	0.12%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,273,270.59	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$190,985.75	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,766.93	0.07%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$226,745.64	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$808,692.37	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$279,680.32	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$180,530.38	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$531,389.78	0.18%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$3,078,107.82	1.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$6,013,017.62	1.99%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$181,796.06	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$532,276.16	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$1,529,914.86	0.51%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$2,442,425.52	0.81%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$995,802.28	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$3,848,808.55	1.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,586,502.02	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$186,992.29	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$232,257.25	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$851,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$551,359.85	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$231,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,304,491.58	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,597,337.81	0.53%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$674,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$718,633.08	0.24%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	2	\$542,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$369,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,253,232.73	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$465,999.87	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$320,648.65	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$3,242,320.67	1.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$401,580.29	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,695,432.98	0.56%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$907,176.44	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$204,770.29	0.07%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST MORTGAGE, LLC	2	\$588,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$175,008.23	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$379,574.19	0.13%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$247,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$291,512.18	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$208,011.12	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$619,281.64	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$232,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$939,013.29	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$968,188.98	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$370,790.46	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$283,204.01	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$774,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,299.98	0.06%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$190,066.00	0.06%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	3	\$772,656.50	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$367,687.53	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$416,543.57	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,521.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,663.84	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$737,655.46	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$910,658.50	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$409,551.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$940,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$364,591.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$189,357.90	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$471,669.65	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,866,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,913,369.17	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,380,878.11	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$240,043.11	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$746,162.93	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,781.30	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$4,955,737.51	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		10	\$2,881,074.49	0.95%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,521.69	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	212	\$62,124,901.52	20.54%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$2,030,711.52	0.67%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$539,094.29	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$980,803.21	0.32%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$209,770.14	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$234,260.39	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$956,981.09	0.32%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	4	\$1,126,739.44	0.37%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$289,689.97	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	4	\$1,383,490.14	0.46%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,576,400.63	0.52%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$434,523.87	0.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$2,092,253.42	0.69%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$175,391.71	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$399,379.28	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	6	\$1,840,652.41	0.61%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$502,413.79	0.17%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$337,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,456,863.05	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$510,401.77	0.17%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	3	\$601,175.89	0.2%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$254,920.67	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,013,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$2,061,618.77	0.68%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$251,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$203,766.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$966,973.31	0.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$668,942.33	0.22%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$903,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$664,878.93	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$178,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	2	\$544,585.39	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	16	\$3,871,374.75	1.28%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$177,301.10	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,826,023.66	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$4,908,166.86	1.62%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,364,679.28	0.45%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$546,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$613,579.80	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$423,800.00	0.14%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK								
	MACON BANK, INC.	1	\$271,688.01	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$348,109.49	0.12%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$369,370.26	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$181,596.28	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$594,521.69	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,798.30	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,500,921.69	0.5%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$421,670.28	0.14%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$866,791.76	0.29%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$492,454.18	0.16%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$345,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,398,633.12	0.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$291,175.74	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$229,742.28	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$734,381.46	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$784,790.65	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$218,754.06	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$1,872,959.78	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$209,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$269,704.46	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$370,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NL INC.	4	\$1,615,691.92	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$515,792.89	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$3,793,428.52	1.25%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$233,731.59	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$202,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$239,360.00	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,445,386.34	0.48%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$402,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$655,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,053,820.57	0.68%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	10	\$2,410,000.93	0.8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	52	\$14,732,750.38	4.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$597,488.14	0.2%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$860,797.31	0.28%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$334,633.33	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$3,344,998.61	1.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$224,655.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$2,124,440.25	0.7%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$752,989.84	0.25%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$1,082,398.13	0.36%	0	\$0.00	NA	0	\$0.00

	REDWOOD CREDIT UNION	9	\$2,785,117.74	0.92%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RSI BANK	2	\$570,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$269,690.30	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$233,144.53	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$375,798.12	0.12%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$299,663.84	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$326,617.65	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$703,192.49	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,160.95	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,328,343.14	0.44%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$629,876.68	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$220,946.28	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$734,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$428,762.44	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$185,350.12	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$855,635.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$234,472.17	0.08%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$637,268.20	0.21%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	6	\$1,982,871.97	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,180,117.04	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$409,681.13	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$184,787.80	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$597,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$810,711.77	0.27%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$299,655.89	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$231,733.89	0.08%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$363,097.20	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$244,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	15	\$3,551,454.80	1.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$696,678.83	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$624,162.73	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$375,576.69	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$3,031,571.50	1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,268,596.09	0.42%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$510,142.05	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$815,934.85	0.27%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$812,837.58	0.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	141	\$42,195,510.65	13.57%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$303,476,230.00	100%	0	\$0.00		0	\$0.00
31412PFM8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,273,083.51	2.85%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,003.40	0.46%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$204,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$417,358.41	0.94%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$695,346.38	1.56%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	2	\$558,235.41	1.25%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$497,945.89	1.12%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$263,672.64	0.59%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$205,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST MORTGAGE, LLC	2	\$407,700.00	0.91%	0	\$0.00	NA	0	\$0.00
		CITYWIDE MORTGAGE COMPANY	1	\$211,783.86	0.47%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	2	\$695,611.55	1.56%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$361,756.42	0.81%	0	\$0.00	NA	0	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$208,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,211.83	0.6%	0	\$0.00	NA	0	\$0.00
		DUBUQUE BANK AND TRUST COMPANY	2	\$505,577.16	1.13%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$347,087.23	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK	1	\$191,100.00	0.43%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$598,241.55	1.34%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$549,181.53	1.23%	0	\$0.00	NA	0	\$0.00
			1	\$467,438.64	1.05%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST PLACE BANK	3	\$687,126.57	1.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,761.08	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,006,010.92	2.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$787,527.46	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$202,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$255,745.15	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$474,452.60	1.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$374,233.47	0.84%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$320,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	8	\$2,551,324.28	5.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$225,790.67	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$278,116.16	0.62%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$745,218.69	1.67%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$239,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$640,800.00	1.44%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,190,967.82	2.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$581,927.15	1.3%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$177,876.95	0.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$1,051,560.93	2.36%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$207,792.93	0.47%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$240,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$175,820.56	0.39%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$266,677.82	0.6%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	20	\$5,469,661.85	12.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE	1	\$562,926.82	1.26%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PLATINUM HOME MORTGAGE	1	\$311,681.90	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$468,976.00	1.05%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$301,192.60	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$177,627.19	0.4%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$187,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$179,820.81	0.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$469,569.23	1.05%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$221,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$357,583.51	0.8%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$283,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$284,709.43	0.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$189,810.85	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,529.19	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$241,353.67	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$415,286.88	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$12,026,118.45	25.41%	0	\$0.00	NA	0	\$0.00
Total		158	\$45,300,535.00	100%	0	\$0.00		0	\$0.00
31412PFN6	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	2.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$106,151.58	2.45%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	1	\$90,163.73	2.08%	0	\$0.00	NA	0	\$0.00

	RICO								
	BRAMBLE SAVINGS BANK	1	\$85,426.39	1.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,808.20	2.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$99,626.56	2.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$96,658.20	2.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$97,490.05	2.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$86,719.60	2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$287,564.76	6.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$95,908.91	2.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$97,907.01	2.26%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$198,395.57	4.58%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$89,117.38	2.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$88,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$192,688.26	4.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,899.61	2.07%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$104,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$102,407.34	2.36%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$97,907.01	2.26%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$100,575.00	2.32%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$93,855.00	2.17%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$95,915.30	2.21%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$193,645.32	4.47%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,916.65	2.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$281,551.14	6.5%	0	\$0.00	NA	0	\$0.00
		3	\$264,230.85	6.1%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$87,916.49	2.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,006.36	2.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$98,621.31	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$411,116.62	9.48%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,333,190.20	100%	0	\$0.00		0	\$0.00
31412PFP1	ALASKA USA FEDERAL CREDIT UNION	1	\$112,285.96	3.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$114,500.00	3.95%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,643.72	3.96%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$112,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$122,883.30	4.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$123,000.14	4.25%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$114,663.25	3.96%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$112,500.00	3.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$224,179.72	7.74%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$111,097.00	3.83%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$111,791.97	3.86%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,800.00	4.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$119,920.00	4.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,806.21	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,049,396.88	36.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,897,468.15	100%	0	\$0.00		0	\$0.00

31412PFQ9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$139,367.63	3.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$145,465.15	3.99%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$133,872.86	3.67%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$147,592.23	4.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$129,876.65	3.56%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,003.54	3.59%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$145,000.00	3.98%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$129,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,508.16	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$131,874.75	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$127,384.74	3.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,388.78	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$138,500.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$144,865.70	3.97%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$127,222.96	3.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$129,882.48	3.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$144,532.53	3.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$262,147.48	7.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,600.00	3.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$137,512.14	3.77%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$259,620.57	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,682.55	7.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,645,300.90	100%	0	\$0.00		0	\$0.00
31412PFR7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$40,035.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$43,959.25	0.74%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$135,564.56	2.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$83,920.29	1.41%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,813.58	0.92%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$79,905.27	1.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$83,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$82,500.00	1.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$72,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$41,962.03	0.7%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$33,968.50	0.57%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$40,800.00	0.68%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$75,475.12	1.26%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$83,753.00	1.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$35,969.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$89,250.00	1.49%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,731.64	1.23%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,530.16	1.23%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$69,200.00	1.16%	0	\$0.00	NA	0	\$0.00

	D/B/A 1ST ADVANTAGE MORTGAGE								
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$201,361.94	3.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$81,925.87	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$72,000.96	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$151,356.25	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$233,565.47	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$59,945.76	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$54,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$131,754.26	2.21%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$54,119.82	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$49,475.91	0.83%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$84,586.68	1.42%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	6	\$438,835.06	7.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$76,430.85	1.28%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$82,425.41	1.38%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$72,400.00	1.21%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$48,113.72	0.81%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$61,100.00	1.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$127,059.94	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$23,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK,	1	\$47,955.54	0.8%	0	\$0.00	NA	0	\$0.00

	N.A.								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$31,740.85	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,539.24	1.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$116,202.54	1.95%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$122,136.76	2.04%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$34,171.27	0.57%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$83,920.30	1.41%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$76,125.00	1.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$79,360.94	1.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$326,321.70	5.46%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$36,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$47,954.46	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,670.12	1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$149,600.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,288,316.98	19.58%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,092,111.00	100%	0	\$0.00		0	\$0.00
31412PFS5	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$342,748.95	25.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$170,400.00	12.52%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$196,400.00	14.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$233,388.81	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,750.00	30.71%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,360,687.76	100%	0	\$0.00		0	\$0.00
31412PFU0		AMERICAN SAVINGS BANK, F.S.B.	1	\$288,000.00	7.43%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$597,592.46	15.41%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	1	\$334,750.00	8.63%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	2	\$343,855.36	8.87%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$203,811.06	5.26%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$799,259.04	20.62%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$209,646.14	5.41%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$386,316.53	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$713,761.78	18.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,876,992.37	100%	0	\$0.00		0	\$0.00
31412PFV8		FIRST AMERICAN INTERNATIONAL BANK	5	\$2,392,278.88	67.07%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$259,097.09	7.26%	0	\$0.00	NA	0	\$0.00
		THE BANK OF EAST ASIA (USA)	1	\$464,901.85	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,582.28	12.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,566,860.10	100%	0	\$0.00		0	\$0.00
31412PFX4		CENTRAL PACIFIC HOME LOANS	1	\$652,553.94	9.03%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$204,324.78	2.83%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$239,588.43	3.32%	0	\$0.00	NA	0	\$0.00
		CUSO MORTGAGE, INC.	1	\$300,000.00	4.15%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$565,688.14	7.83%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$375,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	3	\$730,993.13	10.12%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$293,727.70	4.07%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$230,000.00	3.18%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$170,226.68	2.36%	0	\$0.00	NA	0	\$0.00
			2	\$601,303.32	8.32%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION									
	HOMESTREET BANK	1	\$251,760.89	3.48%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	\$226,590.94	3.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$349,683.59	4.84%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$191,826.43	2.66%	0	\$0.00	NA	0	\$0.00	
	REGIONS BANK	1	\$315,158.96	4.36%	0	\$0.00	NA	0	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$292,000.00	4.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,233,900.09	17.08%	0	\$0.00	NA	0	\$0.00	
Total		27	\$7,224,327.02	100%	0	\$0.00		0	\$0.00	
31412PFY2	AMERICAN NATIONAL BANK, TERRELL	1	\$319,703.62	13.63%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$163,851.74	6.99%	0	\$0.00	NA	0	\$0.00	
	OMNIAMERICAN BANK	1	\$416,604.34	17.76%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$1,444,972.43	61.62%	0	\$0.00	NA	0	\$0.00	
Total		8	\$2,345,132.13	100%	0	\$0.00		0	\$0.00	
31412PFZ9	FIRST NATIONAL BANK OF OMAHA	1	\$94,823.55	5.98%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	13	\$1,203,788.58	75.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$288,029.12	18.15%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,586,641.25	100%	0	\$0.00		0	\$0.00	
31412PG21	ARVEST MORTGAGE COMPANY	1	\$116,200.00	3.17%	0	\$0.00	NA	0	\$0.00	
	GMAC BANK	1	\$121,842.96	3.32%	0	\$0.00	NA	0	\$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	9	\$958,284.34	26.15%	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,468,813.35	67.36%	0	\$0.00	NA	0	\$0.00	
Total		32	\$3,665,140.65	100%	0	\$0.00		0	\$0.00	
31412PG39	ARVEST MORTGAGE COMPANY	2	\$274,629.96	3%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$124,835.39	1.36%	0	\$0.00	NA	0	\$0.00	

	STAR FINANCIAL GROUP, INC.	1	\$139,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	29	\$3,626,560.75	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,002,443.15	54.56%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,167,469.25	100%	0	\$0.00		0	\$0.00
31412PG47	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$411,888.40	0.15%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$492,724.12	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	12	\$1,200,792.00	0.44%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,887.06	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	11	\$1,042,379.65	0.38%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$312,369.16	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$613,962.53	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$295,561.01	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$198,250.25	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	32	\$3,107,623.89	1.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	20	\$1,978,540.98	0.72%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,077,615.14	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$385,697.87	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	55	\$5,421,737.34	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$272,470.76	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$103,351.57	0.04%	0	\$0.00	NA	0	\$0.00
		6	\$565,962.15	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$203,073.11	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$265,885.65	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	109	\$10,627,170.90	3.86%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	7	\$705,261.97	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	12	\$1,175,524.18	0.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	96	\$9,515,235.38	3.46%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$310,367.20	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$697,820.69	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$576,723.71	0.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	14	\$1,338,886.89	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	28	\$2,739,226.49	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$208,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$189,756.71	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$86,198.68	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	5	\$459,101.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$404,145.22	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$831,391.80	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$392,675.50	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$184,888.46	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$490,972.21	0.18%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	8	\$772,218.13	0.28%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$183,884.41	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$590,614.88	0.21%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$101,256.98	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$479,922.40	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	22	\$2,141,316.33	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	13	\$1,254,608.45	0.46%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	2	\$192,568.18	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$297,259.14	0.11%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$108,055.56	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$284,093.36	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$603,466.70	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$488,313.01	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$198,312.07	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$192,930.03	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$103,872.12	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$305,356.70	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	75	\$7,394,933.89	2.69%	0	\$0.00	NA	0	\$0.00
		3	\$292,050.00	0.11%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK								
	CENTRUE BANK	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$189,976.70	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$286,975.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$92,503.18	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$277,854.61	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$1,413,326.10	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$592,329.35	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$2,067,350.85	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$388,274.09	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	9	\$850,016.62	0.31%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$298,368.48	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	11	\$1,068,905.56	0.39%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$176,287.92	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$879,899.60	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$86,008.90	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	13	\$1,233,922.77	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$88,893.06	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK OF THE OZARKS, INC.								
	COMMUNITY BANK, N.A.	8	\$789,091.71	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$108,349.66	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$277,520.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$105,869.66	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$182,117.94	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$675,215.24	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$392,165.76	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$203,225.07	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$1,086,006.21	0.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$88,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	7	\$659,680.89	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,882.99	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$757,409.53	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$90,094.10	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$198,382.85	0.07%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$107,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$582,704.55	0.21%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$99,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$502,357.96	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	28	\$2,814,360.93	1.02%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$458,975.10	0.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,753.60	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$102,939.28	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$185,154.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$2,081,686.16	0.76%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$548,844.27	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$290,150.72	0.11%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$96,131.57	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$297,566.69	0.11%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$313,849.48	0.11%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	15	\$1,468,619.19	0.53%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$92,783.12	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$107,668.90	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$102,376.84	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$102,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	2	\$196,880.73	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$297,721.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,385.54	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$575,897.27	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$85,611.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	7	\$657,645.91	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,438,056.81	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$1,064,499.31	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$191,769.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$574,753.05	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	3	\$283,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	23	\$2,273,980.34	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$108,865.97	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$1,164,959.05	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$806,759.04	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$89,634.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	4	\$382,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$188,888.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$388,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$2,672,771.29	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	39	\$3,776,834.80	1.37%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY INC.	3	\$294,475.81	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,250,331.49	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$481,204.33	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$806,212.85	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$175,097.63	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$491,672.74	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$108,930.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$88,331.17	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$194,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$213,249.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	6	\$579,652.51	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$1,863,434.31	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$213,570.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$401,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$194,766.07	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	9	\$879,758.78	0.32%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$410,481.73	0.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	28	\$2,745,449.65	1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$495,881.34	0.18%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$387,598.85	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$102,812.15	0.04%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GLASS CITY FEDERAL CREDIT UNION	2	\$208,879.08	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$99,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$98,681.29	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$108,872.02	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,195.16	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$921,778.42	0.34%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$712,132.26	0.26%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$881,238.26	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$1,600,477.17	0.58%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$95,684.89	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$610,178.07	0.22%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$92,885.64	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$291,036.44	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$107,068.18	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,097.07	0.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$93,889.64	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$478,319.90	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$585,420.45	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$387,652.47	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$101,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	14	\$1,395,466.40	0.51%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$193,769.86	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$202,154.70	0.07%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	1	\$87,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$293,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	5	\$462,275.30	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$420,870.23	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	8	\$764,077.49	0.28%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$754,306.84	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$382,576.40	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	13	\$1,265,244.28	0.46%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$105,503.49	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$298,221.26	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$209,870.89	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$195,515.17	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$755,348.97	0.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$102,373.97	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$86,880.00	0.03%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$197,259.88	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$201,376.84	0.07%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	17	\$1,662,830.62	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$84,893.06	0.03%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	3	\$282,157.88	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$696,977.91	0.25%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$887,718.85	0.32%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$198,875.81	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$99,756.71	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$1,049,349.84	0.38%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,015,067.24	0.37%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$108,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$89,439.89	0.03%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	9	\$855,044.70	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	24	\$2,297,055.11	0.83%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$208,105.39	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$93,933.29	0.03%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$295,754.18	0.11%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$451,750.54	0.16%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$84,895.48	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$664,039.37	0.24%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$208,316.13	0.08%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$95,911.92	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$566,982.67	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$701,630.25	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$97,879.49	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$200,173.87	0.07%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,886.88	0.03%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$199,719.22	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$96,882.91	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$192,960.16	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$184,281.04	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$303,056.09	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$102,745.78	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$306,927.83	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$762,008.44	0.28%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$99,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$563,082.03	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	8	\$797,880.73	0.29%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$89,781.04	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	6	\$585,948.42	0.21%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	3	\$288,600.03	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$411,746.09	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	13	\$1,275,811.10	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$191,188.85	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$305,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$97,882.24	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	7	\$658,369.05	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,718.47	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$94,381.10	0.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	3	\$297,609.78	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	3	\$287,378.49	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,700.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$198,823.84	0.07%	0	\$0.00	NA	0	\$0.00
NBT BANK, N.A.	1	\$101,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$606,731.71	0.22%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$187,455.01	0.07%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$296,500.00	0.11%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$190,773.25	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$196,875.45	0.07%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	4	\$371,091.18	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	36	\$3,568,299.47	1.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$505,896.94	0.18%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$107,870.23	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$88,893.06	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$315,868.43	0.11%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$184,845.18	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$201,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$91,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$176,784.46	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	36	\$3,535,039.90	1.28%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$299,294.09	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$96,880.73	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	11	\$1,053,772.96	0.38%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$91,302.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$104,867.90	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$294,320.65	0.11%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$482,681.68	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$85,499.50	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$891,268.36	0.32%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,039,093.97	0.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$293,486.34	0.11%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$195,884.65	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$499,115.04	0.18%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	6	\$599,767.28	0.22%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$396,266.49	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$89,891.86	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$186,116.55	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	18	\$1,730,548.02	0.63%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$483,139.17	0.18%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$375,243.60	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$88,016.01	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$309,494.74	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$295,325.36	0.11%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$94,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$188,685.89	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$593,368.59	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	1	\$108,731.40	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$105,132.56	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$767,527.18	0.28%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$102,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$495,841.39	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$208,793.20	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$108,862.86	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$562,837.04	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$592,322.07	0.22%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	10	\$919,516.43	0.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$194,779.78	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$185,778.92	0.07%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$209,876.73	0.08%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$105,744.74	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	9	\$904,745.97	0.33%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$200,579.42	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	4	\$386,250.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$98,878.27	0.04%	0	\$0.00	NA	0	\$0.00

	SOLARITY CREDIT UNION								
	SOMERSET TRUST COMPANY	2	\$197,712.15	0.07%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$297,663.52	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	4	\$402,686.87	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$86,897.86	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,050,313.59	0.38%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$307,872.12	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$1,469,585.08	0.53%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$399,952.96	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$380,210.03	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$584,261.58	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$769,817.76	0.28%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$657,068.53	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$108,363.49	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,868.44	0.04%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$186,501.04	0.07%	0	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$183,973.51	0.07%	0	\$0.00	NA	\$0.00
SUMMIT CREDIT UNION	25	\$2,451,902.57	0.89%	0	\$0.00	NA	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$104,873.84	0.04%	0	\$0.00	NA	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,983.06	0.07%	0	\$0.00	NA	\$0.00
SUPERIOR FEDERAL CREDIT UNION	29	\$2,878,546.64	1.05%	0	\$0.00	NA	\$0.00
SUTTON BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	\$0.00
SWAIN MORTGAGE COMPANY	2	\$191,437.00	0.07%	0	\$0.00	NA	\$0.00
TAYLOR COUNTY BANK	1	\$106,141.14	0.04%	0	\$0.00	NA	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$193,755.91	0.07%	0	\$0.00	NA	\$0.00
TEAM ONE CREDIT UNION	3	\$281,743.81	0.1%	0	\$0.00	NA	\$0.00
TELCOM CREDIT UNION	2	\$200,884.65	0.07%	0	\$0.00	NA	\$0.00
TEXAS BANK	3	\$305,870.17	0.11%	0	\$0.00	NA	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$106,867.85	0.04%	0	\$0.00	NA	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$99,753.58	0.04%	0	\$0.00	NA	\$0.00
THE CREDIT UNION OF ALABAMA FCU	3	\$278,500.00	0.1%	0	\$0.00	NA	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$210,000.00	0.08%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK	4	\$380,867.48	0.14%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$101,888.29	0.04%	0	\$0.00	NA	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$94,486.33	0.03%	0	\$0.00	NA	\$0.00
THE GOLDEN 1 CREDIT UNION	4	\$395,721.55	0.14%	0	\$0.00	NA	\$0.00
THE HARVARD STATE BANK	2	\$189,688.23	0.07%	0	\$0.00	NA	\$0.00

	THE HUNTINGTON NATIONAL BANK	2	\$176,373.01	0.06%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$320,614.36	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$84,947.80	0.03%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$94,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$606,250.86	0.22%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	2	\$193,371.43	0.07%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$98,659.21	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$190,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$399,278.03	0.15%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$188,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$182,884.25	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	23	\$2,208,430.38	0.8%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$568,805.56	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$96,630.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$94,888.47	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$99,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$949,570.25	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$200,957.72	0.07%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$99,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$95,740.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$401,074.18	0.15%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$94,883.19	0.03%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	3	\$294,624.43	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	8	\$788,204.93	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,230,398.88	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$771,391.97	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$194,872.93	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$97,879.51	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$201,815.82	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$95,282.70	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$98,381.65	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,035.20	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$190,992.46	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	8	\$784,058.44	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$374,788.69	0.14%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$188,888.26	0.07%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$108,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	4	\$394,591.80	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$610,441.30	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$758,330.49	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		9	\$902,158.54	0.33%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	1	\$87,287.54	0.03%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,896.66	0.03%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$93,889.64	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	15	\$1,499,253.93	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$94,885.85	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$795,697.55	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,767.40	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$289,402.14	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	14	\$1,199,112.52	0.44%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$203,878.27	0.07%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	15	\$1,456,210.10	0.53%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$193,879.08	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$40,526,779.88	14.66%	0	\$0.00	NA	0	\$0.00
Total		2,815	\$275,132,445.87	100%	0	\$0.00		0	\$0.00
31412PG54	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$226,557.37	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$592,059.32	0.25%	0	\$0.00	NA	0	\$0.00
		2	\$243,635.48	0.1%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION								
	ADVANTAGE BANK	10	\$1,159,461.11	0.5%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$585,116.32	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	10	\$1,184,177.68	0.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$118,850.28	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	16	\$1,870,007.96	0.8%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$696,526.80	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$698,045.11	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$232,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	64	\$7,473,039.54	3.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	6	\$695,281.82	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$239,454.85	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$113,067.10	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$360,190.07	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$111,366.02	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$115,857.37	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$453,718.05	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$124,154.06	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	69	\$7,998,680.49	3.43%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$227,875.87	0.1%	0	\$0.00	NA	0	\$0.00
		14	\$1,647,712.51	0.71%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	79	\$9,176,358.31	3.93%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$234,036.86	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$112,644.49	0.05%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$231,634.83	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$338,213.77	0.14%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$691,538.98	0.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$588,720.80	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$2,340,094.89	1%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$124,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$352,953.80	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$122,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$113,813.08	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$237,737.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$470,085.97	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$355,913.75	0.15%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$472,701.42	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$345,598.71	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$483,397.37	0.21%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$229,870.85	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL	3	\$362,911.02	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	BETTER BANKS	2	\$239,101.73	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$244,452.21	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	17	\$1,965,220.85	0.84%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$122,855.59	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,044,525.96	0.45%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	4	\$459,816.05	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$954,814.79	0.41%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$232,853.68	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$345,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	59	\$6,910,441.40	2.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$119,652.70	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$111,490.87	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$352,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$121,054.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$243,606.94	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	20	\$2,361,566.70	1.01%	0	\$0.00	NA	0	\$0.00
		5	\$593,769.71	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST MORTGAGE, LLC								
	CITIZENS FIRST NATIONAL BANK	2	\$236,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$2,910,730.98	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	8	\$927,829.39	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$344,338.69	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$117,655.15	0.05%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$119,711.02	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$700,683.76	0.3%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$112,867.33	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$357,446.51	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$110,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$450,518.92	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$474,522.90	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$235,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$111,159.97	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$118,133.37	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$117,096.56	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$113,863.02	0.05%	0	\$0.00	NA	0	\$0.00

	CONNEX CREDIT UNION								
	CONSUMER LOAN SERVICES, LLC	2	\$232,605.90	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$939,667.73	0.4%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,396.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$224,413.80	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$348,321.19	0.15%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,864,254.66	0.8%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$340,122.24	0.15%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$229,995.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$116,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$2,235,978.83	0.96%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	8	\$964,180.26	0.41%	0	\$0.00	NA	0	\$0.00
		4	\$477,614.86	0.2%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$121,350.60	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$226,330.77	0.1%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$1,191,545.85	0.51%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$232,779.04	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$345,875.11	0.15%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$110,270.39	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$230,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$593,530.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,535,197.09	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$1,518,339.44	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$118,710.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$232,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$114,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$108,867.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,762,401.25	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$931,012.30	0.4%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$456,851.88	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$347,230.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$2,010,230.53	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	12	\$1,403,946.08	0.6%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,666,140.91	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$352,302.92	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$460,366.19	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$235,350.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$123,355.01	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,859.12	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,120.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$123,597.83	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	FIRST PEOPLES COMMUNITY FCU	3	\$351,067.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$2,993,215.29	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$118,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$713,115.43	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$114,723.99	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,554.05	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$225,370.27	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$680,284.64	0.29%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$232,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$239,849.02	0.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	41	\$4,844,078.64	2.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$116,756.27	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$697,988.30	0.3%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$237,011.42	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$117,861.47	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$113,866.16	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	11	\$1,269,323.35	0.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$454,360.98	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$221,220.03	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$221,936.04	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,291.81	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,195,261.58	0.51%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$359,362.17	0.15%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	3	\$349,585.21	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$239,714.93	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$119,166.94	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$457,625.49	0.2%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$583,740.52	0.25%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$242,059.19	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$117,709.23	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$585,385.25	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$226,861.83	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$235,916.20	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$594,357.26	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$122,720.38	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$118,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$117,861.47	0.05%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$470,475.14	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$821,221.10	0.35%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$355,786.43	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$356,020.00	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$355,570.93	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$239,574.22	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$226,865.17	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$578,241.86	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$812,007.39	0.35%	0	\$0.00	NA	0	\$0.00

	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$111,366.02	0.05%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$239,646.76	0.1%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	7	\$802,561.99	0.34%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$117,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$115,857.36	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$702,964.39	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	2	\$237,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$230,226.14	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$368,866.43	0.16%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$114,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$110,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	7	\$786,094.35	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$1,040,357.76	0.45%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$114,724.24	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$357,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$112,461.55	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$109,867.83	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,035,073.51	0.44%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	5	\$578,818.83	0.25%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$462,936.77	0.2%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$948,737.77	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,272,331.30	0.55%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$221,868.50	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$820,886.14	0.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$231,549.19	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$235,360.02	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$221,221.17	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$347,040.75	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$353,923.86	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	5	\$593,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$357,355.81	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$230,010.25	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$235,858.60	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$581,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$119,359.70	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$352,054.06	0.15%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$232,855.31	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$229,471.31	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$579,116.82	0.25%	0	\$0.00	NA	0	\$0.00
		11	\$1,293,785.89	0.55%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC								
	MORTGAGE CLEARING CORPORATION	2	\$225,375.63	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,305,978.43	0.56%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$120,857.94	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$231,994.06	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$468,945.85	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,541.58	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$585,823.90	0.25%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$244,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$123,585.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$356,705.04	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$573,266.33	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,290,825.25	0.55%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$241,709.23	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$360,221.85	0.15%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$111,868.50	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION								
	OMNIAMERICAN BANK	4	\$468,443.07	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$115,714.16	0.05%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$116,403.36	0.05%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$114,256.07	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	23	\$2,711,014.24	1.16%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$110,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$348,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$356,703.34	0.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$119,403.08	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$465,693.45	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$114,355.94	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$447,742.05	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$236,215.82	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,854.42	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$240,457.01	0.1%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$234,197.44	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	5	\$577,788.58	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$575,798.17	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	14	\$1,633,118.92	0.7%	0	\$0.00	NA	0	\$0.00
		9	\$1,043,507.44	0.45%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$116,698.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$835,679.81	0.36%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$110,866.63	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$687,370.17	0.29%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$122,848.76	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$118,653.93	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$244,505.67	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$341,460.62	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,247.04	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$109,870.85	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$238,360.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$117,255.65	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$124,047.28	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$480,768.87	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$473,292.15	0.2%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$242,448.09	0.1%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$111,865.43	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$926,772.55	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST	1	\$122,349.38	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$475,854.42	0.2%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$119,772.55	0.05%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	5	\$582,599.33	0.25%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$238,507.18	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$354,203.05	0.15%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$110,120.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$227,535.08	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$479,971.61	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$482,206.79	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$2,277,322.32	0.98%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$479,565.43	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$341,365.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$712,589.14	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$229,120.27	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$599,351.61	0.26%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$354,706.14	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$703,796.91	0.3%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$233,660.07	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$2,328,292.83	1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$118,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	17	\$2,025,867.03	0.87%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$344,565.43	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$110,367.23	0.05%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$123,851.01	0.05%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,258.10	0.05%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$116,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$357,603.92	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$462,440.35	0.2%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$112,267.96	0.05%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$240,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	2	\$233,856.57	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$849,131.45	0.36%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$118,800.00	0.05%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK	3	\$344,263.50	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,266,122.75	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$351,056.83	0.15%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	5	\$571,099.75	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$464,141.60	0.2%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,752.33	0.05%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$120,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$117,424.64	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$819,221.78	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$221,578.73	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$1,524,589.37	0.65%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$835,915.23	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$341,076.79	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$120,601.53	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$343,085.98	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	8	\$942,101.35	0.4%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$338,920.18	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$476,063.06	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$227,362.90	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	1	\$118,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$340,779.19	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$109,732.38	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$953,429.27	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$349,073.51	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$470,958.43	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$348,061.54	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$233,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,646,632.45	0.71%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$237,211.33	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$114,716.62	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$586,284.52	0.25%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$226,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$226,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,097,509.11	0.47%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,047,091.91	0.45%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$235,148.40	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$31,133,529.21	13.42%	0	\$0.00	NA	0	\$0.00
Total		1,995	\$233,337,859.68	100%	0	\$0.00		0	\$0.00
31412PG62	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN, SSB	3	\$417,340.13	0.11%	0	\$0.00	NA	0	\$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$258,742.61	0.07%	0	\$0.00	NA	0	\$0.00
ADDISON AVENUE FEDERAL CREDIT UNION	5	\$650,335.96	0.17%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	5	\$670,287.70	0.18%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	12	\$1,657,787.50	0.43%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,300.00	0.03%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	3	\$410,648.37	0.11%	0	\$0.00	NA	0	\$0.00
AEROSPACE FEDERAL CREDIT UNION	2	\$255,050.00	0.07%	0	\$0.00	NA	0	\$0.00
AF BANK	5	\$653,506.94	0.17%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$138,832.99	0.04%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL	10	\$1,362,057.13	0.36%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	3	\$416,057.87	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	34	\$4,632,043.52	1.21%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	16	\$2,195,558.18	0.57%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	6	\$811,252.16	0.21%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	9	\$1,234,069.56	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	80	\$10,991,571.65	2.87%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$417,176.38	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	2	\$273,500.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	3	\$419,731.79	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$135,037.55	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN FIRST CREDIT UNION	1	\$148,624.34	0.04%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$684,281.34	0.18%	0	\$0.00	NA	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$127,243.35	0.03%	0	\$0.00	NA	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$270,000.00	0.07%	0	\$0.00	NA	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$147,159.00	0.04%	0	\$0.00	NA	\$0.00
ANCHORBANK FSB	88	\$11,943,953.81	3.12%	0	\$0.00	NA	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$698,871.41	0.18%	0	\$0.00	NA	\$0.00
ARIZONA STATE CREDIT UNION	13	\$1,774,830.17	0.46%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK, NA	115	\$15,761,753.96	4.12%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	6	\$801,528.00	0.21%	0	\$0.00	NA	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	\$0.00
AUBURNBANK	3	\$398,260.00	0.1%	0	\$0.00	NA	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$818,887.05	0.21%	0	\$0.00	NA	\$0.00
AVIDIA BANK	1	\$129,847.38	0.03%	0	\$0.00	NA	\$0.00
BANCORPSOUTH BANK	14	\$1,900,602.22	0.5%	0	\$0.00	NA	\$0.00
BANK FIRST NATIONAL	5	\$671,521.38	0.18%	0	\$0.00	NA	\$0.00
BANK MUTUAL	43	\$5,902,220.42	1.54%	0	\$0.00	NA	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$261,538.39	0.07%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	2	\$270,300.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF ILLINOIS	3	\$412,838.76	0.11%	0	\$0.00	NA	\$0.00
BANK OF LENOX	2	\$253,361.09	0.07%	0	\$0.00	NA	\$0.00
BANK OF QUINCY	2	\$274,000.00	0.07%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	4	\$552,368.53	0.14%	0	\$0.00	NA	\$0.00
BANK OF STANLY	4	\$544,606.82	0.14%	0	\$0.00	NA	\$0.00
BANK OF THE CASCADES	3	\$428,500.00	0.11%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	2	\$291,650.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF WESTON	1	\$127,720.19	0.03%	0	\$0.00	NA	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$127,500.00	0.03%	0	\$0.00	NA	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
BANKNEWPORT	5	\$700,335.63	0.18%	0	\$0.00	NA	\$0.00
BANNER BANK	4	\$545,238.83	0.14%	0	\$0.00	NA	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$409,627.52	0.11%	0	\$0.00	NA	\$0.00
BARRE SAVINGS BANK	1	\$138,840.57	0.04%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	7	\$987,982.67	0.26%	0	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	4	\$547,046.12	0.14%	0	\$0.00	NA	\$0.00
BENCHMARK BANK	1	\$136,093.71	0.04%	0	\$0.00	NA	\$0.00
BENJAMIN FRANKLIN BANK	1	\$142,828.18	0.04%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	4	\$551,277.60	0.14%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$147,635.30	0.04%	0	\$0.00	NA	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	5	\$677,736.83	0.18%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	22	\$2,970,329.10	0.78%	0	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	27	\$3,675,073.77	0.96%	0	\$0.00	NA	\$0.00
BRIDGEWATER CREDIT UNION	1	\$131,845.03	0.03%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$298,412.54	0.08%	0	\$0.00	NA	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$131,674.74	0.03%	0	\$0.00	NA	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$289,375.96	0.08%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	5	\$663,716.03	0.17%	0	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$422,381.21	0.11%	0	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$128,845.00	0.03%	0	\$0.00	NA	\$0.00
CENTRAL BANK ILLINOIS	7	\$979,295.88	0.26%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	3	\$418,500.00	0.11%	0	\$0.00	NA	\$0.00

	CENTRAL MORTGAGE COMPANY	70	\$9,590,089.45	2.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$268,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$568,328.05	0.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$278,157.57	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$138,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$281,870.08	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	3	\$389,399.09	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	28	\$3,804,562.71	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$289,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$541,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,637,859.84	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$129,847.37	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$669,313.66	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$135,258.62	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$278,396.89	0.07%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$411,694.16	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	18	\$2,458,876.84	0.64%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$274,845.03	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$132,525.74	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$691,771.09	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$560,146.85	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$129,337.07	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$524,846.30	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CENTRAL BANK								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$578,749.59	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$292,410.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$274,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,088.70	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$144,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$129,850.89	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$271,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,508.05	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$1,464,074.61	0.38%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$277,196.24	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$137,830.32	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,086,996.53	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$137,584.49	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$149,541.11	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$134,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	5	\$704,287.70	0.18%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$134,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$557,746.04	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	29	\$4,004,481.05	1.05%	0	\$0.00	NA	0	\$0.00

	UNION								
	DEXTER CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$283,827.58	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$291,399.46	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$696,713.56	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$272,319.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	31	\$4,267,557.54	1.12%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$1,600,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	9	\$1,225,369.64	0.32%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$810,920.38	0.21%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	3	\$400,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$137,826.37	0.04%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$139,669.04	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	17	\$2,314,179.74	0.6%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$126,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$133,739.12	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$401,842.86	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$285,898.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$276,836.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$276,468.34	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$284,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT	2	\$269,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST AMERICAN CREDIT UNION	2	\$260,841.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$124,856.62	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$263,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$259,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$847,376.80	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	9	\$1,247,528.14	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$126,847.40	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$812,939.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$534,638.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	17	\$2,269,736.01	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$274,783.33	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$2,048,081.14	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$411,082.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$293,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$142,068.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$132,847.45	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$702,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST INTERSTATE BANK	41	\$5,659,026.91	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$3,971,426.84	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$2,298,044.50	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$540,700.19	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$562,934.41	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$815,621.72	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$551,193.85	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$553,531.78	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	4	\$572,308.58	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$413,665.55	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,415.48	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$395,192.91	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	46	\$6,326,945.87	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$687,994.11	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$261,681.46	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$137,321.37	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$814,893.86	0.21%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$130,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$932,595.80	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	50	\$6,860,513.11	1.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$145,350.00	0.04%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	6	\$823,144.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$149,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$409,266.79	0.11%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$415,803.05	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$266,686.17	0.07%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$135,840.32	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$140,826.62	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$1,081,074.55	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$975,502.03	0.25%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$144,821.71	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	11	\$1,526,039.43	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$416,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,176,870.92	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,097,210.79	0.29%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$138,704.42	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$139,028.84	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$277,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$903,291.19	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$558,465.52	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$560,324.79	0.15%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION								
	HILLTOP NATIONAL BANK	1	\$131,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$530,788.83	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$651,279.56	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$261,847.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$143,323.56	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$796,872.51	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$690,975.92	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$544,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$134,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	5	\$676,177.09	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$255,846.66	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$262,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$278,648.98	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$416,099.45	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$544,305.57	0.14%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,623,527.72	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$271,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$288,013.05	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$771,035.62	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$265,852.08	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$820,681.19	0.21%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$409,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		10	\$1,374,683.15	0.36%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$275,580.32	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$688,226.98	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	10	\$1,372,704.84	0.36%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$126,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$415,033.39	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$270,234.43	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$971,884.74	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$129,840.16	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,601,044.06	0.42%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$272,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$412,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$125,356.04	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	11	\$1,522,219.19	0.4%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$1,368,903.65	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$390,922.24	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$291,640.96	0.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$254,436.75	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$973,557.60	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$287,154.56	0.08%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION	2	\$259,465.49	0.07%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	7	\$950,570.19	0.25%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$142,824.17	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	8	\$1,081,119.00	0.28%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$386,783.48	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$566,894.04	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$425,983.94	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$131,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$409,505.77	0.11%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$135,832.78	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$255,906.14	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$278,728.55	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$409,694.83	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$415,092.48	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$834,602.54	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,046,370.34	0.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$129,843.80	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$289,875.12	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$289,447.64	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$516,940.04	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$952,608.30	0.25%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	2	\$270,325.39	0.07%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$672,577.04	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	11	\$1,493,388.27	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$133,581.73	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$275,368.73	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	11	\$1,486,867.22	0.39%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$287,162.16	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$283,217.57	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$138,829.09	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$275,295.45	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	5	\$699,534.58	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$547,158.42	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$266,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$1,056,394.57	0.28%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	3	\$425,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,818.02	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$560,617.52	0.15%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	23	\$3,164,239.24	0.83%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$141,379.92	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$683,768.39	0.18%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$140,668.21	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$258,380.86	0.07%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$131,845.02	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$423,337.08	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$434,302.86	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	17	\$2,256,142.59	0.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$281,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$522,327.84	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$289,817.57	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$531,070.08	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$558,152.18	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$271,083.29	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$1,542,496.65	0.4%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$1,096,702.86	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$143,826.98	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$264,843.85	0.07%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	3	\$401,837.70	0.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$412,898.93	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,252,838.40	0.33%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	12	\$1,643,339.81	0.43%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,443.08	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$399,842.63	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$719,404.37	0.19%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$264,047.83	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$124,856.63	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$548,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$539,339.95	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$143,056.88	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$127,617.89	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,112,976.45	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$534,768.92	0.14%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$145,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT	3	\$431,124.40	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	ROEBLING SAVINGS AND LOAN	3	\$390,679.09	0.1%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$146,827.41	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$266,235.68	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$682,338.15	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$412,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,823.05	0.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	8	\$1,058,870.22	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$280,876.34	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$394,847.38	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$134,769.04	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$141,333.87	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	7	\$973,318.12	0.25%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	4	\$556,061.87	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$144,929.65	0.04%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$133,835.23	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$534,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$144,821.70	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$2,196,390.43	0.57%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$265,680.38	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$2,600,814.43	0.68%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$279,831.78	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$712,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$275,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	9	\$1,218,963.03	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$541,833.76	0.14%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$420,126.01	0.11%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$295,432.09	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$146,219.99	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$568,973.05	0.15%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$275,964.40	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	26	\$3,574,604.13	0.93%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$261,831.54	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,725,109.69	0.45%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$131,841.40	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$400,484.36	0.1%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK								
	TEAM ONE CREDIT UNION	2	\$260,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$136,835.38	0.04%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$143,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$283,822.94	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$135,687.32	0.04%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	5	\$697,302.93	0.18%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$129,491.30	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$147,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$844,316.43	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$118,530.27	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$546,999.89	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$284,657.62	0.07%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$149,324.48	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$1,627,982.35	0.43%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$133,446.76	0.03%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$125,852.08	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$941,348.72	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$283,324.17	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$1,347,529.10	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$635,990.14	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	9	\$1,201,174.24	0.31%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	3	\$428,830.32	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	3	\$407,821.20	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$419,106.85	0.11%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$438,433.88	0.11%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$688,919.37	0.18%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$284,819.25	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$384,537.39	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$413,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$2,467,321.31	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$2,282,462.96	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$546,338.33	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$421,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,679.67	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$265,346.20	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$834,150.06	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$266,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$284,533.76	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$281,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,190.61	0.07%	0	\$0.00	NA	0	\$0.00
		6	\$809,960.50	0.21%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	VIRGINIA CREDIT UNION, INC.	7	\$984,382.90	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$137,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,118,474.48	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$148,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$1,511,717.15	0.4%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$426,225.28	0.11%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$391,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$2,169,497.90	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	5	\$669,580.01	0.17%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$517,059.67	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$129,701.13	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$555,149.94	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$261,832.78	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	21	\$2,643,730.73	0.69%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,098,117.61	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$53,648,494.33	13.95%	0	\$0.00	NA	0	\$0.00
Total		2,802	\$382,751,143.00	100%	0	\$0.00	0	0	\$0.00
31412PG70	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST	2	\$329,808.40	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$630,391.55	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,467,757.94	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$639,016.31	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$641,202.38	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,421.50	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$480,609.68	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$326,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$646,607.56	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$789,804.32	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$822,685.84	0.2%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$157,818.76	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	19	\$3,051,465.92	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,738,320.13	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$1,124,668.41	0.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$472,014.21	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	63	\$10,214,652.58	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$151,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$329,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$330,485.53	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$476,286.78	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$319,088.01	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	79	\$12,740,189.52	3.02%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,763,340.23	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	103	\$16,625,181.05	3.94%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$335,553.69	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$481,749.12	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,298,479.77	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$2,434,962.81	0.58%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	8	\$1,264,865.62	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	35	\$5,717,621.43	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$484,783.60	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	3	\$489,440.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$173,915.89	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$476,557.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$489,908.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	7	\$1,094,542.21	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$163,798.35	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	5	\$781,827.94	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	5	\$778,030.87	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$161,102.04	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$310,634.87	0.07%	0	\$0.00	NA	0	\$0.00

	BARRE SAVINGS BANK								
	BAXTER CREDIT UNION	11	\$1,789,993.98	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$174,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$956,342.64	0.23%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$840,380.53	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$154,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,139,206.69	0.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	12	\$1,927,234.30	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	26	\$4,186,085.13	0.99%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$153,814.96	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$620,214.34	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$170,794.53	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$959,599.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$980,890.95	0.23%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$486,089.53	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$970,221.69	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$465,366.69	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$167,982.88	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$317,804.50	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	46	\$7,469,956.57	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	2	\$341,594.54	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL PACIFIC HOME LOANS	2	\$327,610.29	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$319,201.12	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$325,514.85	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$625,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$171,243.98	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$150,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$151,309.39	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$327,240.66	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$171,040.55	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	17	\$2,766,534.87	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	7	\$1,154,796.84	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$311,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$4,048,510.29	0.96%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$462,212.49	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$673,157.61	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$163,802.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$157,805.73	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$327,798.14	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$170,311.17	0.04%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	17	\$2,779,226.43	0.66%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$159,465.93	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$320,900.53	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$162,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	4	\$630,493.62	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$334,601.55	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$476,930.52	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,586.02	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$653,303.79	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$151,715.51	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$320,819.77	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$326,372.85	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,515.32	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$647,344.73	0.15%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	9	\$1,463,179.86	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$346,373.57	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,109,233.06	0.26%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$315,316.77	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$151,743.79	0.04%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$168,150.00	0.04%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$158,625.87	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$322,611.90	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	26	\$4,169,957.54	0.99%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$151,313.72	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	6	\$966,532.35	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$316,402.94	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$328,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	25	\$4,093,708.36	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$837,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	10	\$1,586,414.39	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$322,145.92	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$167,788.63	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	5	\$835,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$151,813.97	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	18	\$2,907,274.22	0.69%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$508,405.46	0.12%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	FARMERS & MERCHANTS BANK	2	\$323,326.88	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$169,234.16	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$332,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$802,529.86	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$656,773.09	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$477,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$1,113,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,777,721.53	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$629,615.30	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$476,409.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$658,789.08	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	4	\$615,417.36	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,931,016.60	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$788,952.39	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	17	\$2,786,548.35	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$161,764.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$484,816.16	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$174,290.33	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	3	\$495,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	40	\$6,519,786.88	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	13	\$2,104,068.68	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$3,600,690.37	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$336,798.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$327,684.86	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,078,752.61	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	4	\$628,022.57	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$311,591.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$314,204.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$301,819.77	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	43	\$7,040,506.93	1.67%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,600,026.14	0.38%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,166,179.06	0.28%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	3	\$474,432.48	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$158,385.38	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$965,915.83	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	53	\$8,528,673.69	2.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	3	\$495,189.13	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	11	\$1,782,825.36	0.42%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$150,814.34	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$336,081.40	0.08%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GRANITE STATE CREDIT UNION	5	\$805,062.42	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$164,810.73	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	15	\$2,484,011.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,150,402.94	0.27%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$476,827.94	0.11%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$324,625.86	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$628,335.81	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$482,494.32	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,749,877.20	0.41%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	2	\$313,807.46	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,482,609.87	0.35%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$313,143.52	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	5	\$808,011.60	0.19%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$157,226.73	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,291,193.78	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,127,140.31	0.27%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$340,347.48	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$486,784.40	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	5	\$786,207.57	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$307,808.87	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$309,631.92	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$975,496.26	0.23%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$476,635.29	0.11%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	3	\$455,819.76	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$478,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,108,818.35	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$618,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,994.29	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$982,185.73	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,578,863.53	0.37%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$152,774.56	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$469,178.26	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$150,445.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$158,100.29	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$171,793.34	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$150,251.96	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$1,605,910.00	0.38%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$632,963.61	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$155,808.19	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,236,815.93	0.29%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$659,325.83	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$157,301.85	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$479,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$489,287.23	0.12%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING	1	\$149,819.77	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	L&N FEDERAL CREDIT UNION	10	\$1,594,801.92	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$155,812.56	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$952,609.41	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$321,413.15	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$775,993.19	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,623.92	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,487,853.80	0.35%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	6	\$962,609.42	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$317,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$321,608.52	0.08%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$149,819.76	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	12	\$1,919,383.00	0.46%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$1,827,132.36	0.43%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$311,806.95	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$661,295.32	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$304,629.33	0.07%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$333,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	1	\$168,583.54	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$1,464,037.36	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$815,217.49	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$818,604.10	0.19%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$934,166.98	0.22%	0	\$0.00	NA	0	\$0.00

	MEDALLION MORTGAGE CORPORATION	1	\$174,625.02	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$314,819.77	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$320,466.30	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,798,264.49	0.43%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$163,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$618,818.09	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$336,898.96	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$322,316.16	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$162,621.80	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$164,806.28	0.04%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$328,061.60	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$149,815.55	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$319,615.95	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$823,611.75	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$996,737.28	0.24%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$154,114.60	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	8	\$1,276,915.83	0.3%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$628,303.27	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$493,705.23	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	8	\$1,325,861.07	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$1,094,878.08	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$158,123.93	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$511,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	12	\$1,954,584.71	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$324,868.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$153,858.78	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$493,392.95	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$940,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$162,813.04	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$151,817.36	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$173,386.54	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$504,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$491,790.98	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$167,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$149,819.76	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$306,622.52	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$156,312.28	0.04%	0	\$0.00	NA	0	\$0.00
		15	\$2,439,910.63	0.58%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NRL FEDERAL CREDIT UNION	1	\$158,617.10	0.04%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$306,172.13	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$973,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$492,385.60	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$344,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$159,816.47	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$158,405.44	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$328,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$160,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$476,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$1,904,197.75	0.45%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$489,312.13	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$151,313.72	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,806.29	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$620,630.32	0.15%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$165,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$504,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,281,770.86	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$322,820.91	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$155,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		7	\$1,100,625.90	0.26%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$323,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$482,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$309,803.27	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$325,302.03	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$1,453,404.37	0.34%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	14	\$2,256,348.00	0.53%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	8	\$1,281,897.69	0.3%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$158,200.71	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$164,797.12	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$165,691.28	0.04%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$637,290.98	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$163,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$327,207.92	0.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$167,793.43	0.04%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$150,818.57	0.04%	0	\$0.00	NA	0	\$0.00

	RABOBANK, N.A.	4	\$662,880.57	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$341,906.72	0.08%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$161,310.39	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,097,329.35	0.26%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	10	\$1,627,488.11	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$631,441.31	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$170,306.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$472,318.56	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$959,141.89	0.23%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$325,113.47	0.08%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$321,812.56	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$655,071.65	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$345,167.28	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$471,638.40	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,288,327.10	0.31%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$489,928.64	0.12%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	8	\$1,269,984.56	0.3%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$320,601.74	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$153,415.44	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$150,650.00	0.04%	0	\$0.00	NA	0	\$0.00

	SOUTHERN COMMERCIAL BANK								
	SOUTHERN TRUST MORTGAGE LLC	2	\$338,592.67	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$1,756,352.28	0.42%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,810.73	0.04%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$152,320.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$479,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$148,983.36	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$633,663.88	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$1,559,179.26	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$304,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$647,652.94	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,156,210.15	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$654,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$1,431,298.42	0.34%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$1,127,477.48	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$660,355.13	0.16%	0	\$0.00	NA	0	\$0.00
		2	\$345,602.76	0.08%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUMMIT CREDIT UNION	45	\$7,363,188.75	1.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$321,800.80	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$801,598.80	0.19%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$342,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$499,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$167,798.14	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,265,796.54	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$163,550.30	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$473,421.78	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$323,799.34	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	19	\$3,160,267.21	0.75%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$470,434.08	0.11%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$774,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$496,104.49	0.12%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$166,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$1,312,221.12	0.31%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	3	\$477,479.58	0.11%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$155,963.38	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$1,123,136.12	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$480,575.94	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$321,790.26	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$634,075.65	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$958,230.15	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$791,646.46	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$491,791.29	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$159,816.47	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$168,097.78	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$946,639.73	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,120,892.03	0.27%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$496,697.61	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$154,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$476,404.05	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$309,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,738,967.67	0.41%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$323,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$500,269.08	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$478,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,809.41	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$323,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	3	\$469,815.57	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	25	\$3,983,154.47	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$483,015.16	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$160,806.55	0.04%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$1,255,107.99	0.3%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$314,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,083,014.09	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$319,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	5	\$807,101.24	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$789,452.31	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$162,054.10	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$502,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,627,026.98	0.39%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$336,785.38	0.08%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,485,362.15	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$61,509,606.27	14.2%	0	\$0.00	NA	0	\$0.00
Total		2,613	\$421,788,651.31	100%	0	\$0.00		0	\$0.00
31412PG88	ABACUS FEDERAL SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	3	\$230,613.71	0.31%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$73,911.08	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$430,636.94	0.58%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$260,471.09	0.35%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$76,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$123,849.77	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	18	\$1,243,226.02	1.68%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$180,996.53	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$747,012.97	1.01%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$243,098.85	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$763,597.73	1.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$150,815.10	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$65,555.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$68,768.76	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$248,746.12	0.34%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	37	\$2,449,736.99	3.31%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$121,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$2,101,197.82	2.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$74,812.21	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$53,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$149,808.16	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$317,539.08	0.43%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$435,892.41	0.59%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$978,435.33	1.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$47,967.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$182,307.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$421,204.40	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$72,025.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$528,689.11	0.71%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$71,911.47	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$119,926.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$225,566.18	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$351,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$130,882.38	0.18%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	4	\$251,380.40	0.34%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$34,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$130,758.02	0.18%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$193,192.73	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$76,809.95	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$50,873.94	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$2,007,706.89	2.71%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$98,278.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$104,275.38	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$65,587.47	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$164,688.80	0.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST MORTGAGE, LLC	3	\$197,542.70	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$190,420.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$121,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$114,413.88	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$243,438.83	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$466,471.63	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$346,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	23	\$1,420,300.13	1.92%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$37,555.45	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$138,393.27	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$213,070.33	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$210,243.93	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	6	\$390,488.04	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$234,490.28	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$63,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$148,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$267,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$150,138.69	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	12	\$733,098.93	0.99%	0	\$0.00	NA	0	\$0.00

	UNION								
	DHCU COMMUNITY CREDIT UNION	2	\$124,150.65	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$1,041,496.70	1.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$414,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$208,094.97	0.28%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$290,998.04	0.39%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$33,194.38	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$292,341.56	0.4%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	6	\$402,858.95	0.54%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$138,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$70,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$70,455.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$84,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$142,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$122,846.97	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$363,088.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$55,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$62,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$128,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$228,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$83,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$71,822.29	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$651,038.14	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$150,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$118,261.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$37,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$440,115.61	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$702,871.22	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$352,545.14	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$198,274.77	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$148,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$116,925.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$208,029.20	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$132,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST PEOPLES COMMUNITY FCU								
	FIRST PLACE BANK	10	\$667,414.58	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$82,303.26	0.11%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$142,133.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$1,015,534.71	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$62,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$232,926.86	0.31%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$49,876.58	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$138,422.40	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$81,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$277,650.00	0.38%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$114,808.16	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$197,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$98,740.53	0.13%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,300.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$118,095.72	0.16%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION								
	HOME FEDERAL SAVINGS BANK	1	\$43,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$298,301.85	0.4%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$69,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$122,061.33	0.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$621,952.93	0.84%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$71,819.72	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$168,648.46	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$216,682.74	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$193,747.71	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$463,525.00	0.63%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$79,159.94	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,941.79	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$65,674.51	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$59,924.51	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$323,899.04	0.44%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$42,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$79,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$131,384.19	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$209,873.80	0.28%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	3	\$235,856.32	0.32%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$63,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$160,394.48	0.22%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$64,198.05	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$130,959.82	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$530,245.97	0.72%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$242,736.06	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$651,723.49	0.88%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$120,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$42,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$75,817.75	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$70,029.21	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$39,121.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$199,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$72,910.23	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$253,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	8	\$545,419.05	0.74%	0	\$0.00	NA	0	\$0.00
		2	\$126,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY								
	MORTGAGE AMERICA, INC.	1	\$75,809.70	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$449,643.98	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$82,307.66	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$48,112.42	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$150,514.50	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,669.01	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$156,820.15	0.21%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$161,802.54	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$63,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$135,731.07	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$483,728.90	0.65%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$217,304.36	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$74,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	25	\$1,662,039.74	2.25%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$335,332.18	0.45%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$72,912.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$71,915.47	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$214,445.04	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$182,050.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$151,821.55	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$105,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$346,411.43	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$150,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$68,530.43	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$123,868.11	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$75,812.42	0.1%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$345,080.24	0.47%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$320,060.00	0.43%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$75,212.26	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$129,132.65	0.17%	0	\$0.00	NA	0	\$0.00

	PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,680.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$131,159.62	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$61,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$156,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$57,458.05	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$438,428.48	0.59%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$82,542.80	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$267,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,667.83	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$59,415.43	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$329,654.63	0.45%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$73,198.93	0.1%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$118,193.45	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$78,358.89	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$281,554.02	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$36,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$82,902.55	0.11%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	1	\$79,899.35	0.11%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$81,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$80,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$155,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$157,600.07	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$70,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$309,406.51	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$47,881.53	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$608,109.49	0.82%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$422,156.55	0.57%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$404,907.20	0.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$159,799.69	0.22%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$78,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$62,846.73	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$79,903.87	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$67,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$283,810.49	0.38%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION								
	THINK MUTUAL BANK	4	\$247,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$159,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$151,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$134,837.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$233,372.74	0.32%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$280,839.41	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$198,817.53	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$133,315.97	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	3	\$238,152.18	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$685,626.60	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$162,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$78,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$72,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	6	\$403,862.85	0.55%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$125,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	1	\$80,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	13	\$741,299.71	1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$255,350.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$431,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$364,399.81	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,420.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$191,122.55	0.26%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$52,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$345,609.70	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$9,172,704.97	12.4%	0	\$0.00	NA	0	\$0.00
Total		1,092	\$73,963,946.11	100%	0	\$0.00		0	\$0.00
31412PG96	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$808,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	8	\$2,966,531.16	0.57%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,902,020.89	0.75%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$1,344,518.77	0.26%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$796,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	1	\$602,740.71	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	ALERUS FINANCIAL	1	\$233,011.03	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,509,242.14	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,255,697.70	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$702,867.24	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$848,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$6,435,332.21	1.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$220,728.26	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$227,719.66	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$199,495.76	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$891,391.54	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,664,775.00	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$7,996,441.22	1.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$1,088,079.66	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$1,400,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	59	\$15,092,071.77	2.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$430,320.23	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,078,532.76	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$704,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,101,033.72	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,986,032.61	0.96%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	13	\$2,974,037.76	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$339,581.94	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$458,062.82	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF THE ROCKIES, N.A.								
	BANK OF WASHINGTON	2	\$697,770.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,541,149.49	0.3%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$297,134.20	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	6	\$1,649,377.63	0.32%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	6	\$2,111,409.19	0.41%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,606,335.20	0.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$403,015.17	0.08%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,882,456.62	0.36%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$645,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$550,898.78	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$6,735,993.08	1.3%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$303,334.33	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	10	\$2,436,915.71	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	50	\$13,697,019.37	2.64%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$849,539.78	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,662,466.73	0.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$1,121,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$505,682.97	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,434,733.71	0.28%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$196,558.02	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$522,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$1,065,267.17	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$503,677.85	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$418,200.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK ILLINOIS								
	CENTRAL BANK OF PROVO	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$227,719.66	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	30	\$7,456,926.83	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$264,174.77	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,245,502.19	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$197,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$514,490.30	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$708,657.17	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$1,017,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$183,773.76	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$644,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$788,809.61	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	10	\$2,432,865.28	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$770,059.76	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$737,362.30	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,275,006.48	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$412,951.52	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$497,744.07	0.1%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$835,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,816,516.18	0.74%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

	MONSON SAVINGS BANK	2	\$401,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$361,560.10	0.07%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$992,024.98	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$380,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$214,541.91	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,267,787.06	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$763,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$2,013,975.34	0.39%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$492,457.58	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$310,340.70	0.06%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$691,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$176,725.22	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	11	\$2,985,094.37	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$754,610.49	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$230,558.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,667,679.49	0.52%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$209,741.79	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$679,586.66	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$5,092,661.39	0.98%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	10	\$2,648,950.09	0.51%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$545,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$451,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,245,515.71	0.24%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$637,487.26	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$455,938.70	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$178,974.54	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$3,160,875.72	0.61%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$418,729.96	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$583,877.11	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$850,340.15	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$5,443,318.73	1.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$174,494.59	0.03%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$377,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$3,837,803.41	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$184,777.71	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$951,374.22	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$537,706.49	0.1%	0	\$0.00	NA	0	\$0.00
		11	\$2,728,925.40	0.53%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$215,434.78	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$2,456,270.39	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$56,510,190.27	10.88%	0	\$0.00	NA	0	\$0.00
Total		1,888	\$517,882,129.34	100%	0	\$0.00		0	\$0.00
31412PGA3	ANCHORBANK FSB	2	\$445,688.14	26.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,120,276.81	65.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$139,647.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,705,611.95	100%	0	\$0.00		0	\$0.00
31412PGB1	COUNTRYWIDE BANK, FSB	1	\$313,949.41	22.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$285,152.33	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$769,050.48	56.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,368,152.22	100%	0	\$0.00		0	\$0.00
31412PGC9	AMERICAHOMEKEY, INC	1	\$96,192.80	1.73%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$172,409.59	3.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$242,814.47	4.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$184,075.64	3.32%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$657,583.65	11.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$322,862.66	5.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$900,414.17	16.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$120,159.95	2.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$72,571.70	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,783,144.62	50.12%	0	\$0.00	NA	0	\$0.00

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Total			27	\$5,552,229.25	100%	0	\$0.00		0	\$0.00
31412PGD7	AMERICAHOMEKEY, INC	4	\$485,419.15	2.01%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$100,527.40	0.42%	0	\$0.00	NA	0	\$0.00	
	CTX MORTGAGE COMPANY, LLC	4	\$731,465.06	3.03%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$65,658.05	0.27%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	3	\$440,464.15	1.82%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	23	\$2,252,074.60	9.32%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$36,004.55	0.15%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC	2	\$262,003.36	1.08%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	8	\$1,859,136.66	7.69%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$145,408.54	0.6%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	1	\$85,137.09	0.35%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	3	\$292,858.33	1.21%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$849,391.99	3.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	1	\$122,606.86	0.51%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,498,735.10	6.2%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$266,216.92	1.1%	0	\$0.00	NA	0	\$0.00	
	QLENDING	3	\$554,481.41	2.29%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$190,638.73	0.79%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	3	\$691,474.71	2.86%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$50,951.17	0.21%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	1	\$191,253.45	0.79%	0	\$0.00	NA	0	\$0.00	
	UTAH HOUSING CORPORATION	8	\$1,238,146.79	5.12%	0	\$0.00	NA	0	\$0.00	
	WESTBY CO-OP CREDIT UNION	1	\$111,280.91	0.46%	0	\$0.00	NA	0	\$0.00	
	WESTSTAR MORTGAGE	2	\$270,709.00	1.12%	0	\$0.00	NA	0	\$0.00	

		CORPORATION										
		Unavailable	64	\$11,383,050.51	47.09%	0	\$0.00	NA	0	\$0.00		
Total			153	\$24,175,094.49	100%	0	\$0.00		0	\$0.00		
31412PGE5		AMERICAHOMEKEY, INC	1	\$218,962.67	1.74%	0	\$0.00	NA	0	\$0.00		
		BANK OF HAWAII	2	\$561,537.80	4.47%	0	\$0.00	NA	0	\$0.00		
		CIS FINANCIAL SERVICES, INC.	1	\$125,615.83	1%	0	\$0.00	NA	0	\$0.00		
		CREDIT UNION WEST	1	\$119,401.60	0.95%	0	\$0.00	NA	0	\$0.00		
		CTX MORTGAGE COMPANY, LLC	3	\$533,778.81	4.25%	0	\$0.00	NA	0	\$0.00		
		EVERBANK	1	\$142,038.21	1.13%	0	\$0.00	NA	0	\$0.00		
		FIFTH THIRD BANK	2	\$105,782.95	0.84%	0	\$0.00	NA	0	\$0.00		
		FIRST INTERSTATE BANK	1	\$275,531.32	2.19%	0	\$0.00	NA	0	\$0.00		
		GMAC MORTGAGE, LLC	1	\$113,229.90	0.9%	0	\$0.00	NA	0	\$0.00		
		MORTGAGE CENTER, LLC	3	\$214,338.21	1.71%	0	\$0.00	NA	0	\$0.00		
		MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$300,610.25	2.39%	0	\$0.00	NA	0	\$0.00		
		MORTGAGE SECURITY, INC.	1	\$131,643.96	1.05%	0	\$0.00	NA	0	\$0.00		
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$233,043.70	1.85%	0	\$0.00	NA	0	\$0.00		
		NORTHERN OHIO INVESTMENT COMPANY	1	\$201,099.57	1.6%	0	\$0.00	NA	0	\$0.00		
		THE CARROLL MORTGAGE GROUP, INC.	1	\$37,142.39	0.3%	0	\$0.00	NA	0	\$0.00		
		TRAVERSE CITY STATE BANK	1	\$51,058.00	0.41%	0	\$0.00	NA	0	\$0.00		
		UNITED MORTGAGE COMPANY	1	\$131,572.00	1.05%	0	\$0.00	NA	0	\$0.00		
		UTAH HOUSING CORPORATION	53	\$7,916,939.23	63.01%	0	\$0.00	NA	0	\$0.00		
		WACHOVIA MORTGAGE, FSB	1	\$70,486.58	0.56%	0	\$0.00	NA	0	\$0.00		
		Unavailable	9	\$1,080,084.53	8.6%	0	\$0.00	NA	0	\$0.00		
Total			88	\$12,563,897.51	100%	0	\$0.00		0	\$0.00		
31412PGF2		AMERICAHOMEKEY, INC	3	\$175,238.02	1.46%	0	\$0.00	NA	0	\$0.00		

AMERIHOME MORTGAGE CORPORATION	1	\$27,149.19	0.23%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	8	\$704,042.21	5.88%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,982.58	0.57%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$105,148.00	0.88%	0	\$0.00	NA	0	\$0.00
CTX MORTGAGE COMPANY, LLC	3	\$501,168.16	4.18%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	2	\$331,958.71	2.77%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$202,028.90	1.69%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$216,018.08	1.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$559,194.07	4.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,983.18	0.64%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$259,358.00	2.17%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$161,678.71	1.35%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$602,804.77	5.03%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,260.00	0.61%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$91,168.00	0.76%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$247,598.00	2.07%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$149,436.78	1.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$106,104.98	0.89%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$78,347.00	0.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$231,530.32	1.93%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$66,081.44	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$133,977.78	1.12%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE,	4	\$700,906.80	5.85%	0	\$0.00	NA	0	\$0.00

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,898.43	0.43%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,404.58	0.91%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$98,679.00	0.82%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$163,144.64	1.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$295,547.00	2.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$40,589.03	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$82,567.09	0.69%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$212,384.83	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,054,617.78	42.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,976,996.06	100%	0	\$0.00		0	\$0.00
31412PGG0	AMERICAHOMEKEY, INC	1	\$91,601.87	7.52%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$497,262.63	40.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$529,120.29	43.44%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$99,926.21	8.21%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,217,911.00	100%	0	\$0.00		0	\$0.00
31412PGH8	CIS FINANCIAL SERVICES, INC.	4	\$510,478.67	49.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$59,030.68	5.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$466,356.06	45.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,865.41	100%	0	\$0.00		0	\$0.00
31412PGJ4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$223,275.62	0.31%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$235,735.78	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$114,732.13	0.16%	0	\$0.00	NA	0	\$0.00

	ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$816,435.79	1.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,166.60	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$109,743.78	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$116,125.72	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,654.69	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$118,576.07	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$114,199.25	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,061,220.13	1.48%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	14	\$1,653,060.62	2.31%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,717.58	0.16%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	2	\$234,866.46	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,862.18	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$234,871.13	0.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$591,830.54	0.83%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$230,537.73	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$121,360.63	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$117,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$242,718.09	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$114,494.97	0.16%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$109,873.82	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,357.19	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$226,975.77	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$120,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$116,723.48	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$1,865,133.91	2.61%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$118,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$233,464.41	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$123,819.75	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$585,889.24	0.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,044,190.55	1.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,735.29	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$239,969.23	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,926.35	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$119,862.36	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$355,173.86	0.5%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$230,450.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,868.65	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$116,868.89	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,560.39	0.66%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$231,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,744.52	0.15%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$234,736.48	0.33%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$114,874.12	0.16%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$109,873.83	0.15%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$117,728.71	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$116,731.01	0.16%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$112,370.96	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$110,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$113,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$117,365.22	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$113,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$589,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$111,874.50	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$119,728.54	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$121,460.52	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$114,507.78	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$347,590.28	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$572,655.96	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$232,374.71	0.33%	0	\$0.00	NA	0	\$0.00
		1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK ALASKA	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$237,862.17	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$122,225.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$697,092.24	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$226,865.80	0.32%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$109,758.64	0.15%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	34	\$4,012,072.02	5.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$353,889.29	0.5%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$363,230.51	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$114,621.41	0.16%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$112,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$110,573.02	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$120,430.54	0.17%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$581,042.15	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$112,101.84	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$701,935.24	0.98%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$239,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$1,044,053.17	1.46%	0	\$0.00	NA	0	\$0.00

	HAMPDEN BANK	2	\$220,876.74	0.31%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$123,861.05	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$473,562.37	0.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$460,268.99	0.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$110,173.48	0.15%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$120,869.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$358,040.79	0.5%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$570,384.54	0.8%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$468,323.75	0.66%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$227,750.01	0.32%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,179.12	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$1,416,729.76	1.98%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$118,869.75	0.17%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$114,868.10	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$114,868.10	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$228,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$109,873.82	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$469,306.41	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK								
	MACHIAS SAVINGS BANK	4	\$455,119.27	0.64%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$467,627.68	0.65%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$124,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$231,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$114,482.71	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$473,362.18	0.66%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$230,102.92	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$230,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$233,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$109,873.83	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$113,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$232,059.31	0.32%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$466,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$575,982.36	0.81%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$119,362.93	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$118,630.93	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$120,300.00	0.17%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$116,600.50	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$236,737.42	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$795,464.82	1.11%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$118,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$228,619.01	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$233,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,736.70	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$118,788.40	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$486,397.76	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,861.06	0.17%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$346,955.48	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$119,728.54	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$110,237.60	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$111,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$231,748.60	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE	2	\$238,265.53	0.33%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$229,650.00	0.32%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$119,865.53	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$110,073.60	0.15%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,097.33	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$234,863.51	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$123,358.34	0.17%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$117,150.26	0.16%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$120,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$118,613.79	0.17%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$228,740.37	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$116,871.94	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$232,732.74	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$233,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$588,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$120,261.90	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA	2	\$237,365.22	0.33%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$111,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$119,862.36	0.17%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$115,873.03	0.16%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,763.98	0.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$121,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$119,865.53	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$351,120.33	0.49%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,145.53	0.15%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$238,630.19	0.33%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$117,767.88	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$237,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$239,360.50	0.33%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$229,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$470,985.00	0.66%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$115,866.94	0.16%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$117,468.22	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$227,753.40	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$231,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$243,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$124,656.85	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$467,886.35	0.65%	0	\$0.00	NA	0	\$0.00
		2	\$234,500.00	0.33%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VIRGINIA CREDIT UNION, INC.	1	\$121,860.06	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$357,597.67	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$240,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,984.75	0.32%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$117,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,538,302.97	19%	0	\$0.00	NA	0	\$0.00
Total		610	\$71,465,310.49	100%	0	\$0.00		0	\$0.00
31412PGK1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,296,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,416,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$757,373.17	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$501,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	6	\$1,288,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$547,848.69	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$154,700.00	0.03%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION	11	\$1,197,332.01	0.24%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$1,063,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$657,220.19	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$878,719.38	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$844,649.50	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$75,703.61	0.02%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$77,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$41,335.57	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	23	\$2,745,334.73	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	19	\$2,616,910.36	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	21	\$2,507,498.31	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	21	\$3,506,429.93	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	66	\$10,076,773.27	2.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$80,946.90	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	10	\$1,087,234.51	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$91,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$240,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	217	\$30,909,809.92	6.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$571,304.35	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$1,325,550.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	44	\$6,758,153.25	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$404,410.50	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$684,000.00	0.14%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$257,630.00	0.05%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	6	\$983,474.21	0.2%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANCO SANTANDER PUERTO RICO	2	\$408,720.04	0.08%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	10	\$2,048,341.11	0.41%	0	\$0.00	NA	0	\$0.00	
BANCROFT STATE BANK	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
BANK FIRST NATIONAL	8	\$777,648.91	0.16%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	71	\$8,869,343.85	1.77%	0	\$0.00	NA	0	\$0.00	
BANK OF AKRON	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
BANK OF ELMWOOD	1	\$244,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	12	\$2,631,500.00	0.53%	0	\$0.00	NA	0	\$0.00	
BANK OF ILLINOIS	1	\$140,450.11	0.03%	0	\$0.00	NA	0	\$0.00	
BANK OF LENOX	1	\$188,349.00	0.04%	0	\$0.00	NA	0	\$0.00	
BANK OF SPRINGFIELD	10	\$855,278.64	0.17%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	11	\$1,265,719.24	0.25%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	6	\$1,061,502.66	0.21%	0	\$0.00	NA	0	\$0.00	
BANK OF WASHINGTON	4	\$561,488.84	0.11%	0	\$0.00	NA	0	\$0.00	
BANK OF WESTON	3	\$494,203.77	0.1%	0	\$0.00	NA	0	\$0.00	
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	15	\$4,135,401.18	0.83%	0	\$0.00	NA	0	\$0.00	
BANKFINANCIAL FSB	1	\$76,899.00	0.02%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	2	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BANKNEWPORT	1	\$176,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	29	\$3,155,794.37	0.63%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	16	\$2,489,710.00	0.5%	0	\$0.00	NA	0	\$0.00	
BAY FEDERAL CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
BAY GULF CREDIT UNION	2	\$127,783.28	0.03%	0	\$0.00	NA	0	\$0.00	
	5	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00	

	BENJAMIN FRANKLIN BANK								
	BERKSHIRE COUNTY SAVINGS BANK	11	\$2,318,886.79	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	43	\$9,747,685.45	1.95%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$607,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$298,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,020,370.97	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$600,330.40	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$167,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$564,239.51	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	3	\$328,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$136,963.76	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$396,338.11	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,613,991.25	0.32%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$614,568.78	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$111,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$442,161.13	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$317,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	94	\$12,344,620.99	2.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$866,851.54	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$301,401.31	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$78,642.10	0.02%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	2	\$353,615.76	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$246,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	5	\$576,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$549,760.42	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	5	\$646,975.39	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$2,164,942.44	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$525,793.80	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	14	\$1,958,622.45	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$464,828.16	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	6	\$1,071,398.18	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$729,136.71	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	4	\$302,973.32	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$291,855.37	0.06%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$35,862.48	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	21	\$3,675,334.46	0.73%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$125,513.66	0.03%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$118,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		36	\$4,461,169.47	0.89%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.								
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	18	\$2,610,292.85	0.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$681,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$362,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	8	\$1,018,702.83	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$200,694.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$310,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$550,101.04	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$651,901.73	0.13%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	18	\$2,759,226.46	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$255,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	8	\$806,214.16	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,224,192.96	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$93,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$139,454.01	0.03%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$139,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	8	\$996,251.67	0.2%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$746,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$164,363.13	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$887,994.14	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	11	\$1,712,264.42	0.34%	0	\$0.00	NA	0	\$0.00

	UNION								
	DEXTER CREDIT UNION	1	\$119,830.84	0.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	8	\$781,310.86	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$227,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	33	\$4,909,115.42	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$552,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$778,889.45	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$1,461,380.64	0.29%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$250,559.69	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$505,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$332,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$125,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,536.82	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,253.61	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$896,629.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$297,201.23	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$579,904.12	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$411,111.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$796,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$63,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$528,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	25	\$10,131,228.03	2.03%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST ATLANTIC FEDERAL CREDIT UNION	5	\$1,057,837.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	7	\$725,133.36	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$1,132,680.15	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$584,165.41	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,296,905.59	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	29	\$3,947,705.70	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,345,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$633,590.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$1,077,773.76	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$286,522.03	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$3,961,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$2,762,619.34	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,311,583.18	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$335,726.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$1,081,982.58	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$2,619,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$446,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARMi	2	\$427,574.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$159,691.21	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$203,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$699,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$144,727.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$707,240.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$654,691.80	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$4,718,665.14	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$219,158.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	25	\$5,702,277.79	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$262,769.58	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$68,236.82	0.01%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$1,069,258.73	0.21%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$579,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$80,460.00	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,322,075.74	0.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	85	\$13,674,019.12	2.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$482,413.31	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$204,192.23	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	4	\$577,317.70	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$253,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GREAT MIDWEST BANK SSB	9	\$1,483,751.22	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$452,096.11	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,000,476.12	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$162,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	46	\$6,760,828.85	1.35%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$282,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$46,482.05	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$49,805.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$571,175.00	0.11%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$81,596.96	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$217,145.88	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$150,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$290,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$230,701.82	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,565,636.47	0.31%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	6	\$615,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$171,602.21	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	5	\$488,975.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$300,922.19	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	11	\$1,470,590.00	0.29%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$100,126.52	0.02%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	5	\$782,072.55	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	8	\$1,287,511.45	0.26%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,005,406.90	0.2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$454,956.95	0.09%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$575,850.00	0.12%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,020,652.59	0.4%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$592,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$74,400.00	0.01%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$367,800.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$714,623.86	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$450,720.40	0.09%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	6	\$948,700.00	0.19%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$208,405.96	0.04%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	5	\$1,499,500.00	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	6	\$1,303,088.71	0.26%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$295,841.72	0.06%	0	\$0.00	NA	0	\$0.00
	19	\$3,570,955.66	0.71%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$415,390.46	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$282,493.98	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	18	\$2,174,768.76	0.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$362,032.57	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,779.99	0.01%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$300,637.18	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$123,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	6	\$922,255.26	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$640,863.13	0.13%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$125,503.51	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$314,541.74	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$2,878,491.14	0.58%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$284,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$692,383.67	0.14%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,845,593.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,285.94	0.04%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$55,050.00	0.01%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN CREDIT UNION	2	\$404,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$339,763.21	0.07%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,677,747.23	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$44,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$258,952.19	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	19	\$2,407,571.47	0.48%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$203,196.16	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$322,117.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$750,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	6	\$702,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$304,440.32	0.06%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$591,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$447,265.62	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	20	\$2,205,981.81	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$255,304.05	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$350,820.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,092,433.00	0.22%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$98,080.00	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$146,200.00	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.								
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$217,158.56	0.04%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$509,413.71	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$385,083.40	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$317,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,164,553.01	0.23%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$214,161.51	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$554,390.46	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$113,057.36	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$183,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	2	\$599,934.69	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,036,298.81	0.21%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$741,644.92	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	13	\$2,169,465.00	0.43%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$148,290.65	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	5	\$805,059.18	0.16%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	7	\$687,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$489,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$320,294.11	0.06%	0	\$0.00	NA	0	\$0.00

	OREGON FIRST COMMUNITY CREDIT UNION	2	\$168,141.21	0.03%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$268,581.99	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	35	\$4,227,120.31	0.85%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$429,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$204,208.74	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$695,463.21	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$164,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$436,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$947,190.03	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$684,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$9,289,669.51	1.86%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$759,546.05	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,000,927.38	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$743,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$278,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$132,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,713.51	0.01%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,167,286.63	0.23%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$556,876.02	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$176,050.03	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PRIMEBANK	1	\$182,618.01	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,145,405.90	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$279,198.97	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	16	\$4,389,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$129,503.40	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$145,673.72	0.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	8	\$1,437,293.77	0.29%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,087,569.45	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	13	\$2,144,036.86	0.43%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$111,563.21	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$662,808.68	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$81,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	12	\$1,755,759.07	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$525,228.30	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$138,712.34	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$188,255.27	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	10	\$1,255,275.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$231,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	7	\$1,130,550.35	0.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$158,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$442,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$449,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$103,650.00	0.02%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	4	\$573,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$372,479.87	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$399,131.30	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	6	\$829,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$194,833.44	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,381,113.86	0.28%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$169,350.61	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$643,723.91	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$100,714.95	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$1,445,093.50	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$822,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION								
	STATE BANK AND TRUST	2	\$323,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	9	\$1,633,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$267,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$282,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$359,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	14	\$2,221,272.54	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$408,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$293,251.86	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$174,317.51	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$62,256.25	0.01%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$3,319,009.64	0.66%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,502,438.97	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	52	\$5,942,835.57	1.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$119,527.16	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$46,650.00	0.01%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$377,243.48	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$326,026.31	0.07%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$99,563.37	0.02%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE CALIFORNIA CREDIT UNION	1	\$307,577.51	0.06%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$483,285.99	0.1%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$81,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$296,394.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,049,952.50	0.21%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$111,558.68	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$370,437.10	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$223,619.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	3	\$266,196.17	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	22	\$4,626,680.32	0.92%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$90,133.14	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$312,960.17	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$274,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$531,133.12	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$680,323.00	0.14%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$107,638.73	0.02%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,544,280.63	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$75,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$629,011.20	0.13%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$229,899.90	0.05%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$374,732.85	0.07%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$471,275.53	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	6	\$692,484.38	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$354,155.02	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	21	\$2,531,793.92	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,002,657.29	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	6	\$1,000,346.84	0.2%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$91,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	13	\$3,305,275.37	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$72,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$163,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$149,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	11	\$2,118,366.61	0.42%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	7	\$737,002.56	0.15%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,073,743.09	0.21%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	12	\$1,889,830.33	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$213,165.41	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,757,316.26	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	4	\$681,870.82	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$430,054.57	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$1,463,982.23	0.29%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$682,811.17	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$3,647,733.68	0.73%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$338,928.39	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	6	\$1,188,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	12	\$2,019,396.95	0.4%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,459.62	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,048,886.24	0.21%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	13	\$1,869,491.04	0.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$437,896.50	0.09%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$50,055,222.74	9.99%	0	\$0.00	NA	0	\$0.00
Total		3,256	\$500,251,679.00	100%	0	\$0.00		0	\$0.00
31412PGL9	ALLY BANK	1	\$258,996.45	0.17%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	132	\$20,433,242.94	13.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	22	\$3,653,744.13	2.43%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	5	\$846,435.27	0.56%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,216,242.42	0.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$435,821.98	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$2,547,880.34	1.7%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	227	\$25,782,164.71	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$95,167,481.76	63.26%	0	\$0.00	NA	0	\$0.00
Total		846	\$150,342,010.00	100%	0	\$0.00		0	\$0.00

31412PGM7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$526,877.02	0.72%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$91,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$100,789.10	0.14%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$178,770.80	0.25%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$527,702.25	0.72%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$409,227.58	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$423,809.17	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	13	\$774,653.45	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$368,813.46	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$134,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$690,566.28	0.95%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$308,411.73	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$2,290,159.73	3.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$46,463.32	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$664,979.47	0.91%	0	\$0.00	NA	0	\$0.00
		4	\$263,123.64	0.36%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	26	\$1,749,195.81	2.4%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	4	\$246,851.92	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$223,890.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$186,809.91	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$38,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$56,782.26	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$42,244.65	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$138,709.67	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$320,239.13	0.44%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$273,080.98	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,623.39	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$133,500.05	0.18%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$202,371.58	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$54,296.05	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$1,461,869.00	2.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$76,280.95	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$83,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$482,045.00	0.66%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$62,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN	1	\$34,734.84	0.05%	0	\$0.00	NA	0	\$0.00

KENTUCKY									
	CITIZENS FIRST MORTGAGE, LLC	11	\$579,571.31	0.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$48,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,915.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$78,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST CREDIT UNION	3	\$189,137.40	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$139,311.67	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$60,334.42	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$213,610.20	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,238.34	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$277,000.53	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$188,088.57	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$63,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$76,708.90	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$35,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$313,592.87	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$66,744.06	0.09%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$68,739.14	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	DFCU FINANCIAL	2	\$144,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$97,818.54	0.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$390,460.42	0.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$712,944.81	0.98%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$69,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$332,239.39	0.46%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$198,365.92	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$74,713.51	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$47,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$68,741.85	0.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$77,697.89	0.11%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$78,452.29	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$75,015.33	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$110,284.87	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$148,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	4	\$310,689.82	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$55,190.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$285,897.46	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	6	\$345,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$402,219.09	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$128,409.87	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$385,821.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$240,779.84	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$401,875.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$85,879.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$72,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$247,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$428,540.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,062,544.72	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$195,012.68	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$79,345.74	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$158,395.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$83,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$70,245.43	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$72,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$400,465.48	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE	1	\$78,800.00	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY, LLC									
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$115,917.60	0.16%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$141,364.61	0.19%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	2	\$126,216.01	0.17%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$409,650.06	0.56%	0	\$0.00	NA	0	\$0.00	
FOX RIVER STATE BANK	2	\$150,199.45	0.21%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	35	\$2,585,422.12	3.55%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$195,851.70	0.27%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$77,400.00	0.11%	0	\$0.00	NA	0	\$0.00	
GECU	2	\$127,931.83	0.18%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	5	\$323,426.15	0.44%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	4	\$265,846.48	0.36%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$79,703.81	0.11%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$66,746.71	0.09%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	5	\$362,523.30	0.5%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	3	\$189,873.17	0.26%	0	\$0.00	NA	0	\$0.00	
HARVARD SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	3	\$225,200.00	0.31%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	2	\$138,758.83	0.19%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$83,801.47	0.11%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$61,295.00	0.08%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	2	\$135,400.00	0.19%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$52,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
HomeBANK	4	\$235,504.23	0.32%	0	\$0.00	NA	0	\$0.00	

	HOMETOWN BANK	2	\$125,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	3	\$195,728.75	0.27%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$395,985.84	0.54%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$385,440.47	0.53%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$57,025.00	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$285,123.54	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$54,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$47,314.78	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$304,222.92	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$233,107.51	0.32%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$94,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$248,477.86	0.34%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$45,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$83,383.57	0.11%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$66,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$342,163.51	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$707,142.88	0.97%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$131,607.05	0.18%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$182,829.88	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$308,511.57	0.42%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	1	\$83,184.33	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	4	\$260,120.00	0.36%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$132,505.25	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$301,607.92	0.41%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$68,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$82,682.94	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	6	\$417,988.63	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$304,108.38	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$172,050.00	0.24%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$177,061.53	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$106,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$193,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,697.56	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$79,199.45	0.11%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$136,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$60,472.90	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$167,800.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWEST GEORGIA BANK								
	NORTHWESTERN MORTGAGE COMPANY	9	\$556,290.30	0.76%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$74,713.49	0.1%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$53,396.60	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$414,813.25	0.57%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$277,568.44	0.38%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$70,728.78	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$563,950.00	0.77%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$232,708.69	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$315,835.86	0.43%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$48,205.15	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$83,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$163,386.57	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$368,950.00	0.51%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$259,591.25	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$187,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$49,810.97	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$61,765.61	0.08%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$67,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$77,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ROBINS FEDERAL CREDIT UNION	2	\$154,439.14	0.21%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$214,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$360,113.41	0.49%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$271,869.38	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,585.66	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$63,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$104,853.68	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$35,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	7	\$437,432.64	0.6%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$44,429.62	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$81,630.89	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$126,514.85	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$268,905.25	0.37%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$71,259.58	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$57,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$263,654.53	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$61,800.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$58,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	STATE CENTRAL CREDIT UNION								
	STERLING SAVINGS BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$45,431.17	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$104,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	3	\$195,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$65,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$131,895.63	0.18%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$639,934.47	0.88%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$460,614.92	0.63%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$71,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$68,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,172.25	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$61,982.15	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$131,317.21	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	7	\$457,797.49	0.63%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$78,103.61	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$70,860.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$100,865.15	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$115,041.72	0.16%	0	\$0.00	NA	0	\$0.00

	THE SENECA FALLS SAVINGS BANK	1	\$74,719.40	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$52,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$234,631.52	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$82,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$171,891.98	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$59,540.69	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$279,644.45	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$405,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$180,308.56	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	8	\$510,218.56	0.7%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$69,464.14	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$64,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,682.93	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$149,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$190,974.87	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$201,325.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$137,210.05	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$138,978.09	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$375,332.96	0.51%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	2	\$114,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$67,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$17,586,541.92	24.2%	0	\$0.00	NA	0	\$0.00
Total		1,149	\$72,884,942.34	100%	0	\$0.00		0	\$0.00
31412PGN5	ADVANCED FINANCIAL SERVICES, INC	1	\$70,241.70	1.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,713,629.83	32.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$178,921.83	3.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$504,787.80	9.44%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$49,809.00	0.93%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$481,097.41	9%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	6	\$360,587.89	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,986,141.93	37.16%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,345,217.39	100%	0	\$0.00		0	\$0.00
31412PGP0	THIRD FEDERAL SAVINGS AND LOAN	150	\$18,543,086.13	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$18,543,086.13	100%	0	\$0.00		0	\$0.00
31412PGQ8	THIRD FEDERAL SAVINGS AND LOAN	841	\$84,665,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		841	\$84,665,500.00	100%	0	\$0.00		0	\$0.00
31412PGR6	FAIRWINDS CREDIT UNION	1	\$55,503.15	1.91%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	31	\$2,971,782.85	98.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,027,286.00	100%	0	\$0.00		0	\$0.00
31412PGS4	ADVANCIAL FEDERAL CREDIT UNION	2	\$109,276.59	1.67%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$53,625.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.22%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$60,956.85	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$139,497.43	2.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$51,493.05	0.79%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$68,572.29	1.05%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	3	\$154,800.00	2.36%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$25,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$63,905.00	0.98%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,799.10	0.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$49,818.72	0.76%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$49,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$69,754.13	1.07%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$25,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$87,348.05	1.33%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$54,400.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$48,824.21	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$177,850.42	2.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$48,760.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$35,494.47	0.54%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$139,487.06	2.13%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$82,707.70	1.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$139,395.08	2.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$64,811.66	0.99%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$57,789.72	0.88%	0	\$0.00	NA	0	\$0.00
		1	\$30,750.00	0.47%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	1	\$61,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,090.34	1.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$152,003.35	2.32%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$55,796.97	0.85%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$58,200.00	0.89%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$47,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$156,135.82	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,938.65	0.99%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$41,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$258,763.75	3.95%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$64,145.11	0.98%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$81,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$67,516.09	1.03%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$50,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$60,579.57	0.93%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$236,992.06	3.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,010.00	1.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$81,213.74	1.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,012,762.43	15.47%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$234,151.71	3.58%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$46,735.27	0.71%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	1	\$55,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$74,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,283,748.61	18.78%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,602,000.00	100%	0	\$0.00		0	\$0.00
31412PGT2	THIRD FEDERAL SAVINGS AND LOAN	100	\$12,725,258.77	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,725,258.77	100%	0	\$0.00		0	\$0.00
31412PGU9	ADVANCED FINANCIAL SERVICES, INC	1	\$32,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$182,224.37	6.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	41	\$2,540,325.09	87.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,935.25	4.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,890,484.71	100%	0	\$0.00		0	\$0.00
31412PGV7	FIFTH THIRD BANK	1	\$5,280.69	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	99	\$9,772,078.31	99.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,777,359.00	100%	0	\$0.00		0	\$0.00
31412PGW5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$385,133.72	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$99,323.35	0.22%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$201,559.37	0.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$105,863.55	0.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$206,521.09	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$298,350.16	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$98,373.21	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$602,000.67	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$592,602.85	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$91,900.00	0.21%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$86,882.81	0.2%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$892,570.41	2.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$281,939.85	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$286,131.20	0.64%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$190,102.44	0.43%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$89,762.52	0.2%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$103,856.71	0.23%	0	\$0.00	NA	0	\$0.00
	BANCROFT STATE BANK	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$474,378.07	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$87,883.94	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$87,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$97,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$750,930.86	1.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$96,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$667,564.09	1.5%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$98,640.02	0.22%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$190,937.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$97,074.88	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$93,751.98	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$103,582.12	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$205,769.65	0.46%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,895.10	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$101,868.70	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$757,786.71	1.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST	2	\$201,117.58	0.45%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$89,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$399,153.91	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$84,890.58	0.19%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$798,722.33	1.79%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$194,055.55	0.44%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$369,389.90	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$106,515.00	0.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$206,230.93	0.46%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$283,629.32	0.64%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$85,392.43	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$1,374,687.14	3.09%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$108,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$93,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$200,853.33	0.45%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$100,842.88	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$90,401.70	0.2%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$88,374.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$85,492.30	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$198,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$191,881.57	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	21	\$1,977,218.09	4.44%	0	\$0.00	NA	0	\$0.00
		1	\$91,878.85	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$311,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$190,476.08	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$465,242.89	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,824.90	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$294,745.79	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,999.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$92,081.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$108,659.95	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$392,316.40	0.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$897,172.63	2.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$212,931.77	0.48%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$107,957.65	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$575,019.96	1.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$975,726.86	2.19%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$97,477.20	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,560.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$92,378.20	0.21%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	3	\$276,028.54	0.62%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$84,888.07	0.19%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,090,515.61	2.45%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$92,625.00	0.21%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$208,324.73	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,874.89	0.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$212,732.02	0.48%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$99,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$104,736.63	0.24%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$87,090.29	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$379,759.28	0.85%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$104,867.90	0.24%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$109,583.76	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,143,362.81	2.57%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$103,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	11	\$1,084,957.00	2.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,869.99	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$103,869.16	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$322,777.49	0.73%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,876.71	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$93,626.54	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	NUMERICA CREDIT UNION	6	\$599,721.02	1.35%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$89,884.15	0.2%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$90,374.10	0.2%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$376,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$101,337.92	0.23%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$193,868.31	0.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$385,981.86	0.87%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$311,757.08	0.7%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$94,872.03	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$195,633.42	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$91,670.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$198,069.24	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$175,022.58	0.39%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$99,072.30	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$103,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$107,358.61	0.24%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$108,849.83	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$177,758.89	0.4%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$98,790.39	0.22%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$561,392.80	1.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$191,855.35	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$84,888.07	0.19%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO								
	SHELBY SAVINGS BANK, SSB	1	\$95,842.19	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$103,962.91	0.23%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$86,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$98,866.64	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$101,871.67	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$104,065.87	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$102,090.38	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$204,730.04	0.46%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$509,213.51	1.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$204,230.69	0.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,361.11	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$211,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$108,610.01	0.24%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$108,853.18	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$487,248.38	1.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$86,788.14	0.19%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$303,133.33	0.68%	0	\$0.00	NA	\$0.00
	TRANSWEST CREDIT UNION	2	\$203,000.00	0.46%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$92,680.55	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$101,000.00	0.23%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$98,672.82	0.22%	0	\$0.00	NA	\$0.00
	VANTUS BANK	2	\$199,992.23	0.45%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$99,371.92	0.22%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$105,000.00	0.24%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$405,848.50	0.91%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$300,558.79	0.68%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	7	\$695,064.04	1.56%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$95,000.00	0.21%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$101,363.27	0.23%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	\$0.00
	WESTERNBANK PUERTO RICO	4	\$383,170.33	0.86%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$391,886.06	0.88%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$91,500.00	0.21%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,761.40	0.23%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,079,010.08	9.21%	0	\$0.00	NA	\$0.00
Total		455	\$44,509,214.21	100%	0	\$0.00	0	\$0.00
31412PGX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$121,543.34	0.31%	0	\$0.00	NA	\$0.00

	AF BANK	2	\$232,638.13	0.6%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$340,899.02	0.87%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$341,306.73	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$681,155.13	1.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$240,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,541.49	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$240,982.25	0.62%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$110,607.44	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$120,844.24	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,841.98	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,145.54	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$117,848.11	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$356,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$471,392.42	1.21%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$113,292.28	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$726,641.47	1.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$472,168.38	1.21%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$119,845.53	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$110,860.35	0.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$116,852.80	0.3%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,606.15	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$233,849.88	0.6%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$114,848.56	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$109,851.83	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$122,838.02	0.31%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CITADEL FEDERAL CREDIT UNION	3	\$346,650.34	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$357,305.85	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$114,190.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$116,343.98	0.3%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$113,353.90	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$228,843.75	0.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$118,850.28	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,350.12	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$234,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$245,340.39	0.63%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$120,344.89	0.31%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$242,325.67	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	2	\$238,600.00	0.61%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$121,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$243,816.12	0.62%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$120,844.24	0.31%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$227,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	12	\$1,389,443.35	3.56%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$116,876.80	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST CLOVER LEAF BANK								
	FIRST COMMUNITY CREDIT UNION	20	\$2,334,782.03	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$235,622.61	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$229,146.82	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$352,645.53	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,852.51	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$242,236.71	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$112,801.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$230,400.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$227,357.17	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$118,843.29	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$231,708.10	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$115,850.67	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,174,692.26	3.01%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$119,841.97	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$360,188.15	0.92%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$922,498.61	2.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$233,938.04	0.6%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$110,853.83	0.28%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$238,688.82	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$110,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	I-C FEDERAL CREDIT UNION	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,175,829.11	3.01%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,604.56	0.31%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$122,566.73	0.31%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$111,406.41	0.29%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$124,642.98	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$353,544.32	0.91%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$118,274.12	0.3%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,841.97	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,035,024.67	2.65%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$235,343.82	0.6%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,848.11	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$114,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$235,754.18	0.6%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$119,849.02	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$118,836.05	0.3%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$231,401.56	0.59%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$463,327.56	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$122,176.77	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$110,860.35	0.28%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NEWTOWN SAVINGS BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$120,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$116,705.01	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$113,100.86	0.29%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$580,703.65	1.49%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$227,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$361,398.26	0.93%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$122,838.03	0.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$343,028.77	0.88%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$114,197.88	0.29%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,841.98	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,841.56	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,351.15	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$123,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,650.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$117,159.52	0.3%	0	\$0.00	NA	0	\$0.00

	REDSTONE FEDERAL CREDIT UNION	4	\$472,404.91	1.21%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,356.47	0.29%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$114,252.74	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$234,627.47	0.6%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$233,962.91	0.6%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$110,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$121,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$237,235.74	0.61%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,851.20	0.29%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$117,756.19	0.3%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$918,265.94	2.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,307.53	0.57%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$473,800.00	1.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$225,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$119,849.02	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$114,855.31	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,137.63	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$119,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$119,960.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$226,500.00	0.58%	0	\$0.00	NA	0	\$0.00
		3	\$342,206.60	0.88%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION								
	WANIGAS CREDIT UNION	3	\$355,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$233,688.10	0.6%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$114,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$232,183.05	0.59%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$122,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,072,553.59	10.47%	0	\$0.00	NA	0	\$0.00
Total		334	\$39,050,980.60	100%	0	\$0.00		0	\$0.00
31412PGY1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$131,334.55	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$539,108.01	0.59%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,532.15	0.15%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$537,207.33	0.59%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$144,813.35	0.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$133,431.91	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$1,201,985.70	1.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,076,678.23	1.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$274,205.10	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$135,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$295,106.12	0.32%	0	\$0.00	NA	0	\$0.00
		4	\$552,634.95	0.61%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	1	\$146,813.35	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$823,386.40	0.91%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$524,078.26	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$406,746.34	0.45%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$266,398.02	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$256,986.98	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$655,093.58	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$1,364,064.99	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$130,436.81	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$146,061.74	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$394,091.56	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,726.22	0.3%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$128,987.51	0.14%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	12	\$1,661,610.52	1.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$409,495.69	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$263,037.30	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$1,538,372.36	1.69%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$139,624.98	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$269,839.10	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$408,978.32	0.45%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$142,420.59	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,837.17	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$419,247.19	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$147,450.00	0.16%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	4	\$548,365.52	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	3	\$420,636.98	0.46%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$384,550.20	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$402,396.54	0.44%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$126,832.75	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$140,600.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	16	\$2,235,825.61	2.46%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,839.10	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$134,830.16	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$286,815.05	0.32%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$279,135.84	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	5	\$665,748.66	0.73%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$125,841.47	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$985,130.27	1.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	3	\$424,819.78	0.47%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$683,116.42	0.75%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$124,835.39	0.14%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$131,826.17	0.15%	0	\$0.00	NA	0	\$0.00
DORAL BANK	2	\$258,447.44	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	12	\$1,684,547.37	1.85%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$141,018.25	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$282,643.94	0.31%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	7	\$944,420.91	1.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	3	\$418,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,832.66	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,926.26	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	16	\$2,154,965.23	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$136,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$258,681.53	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$413,462.10	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$826,331.62	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$416,836.74	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$269,817.21	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$563,243.25	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$128,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$131,826.18	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$412,419.11	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,830.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	3	\$421,812.07	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$143,730.47	0.16%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO	1	\$149,212.04	0.16%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	2	\$261,644.00	0.29%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$275,812.06	0.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$2,247,478.02	2.47%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$142,820.08	0.16%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$134,764.72	0.15%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$411,925.74	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	10	\$1,357,395.30	1.49%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$1,543,844.47	1.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$142,691.85	0.16%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$132,329.45	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$562,935.75	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$149,298.62	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$423,131.85	0.47%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$137,327.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$139,807.11	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$268,853.96	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$826,582.49	0.91%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$260,421.86	0.29%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$412,433.42	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$392,307.67	0.43%	0	\$0.00	NA	0	\$0.00

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	JONAH BANK OF WYOMING	1	\$147,305.77	0.16%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$133,927.37	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$144,118.72	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$132,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$128,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$130,332.02	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$263,957.34	0.29%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$132,893.59	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$288,815.03	0.32%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$139,630.59	0.15%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$136,328.26	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$146,919.19	0.16%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$280,080.63	0.31%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,477,710.49	1.63%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$418,134.51	0.46%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,403.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$293,217.95	0.32%	0	\$0.00	NA	0	\$0.00
		2	\$264,735.23	0.29%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	2	\$260,227.73	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,105,166.31	1.22%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$532,812.78	0.59%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$659,827.40	0.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$402,733.79	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$400,226.18	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$124,831.62	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$138,816.96	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$278,125.37	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$136,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$400,159.01	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$275,628.45	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$280,671.73	0.31%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	8	\$1,061,870.45	1.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$279,333.47	0.31%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$134,830.16	0.15%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$137,318.94	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$550,274.41	0.61%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$1,493,375.50	1.64%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$126,283.49	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$269,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES	3	\$401,340.43	0.44%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$659,392.68	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,625.12	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$145,312.71	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,812.63	0.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$144,300.92	0.16%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$389,842.73	0.43%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$139,566.53	0.15%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$258,663.52	0.28%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$134,826.22	0.15%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$128,630.39	0.14%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$1,219,952.64	1.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$273,509.88	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$261,730.16	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$533,323.00	0.59%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$125,830.27	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$143,818.82	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$141,317.85	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$266,813.00	0.29%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	1	\$139,819.78	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$401,870.09	0.44%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,738.93	0.16%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	15	\$2,070,912.73	2.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	20	\$2,758,252.26	3.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$137,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$133,381.98	0.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$131,826.18	0.15%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$127,570.13	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	3	\$404,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$257,990.97	0.28%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$806,856.85	0.89%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$138,402.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$281,541.49	0.31%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$124,827.79	0.14%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$143,818.83	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$146,815.05	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$148,313.16	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,803.50	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$145,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	5	\$691,556.82	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$139,207.95	0.15%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION								
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,343.77	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	11	\$1,491,966.60	1.64%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$544,339.10	0.6%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$125,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$527,927.52	0.58%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$129,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,828.79	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$149,062.22	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$259,158.28	0.29%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,099,509.73	1.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$129,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$136,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,762,782.69	8.6%	0	\$0.00	NA	0	\$0.00
Total		665	\$90,851,628.39	100%	0	\$0.00		0	\$0.00
31412PGZ8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$130,348.51	0.65%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$59,419.86	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$80,396.38	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,891.87	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$61,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$70,906.50	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$135,288.51	0.68%	0	\$0.00	NA	0	\$0.00
		5	\$325,234.16	1.63%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	BANCO SANTANDER PUERTO RICO	2	\$141,615.43	0.71%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$81,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$127,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$101,920.99	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$188,579.28	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$157,694.47	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$59,847.60	0.3%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$110,038.40	0.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$137,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$48,437.57	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$287,456.87	1.44%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$74,806.55	0.38%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,902.17	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$76,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$158,402.55	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$76,550.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$151,903.87	0.76%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$44,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$74,061.40	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,203.69	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,199.03	0.33%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$299,887.58	1.51%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	15	\$1,067,632.01	5.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$75,308.23	0.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$68,226.26	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$67,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$57,873.10	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$283,640.65	1.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$78,300.61	0.39%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	2	\$104,800.00	0.53%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$225,259.86	1.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,688.46	0.42%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$51,931.52	0.26%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$197,648.56	0.99%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	15	\$999,676.88	5.02%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$73,285.98	0.37%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$136,919.46	0.69%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$56,895.02	0.29%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$81,236.09	0.41%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$48,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$194,852.68	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$948,405.27	4.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$62,119.94	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	5	\$340,240.71	1.71%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,405.85	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$72,606.42	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$49,310.23	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$73,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$66,577.19	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$53,930.49	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$211,716.70	1.06%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$82,606.08	0.41%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$329,199.82	1.65%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$121,439.87	0.61%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$409,609.88	2.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$78,398.95	0.39%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$76,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$71,407.96	0.36%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$155,199.95	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$202,288.96	1.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$311,844.97	1.57%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$64,747.04	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$158,698.40	0.8%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$75,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$131,630.34	0.66%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$164,871.67	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$49,931.11	0.25%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.								
	LEADER ONE FINANCIAL CORPORATION	1	\$64,916.33	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	7	\$473,749.65	2.38%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$75,400.51	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,351.41	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$263,654.05	1.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$141,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$82,893.16	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$61,595.39	0.31%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$67,910.45	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$223,244.94	1.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$61,222.88	0.31%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$145,916.33	0.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,971.06	0.41%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$212,050.00	1.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$147,807.56	0.74%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$82,388.87	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$156,395.55	0.79%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$76,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$83,889.38	0.42%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$139,425.60	0.7%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$45,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$65,476.95	0.33%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$77,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,089.32	0.37%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$81,892.02	0.41%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$48,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$81,788.72	0.41%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$60,821.61	0.31%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,195.57	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,793.88	0.4%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$78,186.85	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$677,117.49	3.4%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	5	\$359,938.66	1.81%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$72,374.47	0.36%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$77,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$57,530.46	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$144,858.85	0.73%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITUS COMMUNITY CREDIT UNION	1	\$25,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$189,124.09	0.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,701.23	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$154,553.87	0.78%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$37,245.66	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$81,387.72	0.41%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$124,939.38	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,373,512.88	6.86%	0	\$0.00	NA	0	\$0.00
Total		291	\$19,920,219.21	100%	0	\$0.00		0	\$0.00
31412PH20	ADVANCED FINANCIAL SERVICES, INC	5	\$471,650.00	2.66%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	22	\$2,127,213.49	12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$108,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$686,716.60	3.87%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$108,611.17	0.61%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$89,177.59	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$105,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$188,936.73	1.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$669,946.77	3.78%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	71	\$6,459,128.77	36.44%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$97,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,614,340.78	37.31%	0	\$0.00	NA	0	\$0.00
Total		187	\$17,726,971.90	100%	0	\$0.00		0	\$0.00
31412PH38	ADVANCED FINANCIAL SERVICES, INC	4	\$477,500.00	2.9%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	14	\$1,639,959.12	9.96%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$117,254.05	0.71%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$115,870.01	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$343,029.26	2.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$235,732.59	1.43%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$116,622.21	0.71%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$680,441.23	4.13%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	69	\$7,439,611.53	45.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,291,207.63	32.17%	0	\$0.00	NA	0	\$0.00
Total		146	\$16,457,227.63	100%	0	\$0.00		0	\$0.00
31412PH46	ADVANCED FINANCIAL SERVICES, INC	1	\$137,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	12	\$1,681,690.33	4.97%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,550.08	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$795,655.28	2.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$148,337.45	0.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$260,710.97	0.77%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$139,686.00	0.41%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$670,133.70	1.98%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	123	\$15,683,077.23	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,415,129.96	41.89%	0	\$0.00	NA	0	\$0.00
Total		256	\$34,061,971.00	100%	0	\$0.00		0	\$0.00
31412PH53	ARVEST MORTGAGE COMPANY	7	\$1,133,474.06	4.76%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$166,313.43	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$798,482.42	3.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$309,668.52	1.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$309,944.08	1.3%	0	\$0.00	NA	0	\$0.00
		5	\$783,070.73	3.29%	0	\$0.00	NA	0	\$0.00

		STAR FINANCIAL GROUP, INC.								
		THIRD FEDERAL SAVINGS AND LOAN	47	\$7,143,052.32	30%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,168,121.27	55.3%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,812,126.83	100%	0	\$0.00		0	\$0.00
31412PH61		THIRD FEDERAL SAVINGS AND LOAN	211	\$48,739,717.52	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$48,739,717.52	100%	0	\$0.00		0	\$0.00
31412PH79		ADVANCED FINANCIAL SERVICES, INC	5	\$324,660.00	4.5%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	19	\$1,293,959.33	17.93%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$73,519.44	1.02%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,454.62	0.56%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$182,322.60	2.53%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$65,000.00	0.9%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$54,951.19	0.76%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	8	\$510,767.95	7.08%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	28	\$1,795,884.65	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,873,819.87	39.83%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,215,339.65	100%	0	\$0.00		0	\$0.00
31412PH87		THIRD FEDERAL SAVINGS AND LOAN	9	\$2,032,816.51	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,651,173.91	73.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,683,990.42	100%	0	\$0.00		0	\$0.00
31412PH95		THIRD FEDERAL SAVINGS AND LOAN	189	\$36,564,461.28	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,564,461.28	100%	0	\$0.00		0	\$0.00
31412PHA2		ALTRA FEDERAL CREDIT UNION	1	\$246,716.69	0.77%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$381,148.12	1.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	2	\$497,683.51	1.55%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	2	\$403,510.84	1.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$186,240.00	0.58%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$420,572.43	1.31%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$469,378.55	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$194,750.00	0.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$309,045.10	0.96%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$204,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$316,019.70	0.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,656.63	1.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$478,988.11	1.49%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$185,037.51	0.58%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$535,182.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$228,687.39	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$277,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$603,833.87	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,015,466.73	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$438,623.22	1.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$247,066.28	0.77%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$871,211.03	2.71%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$550,367.98	1.71%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$199,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,031.64	0.63%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$581,291.78	1.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,428,680.52	7.55%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$206,150.00	0.64%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION	2	\$645,740.04	2.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$554,043.00	1.72%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$321,280.00	1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$661,882.73	2.06%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$189,782.06	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$174,803.90	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$276,483.24	0.86%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$281,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$299,250.00	0.93%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$330,280.90	1.03%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$1,133,560.66	3.52%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$400,500.90	1.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$252,716.50	0.79%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$177,300.86	0.55%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$438,666.41	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$217,300.46	0.68%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$271,049.93	0.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$359,600.00	1.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,525.00	1.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,548.41	0.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$661,094.69	2.05%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$280,815.00	0.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$211,850.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$183,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,069,022.13	28.18%	0	\$0.00	NA	0	\$0.00
Total		125	\$32,179,286.45	100%	0	\$0.00		0	\$0.00
31412PHB0	ADIRONDACK TRUST COMPANY THE	2	\$394,830.82	1.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$146,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,020,500.00	2.81%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	17	\$2,852,649.08	7.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	123	\$15,647,477.51	43.06%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$340,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$197,976.23	0.54%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$219,591.07	0.6%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	9	\$2,071,574.42	5.7%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$286,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,196.01	1.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$491,133.24	1.35%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$435,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$268,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	40	\$8,231,494.48	22.65%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$731,000.00	2.01%	0	\$0.00	NA	0	\$0.00

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	VISIONS FEDERAL CREDIT UNION	8	\$1,405,558.35	3.87%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$732,674.14	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$251,858.65	0.68%	0	\$0.00	NA	0	\$0.00
Total		228	\$36,342,264.00	100%	0	\$0.00		0	\$0.00
31412PHC8	Unavailable	7	\$1,785,924.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,785,924.55	100%	0	\$0.00		0	\$0.00
31412PHD6	ENSIGN FEDERAL CREDIT UNION	1	\$150,196.68	1.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,176,350.17	9.77%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	54	\$10,707,798.57	88.98%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,034,345.42	100%	0	\$0.00		0	\$0.00
31412PHE4	ABACUS FEDERAL SAVINGS BANK	1	\$375,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$374,549.42	1.32%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$909,037.09	3.21%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$291,700.00	1.03%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$205,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$473,410.79	1.67%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,429,122.71	5.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$202,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$639,194.79	2.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$175,973.16	0.62%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$277,500.00	0.98%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$532,157.56	1.88%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$2,349,309.41	8.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$239,704.90	0.85%	0	\$0.00	NA	0	\$0.00
		2	\$393,776.02	1.39%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO								
	CENTRAL PACIFIC HOME LOANS	5	\$2,427,475.78	8.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$506,244.33	1.79%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$211,714.86	0.75%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$404,735.22	1.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$465,941.06	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$456,587.86	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$863,116.37	3.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$199,754.08	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$652,710.01	2.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$187,279.87	0.66%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$280,654.48	0.99%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$595,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$210,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,103,961.80	3.9%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$273,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$175,798.12	0.62%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$270,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$499,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$489,651.55	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$192,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,168,219.22	4.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$239,711.63	0.85%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,444,725.02	5.1%	0	\$0.00	NA	0	\$0.00
		2	\$433,262.25	1.53%	0	\$0.00	NA	0	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	1	\$327,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$334,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$240,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$224,741.92	0.79%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$338,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$419,500.29	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$228,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$724,130.52	2.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$216,745.23	0.76%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,766.37	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$185,990.00	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$406,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$639,513.37	2.24%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,341,367.06	100%	0	\$0.00		0	\$0.00
31412PHF1	ABACUS FEDERAL SAVINGS BANK	9	\$1,898,981.56	2.51%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	19	\$3,817,143.04	5.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$2,026,989.38	2.67%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$625,784.42	0.83%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,197,435.12	1.58%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	126	\$29,061,368.81	38.35%	0	\$0.00	NA	0	\$0.00
		2	\$359,234.41	0.47%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	COMMUNITY BANK & TRUST CO.	1	\$143,822.94	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	18	\$3,373,132.57	4.45%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$276,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$486,528.12	0.64%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	4	\$815,179.08	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$670,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$7,048,052.14	9.3%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$663,755.95	0.88%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$514,680.30	0.68%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$520,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$764,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	16	\$3,568,430.40	4.71%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,618,052.84	2.14%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$717,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	10	\$2,197,625.00	2.9%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$157,310.75	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$379,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$476,706.49	0.63%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$150,627.30	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$960,216.11	1.27%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,349,089.66	4.42%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	2	\$314,621.50	0.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$320,726.67	0.42%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$948,594.82	1.25%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$259,694.75	0.34%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	13	\$2,687,331.59	3.55%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$274,340.56	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$195,743.11	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,185,117.38	2.86%	0	\$0.00	NA	0	\$0.00
Total		353	\$75,778,616.77	100%	0	\$0.00		0	\$0.00
31412PHG9	BANCO SANTANDER PUERTO RICO	1	\$161,056.26	4.65%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,239,708.69	35.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$820,193.94	23.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$435,824.35	12.59%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$294,863.12	8.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,337.39	14.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,461,983.75	100%	0	\$0.00		0	\$0.00
31412PHH7		60	\$5,825,243.44	27.95%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		BOTTOMLINE MORTGAGE, INC.	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$1,057,514.57	5.07%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	3	\$285,071.62	1.37%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$205,874.18	0.99%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$180,832.39	0.87%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$593,065.32	2.85%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	19	\$1,694,448.94	8.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,896,879.99	52.27%	0	\$0.00	NA	0	\$0.00
Total			215	\$20,842,930.45	100%	0	\$0.00		0	\$0.00
31412PHJ3		ARVEST MORTGAGE COMPANY	43	\$5,020,585.65	23.08%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$120,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	8	\$908,685.57	4.18%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	6	\$712,516.34	3.28%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$344,338.43	1.58%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	16	\$1,776,995.54	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$12,871,453.24	59.16%	0	\$0.00	NA	0	\$0.00
Total			187	\$21,754,574.77	100%	0	\$0.00		0	\$0.00
31412PHK0		ARVEST MORTGAGE COMPANY	47	\$6,428,882.14	12.89%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	2	\$257,849.73	0.52%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	38	\$5,194,214.17	10.41%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	4	\$554,799.53	1.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$263,172.38	0.53%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$140,576.94	0.28%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	7	\$962,345.98	1.93%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,313,441.55	20.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	188	\$25,790,479.58	51.4%	0	\$0.00	NA	0	\$0.00
Total			370	\$50,035,362.00	100%	0	\$0.00		0	\$0.00
31412PHL8		ARVEST MORTGAGE COMPANY	32	\$5,185,882.62	10.55%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	44	\$7,135,585.06	14.51%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	6	\$1,001,914.17	2.04%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$168,292.81	0.34%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	13	\$2,109,942.18	4.29%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$332,698.05	0.68%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$653,213.50	1.33%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	34	\$5,300,194.47	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,110,578.23	55.15%	0	\$0.00	NA	0	\$0.00
Total			305	\$49,162,301.09	100%	0	\$0.00		0	\$0.00
31412PHM6		ALLY BANK	1	\$76,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	49	\$3,326,995.70	37.59%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$69,375.00	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$466,606.64	5.27%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$75,908.69	0.86%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	1	\$72,910.24	0.82%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$415,935.56	4.7%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	9	\$535,018.30	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,811,014.34	43.07%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,849,764.47	100%	0	\$0.00		0	\$0.00
31412PHN4		THIRD FEDERAL SAVINGS AND LOAN	171	\$31,303,518.67	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,303,518.67	100%	0	\$0.00		0	\$0.00
31412PHP9		GMAC BANK	1	\$219,944.07	8.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,256,827.45	91.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,476,771.52	100%	0	\$0.00		0	\$0.00
31412PHQ7		CITIMORTGAGE, INC.	1	\$135,000.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,774,727.86	95.36%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,909,727.86	100%	0	\$0.00		0	\$0.00
31412PHR5		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$375,600.00	0.37%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$91,899.30	0.09%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$86,165.00	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	5	\$507,429.57	0.5%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$84,902.51	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$185,794.30	0.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	9	\$871,087.94	0.85%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	6	\$591,196.37	0.58%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$494,449.41	0.48%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	8	\$791,145.12	0.78%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$86,850.27	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$282,880.71	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$103,754.20	0.1%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	16	\$1,578,299.30	1.55%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$305,771.88	0.3%	0	\$0.00	NA	0	\$0.00
		ARIZONA STATE CREDIT UNION	1	\$84,902.51	0.08%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	23	\$2,206,890.64	2.16%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$89,896.76	0.09%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	7	\$668,681.20	0.66%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	10	\$963,385.79	0.94%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	6	\$602,280.82	0.59%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	5	\$481,373.20	0.47%	0	\$0.00	NA	0	\$0.00

	BANK OF AKRON	1	\$91,894.47	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$102,150.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$100,106.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$100,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$109,420.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$89,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$106,527.66	0.1%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$95,490.34	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$107,876.12	0.11%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$208,277.20	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$98,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$206,280.28	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$499,850.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$206,360.00	0.2%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$94,893.54	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$86,159.95	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$268,524.54	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$202,376.69	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$200,486.39	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$94,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$1,819,049.17	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL STATE BANK	1	\$104,088.23	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$294,638.23	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$101,181.47	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$179,896.76	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$1,182,600.86	1.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,887.95	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$88,781.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$108,158.74	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$107,810.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,995.49	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$274,848.05	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$286,292.54	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$377,964.83	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$182,496.41	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$481,673.21	0.47%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$97,887.59	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$175,804.98	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	3	\$283,896.43	0.28%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$391,000.14	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$210,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$305,376.80	0.3%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$88,798.67	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$580,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$305,965.48	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$189,879.48	0.19%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$84,904.75	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$104,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$292,444.24	0.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$175,804.45	0.17%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$209,381.78	0.21%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$191,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	7	\$678,007.24	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$93,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$285,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,330.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$505,147.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$452,622.58	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$181,642.42	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$294,581.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$191,185.92	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$597,550.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$582,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,049,085.67	1.03%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$106,880.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$100,884.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$392,793.32	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$87,538.47	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$1,566,246.29	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,265.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$295,950.95	0.29%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$178,804.08	0.18%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$93,207.54	0.09%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$196,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	47	\$4,702,000.87	4.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$758,866.77	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$282,988.02	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$99,890.54	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$289,090.16	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	2	\$188,856.24	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$87,538.94	0.09%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$374,699.20	0.37%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$173,418.80	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$402,896.77	0.39%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$105,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$281,788.94	0.28%	0	\$0.00	NA	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC.	3	\$284,795.78	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$623,050.42	0.61%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$85,901.35	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$208,040.17	0.2%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$99,885.30	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$875,042.73	0.86%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$91,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	3	\$291,548.44	0.29%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$193,266.09	0.19%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$108,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$189,698.21	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$90,858.26	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$290,241.26	0.28%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$178,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$91,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$99,275.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$86,900.21	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$489,562.07	0.48%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$102,774.71	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	3	\$283,123.32	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$182,747.38	0.18%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY	3	\$283,673.63	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	12	\$1,186,776.40	1.16%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$204,882.34	0.2%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$95,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$475,281.05	0.47%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$190,455.82	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$101,058.95	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$601,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	10	\$965,312.03	0.95%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$277,386.17	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$191,335.07	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$776,303.67	0.76%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$380,426.45	0.37%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$183,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$197,191.15	0.19%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$188,198.71	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$208,877.86	0.2%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$86,053.46	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$104,095.87	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$91,751.81	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$90,335.99	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$288,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$107,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$105,881.22	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$98,499.59	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$389,297.46	0.38%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$297,041.32	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$188,901.39	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$101,136.55	0.1%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$787,087.02	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$91,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$92,893.32	0.09%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK	2	\$197,652.66	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$203,889.88	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,901.48	0.09%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$295,081.85	0.29%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	4	\$359,910.00	0.35%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$103,986.05	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,393,419.10	1.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$186,674.50	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$86,900.21	0.09%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$293,378.98	0.29%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,575.44	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$106,677.50	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$198,760.07	0.19%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$191,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$108,625.26	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$98,674.41	0.1%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$385,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$752,869.35	0.74%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$280,617.72	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,214.11	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	4	\$406,440.51	0.4%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$94,896.02	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$283,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$299,874.97	0.29%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$311,211.17	0.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$300,313.44	0.29%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$183,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$94,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$183,896.02	0.18%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$187,899.06	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$103,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$190,329.57	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$85,799.68	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$86,600.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	4	\$387,685.29	0.38%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$181,978.88	0.18%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$178,504.75	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$93,892.18	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$292,390.17	0.29%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	2	\$204,350.00	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	4	\$392,062.11	0.38%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$186,197.68	0.18%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$92,468.82	0.09%	0	\$0.00	NA	0	\$0.00
SKY INVESTMENTS INC.	1	\$105,750.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$88,789.65	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,900.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$86,159.95	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$102,285.26	0.1%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$190,200.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$99,893.09	0.1%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	2	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$102,268.13	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$193,784.81	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$98,672.97	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$89,787.29	0.09%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$97,887.59	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,481.67	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$408,728.41	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$197,283.83	0.19%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$194,134.91	0.19%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$96,089.65	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$198,492.63	0.19%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$93,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$93,611.23	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$83,828.40	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$198,894.47	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$97,572.19	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$293,878.85	0.29%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	2	\$184,474.89	0.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$92,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,768.15	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$586,350.00	0.57%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$296,680.11	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$174,280.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,581.15	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$86,300.90	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$473,805.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$89,802.53	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	8	\$757,202.59	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$102,967.12	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$303,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$85,401.93	0.08%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$187,953.67	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$189,903.79	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$96,078.58	0.09%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$193,984.96	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$382,795.83	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$392,589.13	0.38%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$99,890.54	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$475,242.38	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$180,793.39	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$104,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$191,238.83	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$196,423.07	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$94,891.04	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$86,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$187,163.16	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$17,936,611.15	17.5%	0	\$0.00	NA	0	\$0.00
Total		1,053	\$102,164,290.00	100%	0	\$0.00		0	\$0.00
31412PHS3	CHICAGO MORTGAGE SOLUTIONS DBA	4	\$563,750.00	0.5%	0	\$0.00	NA	0	\$0.00

	INTERFIRST MORTGAGE COMPANY								
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$137,855.92	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$142,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,316,183.12	1.16%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$806,595.76	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$411,790.99	0.36%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$143,043.26	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$267,792.48	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$383,441.56	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$131,106.34	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$268,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$131,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,042,476.90	1.81%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	33	\$4,501,438.49	3.98%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,085,778.40	0.96%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,102,819.37	0.98%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$271,834.83	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$825,437.29	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$147,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$141,919.15	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$130,253.87	0.12%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$530,550.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$125,862.09	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$558,581.40	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$129,561.34	0.11%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$140,808.65	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$134,361.05	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$262,356.57	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$289,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	19	\$2,608,595.83	2.31%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$132,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$407,725.00	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$276,647.60	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$146,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$274,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$708,184.96	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$135,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,502,594.73	3.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$131,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$127,859.90	0.11%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	4	\$521,135.15	0.46%	0	\$0.00	NA	0	\$0.00
		1	\$137,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$260,780.26	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$137,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$273,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$125,462.53	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,640.37	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$429,838.50	0.38%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$143,838.64	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$423,761.01	0.38%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$805,588.85	0.71%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$128,662.30	0.11%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$264,852.08	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$403,475.73	0.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$137,048.63	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$531,740.54	0.47%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$134,848.73	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$274,909.27	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$283,397.56	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$543,153.49	0.48%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$126,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$129,850.89	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$134,848.73	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$147,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$538,555.47	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$268,336.55	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$273,846.05	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$132,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$149,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$411,055.01	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$945,356.57	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,263.11	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$272,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$142,850.70	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$143,834.83	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD	1	\$143,420.00	0.13%	0	\$0.00	NA	0	\$0.00

THE									
FIRST NORTHERN CREDIT UNION	1	\$135,600.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	18	\$2,482,432.47	2.2%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	2	\$261,706.62	0.23%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$281,979.79	0.25%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$141,464.98	0.13%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	55	\$7,597,054.79	6.72%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	4	\$544,802.92	0.48%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	2	\$279,747.72	0.25%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	1	\$130,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
GECU	5	\$667,146.31	0.59%	0	\$0.00	NA	0	\$0.00	
GOLDEN BELT BANK, FSA	1	\$127,856.57	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$147,838.00	0.13%	0	\$0.00	NA	0	\$0.00	
GREAT MIDWEST BANK SSB	3	\$408,200.15	0.36%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	3	\$397,859.90	0.35%	0	\$0.00	NA	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	7	\$955,477.78	0.85%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$147,834.16	0.13%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	2	\$277,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	13	\$1,776,462.34	1.57%	0	\$0.00	NA	0	\$0.00	
HAMPDEN BANK	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$129,960.00	0.12%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	7	\$953,456.90	0.84%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$126,564.13	0.11%	0	\$0.00	NA	0	\$0.00	
HILLTOP NATIONAL BANK	1	\$148,250.00	0.13%	0	\$0.00	NA	0	\$0.00	
HIWAY FEDERAL CREDIT UNION	1	\$145,726.50	0.13%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$412,193.06	0.36%	0	\$0.00	NA	0	\$0.00	

	HOME FINANCING CENTER INC.	5	\$684,391.92	0.61%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$271,691.71	0.24%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$137,606.18	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$133,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$426,335.26	0.38%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$134,271.95	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$125,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$1,388,696.06	1.23%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$138,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$127,863.16	0.11%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$817,476.66	0.72%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$564,352.23	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$656,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$865,023.25	0.77%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$257,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$132,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$131,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$254,850.89	0.23%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$138,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$526,539.63	0.47%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$138,297.46	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$283,818.27	0.25%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$283,513.46	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$134,998.56	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$138,715.97	0.12%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$144,667.14	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$412,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$260,359.94	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$142,454.61	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$125,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$269,115.95	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$136,422.12	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$277,504.81	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$146,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$142,134.25	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$436,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$135,385.45	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$264,702.59	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$135,547.94	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,383,479.73	1.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$260,645.82	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$289,307.33	0.26%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK								
	ONE WASHINGTON FINANCIAL	2	\$272,657.17	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,839.41	0.12%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$148,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$129,850.89	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$135,844.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$385,802.61	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	12	\$1,621,489.13	1.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$421,560.59	0.37%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$397,561.04	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$821,813.56	0.73%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$402,955.01	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$278,412.68	0.25%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$142,382.07	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$133,150.63	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$543,461.74	0.48%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$141,452.16	0.13%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT	2	\$276,286.10	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	RBC BANK (USA)	1	\$138,848.65	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$134,848.73	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$271,421.09	0.24%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$126,314.81	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$130,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$129,351.46	0.11%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$137,592.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$132,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$139,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$139,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$826,698.66	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$284,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$556,384.34	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$144,837.52	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$148,333.60	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,991.06	0.12%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$131,270.94	0.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$132,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$257,857.70	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$386,844.06	0.34%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$146,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$291,185.22	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$147,334.72	0.13%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$252,157.35	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$125,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$135,647.83	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$545,950.02	0.48%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$548,887.54	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$127,114.46	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$563,310.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$271,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$284,441.63	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$379,586.75	0.34%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$143,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$142,839.76	0.13%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$419,407.97	0.37%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS	1	\$129,364.79	0.11%	0	\$0.00	NA	0	\$0.00

	LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC.	2	\$269,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$652,573.72	0.58%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$690,324.87	0.61%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$135,851.14	0.12%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$275,352.47	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$140,338.84	0.12%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$411,060.46	0.36%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$267,850.89	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$653,195.81	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$19,658,845.15	17.42%	0	\$0.00	NA	0	\$0.00
Total		828	\$112,998,698.59	100%	0	\$0.00		0	\$0.00
31412PHT1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,141,431.48	1.1%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$149,827.94	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$798,747.03	0.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,222.24	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$325,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$319,554.13	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$3,049,101.22	2.93%	0	\$0.00	NA	0	\$0.00
		2	\$312,549.45	0.3%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	19	\$3,056,594.87	2.94%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$174,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$319,645.33	0.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$164,615.34	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$311,965.86	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$330,598.63	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$163,320.21	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$169,290.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$166,806.93	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$480,781.12	0.46%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$158,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$470,495.90	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	17	\$2,708,817.15	2.6%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$162,817.35	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$158,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$805,210.73	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,816,069.30	2.71%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT.	1	\$151,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	LAUDERDALE								
	CITYWIDE MORTGAGE COMPANY	1	\$171,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$168,823.55	0.16%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$169,818.26	0.16%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$155,938.42	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$322,629.51	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$329,630.22	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$158,825.97	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$149,831.92	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$335,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$149,931.80	0.14%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$310,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$326,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$511,099.03	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$151,426.11	0.15%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$477,302.13	0.46%	0	\$0.00	NA	0	\$0.00

	FARMERS & MERCHANTS BANK	3	\$488,411.21	0.47%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,265.65	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$156,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$315,460.83	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$990,008.45	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$324,436.51	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$161,001.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$149,831.92	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$161,822.68	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$323,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,154,553.98	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$344,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$155,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$155,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,923,510.66	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$612,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	69	\$11,153,905.21	10.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$156,574.36	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$152,828.55	0.15%	0	\$0.00	NA	0	\$0.00

	GILPIN FINANCIAL SERVICES, INC								
	GREAT MIDWEST BANK SSB	5	\$795,210.16	0.76%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$633,382.44	0.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$159,816.47	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$956,037.50	0.92%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$170,803.86	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$667,939.64	0.64%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$311,931.80	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$476,717.39	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$312,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$161,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$313,831.92	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$642,356.48	0.62%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$316,958.74	0.3%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$319,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,123,341.14	1.08%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$317,651.93	0.31%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$480,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$339,805.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,277,153.03	2.19%	0	\$0.00	NA	0	\$0.00

	LEGACY BANKS	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$813,768.10	0.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$169,822.50	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$666,345.82	0.64%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$311,837.50	0.3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$150,181.52	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,824.87	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$326,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$338,427.59	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$172,606.37	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$168,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$167,820.40	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$470,419.04	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$173,183.81	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$309,827.94	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$463,823.36	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$158,326.51	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$153,831.43	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$497,532.18	0.48%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$167,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$161,314.75	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	ONE WASHINGTON FINANCIAL								
	PANHANDLE STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$315,475.15	0.3%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$635,362.16	0.61%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$171,512.07	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,435,628.43	2.34%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$167,816.11	0.16%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$168,815.02	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$941,491.32	0.9%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$161,331.38	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$643,945.57	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$152,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$306,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,331.35	0.14%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$162,563.32	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$167,824.60	0.16%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$163,691.36	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$333,866.23	0.32%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$299,831.92	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$161,314.75	0.15%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY								
	SAVINGS BANK OF MAINE	3	\$457,415.57	0.44%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,824.87	0.15%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$159,640.63	0.15%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$167,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$309,920.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$623,319.04	0.6%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$651,855.93	0.63%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$625,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,771.21	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$171,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$473,460.32	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$152,624.73	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$325,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$161,818.48	0.16%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$335,562.87	0.32%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	1	\$171,570.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$167,811.75	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$461,839.69	0.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,790.38	0.16%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$170,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$169,809.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$164,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$170,671.63	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$159,816.47	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$321,180.84	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$324,148.94	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$308,322.78	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$152,826.13	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$334,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$169,010.41	0.16%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$313,156.86	0.3%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$160,923.67	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$1,487,965.73	1.43%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$308,577.88	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$675,921.80	0.65%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$806,705.57	0.78%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$169,809.51	0.16%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	6	\$963,810.73	0.93%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,084.64	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,135,560.58	17.3%	0	\$0.00	NA	0	\$0.00
Total		647	\$104,243,862.00	100%	0	\$0.00		0	\$0.00
31412PHU8	ADVANTAGE BANK	5	\$319,584.83	0.5%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$17,760.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$26,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$612,425.67	0.95%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$532,344.63	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$357,222.19	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$211,660.26	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$78,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$68,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$693,647.01	1.08%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	22	\$1,422,886.14	2.21%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$64,925.45	0.1%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$79,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$49,942.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,881.83	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$79,714.69	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$651,472.62	1.01%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$198,126.05	0.31%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	6	\$387,147.54	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BANK OF ILLINOIS	3	\$205,387.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$131,388.65	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$49,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$126,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$67,440.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$203,756.58	0.32%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$55,890.45	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$372,100.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$102,786.91	0.16%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$78,913.53	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$59,931.18	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$147,008.67	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$183,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$50,129.21	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$75,916.81	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	33	\$2,107,899.52	3.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$107,109.42	0.17%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$22,735.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$234,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$54,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$143,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$148,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	8	\$422,571.03	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$83,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$381,182.88	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$50,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$131,764.98	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,307.92	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,225.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$189,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$132,377.45	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$49,123.72	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$99,392.55	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$306,332.43	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$79,416.99	0.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$140,417.41	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$148,754.54	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$38,456.86	0.06%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$55,537.70	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$78,750.00	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$25,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$289,694.71	0.45%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION	3	\$206,686.45	0.32%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$275,568.81	0.43%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$802,120.33	1.24%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$79,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$258,706.92	0.4%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$155,517.41	0.24%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$278,035.75	0.43%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$62,353.74	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$32,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$37,926.27	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$39,190.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$74,915.96	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$76,412.25	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$74,016.97	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$368,594.94	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$126,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$54,341.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$76,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,337.57	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$169,620.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$298,196.76	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	7	\$430,044.73	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$71,493.98	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$131,820.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$269,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$149,338.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$81,825.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$337,954.68	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$197,081.05	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$83,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$322,623.10	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$100,410.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,309.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$121,622.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$39,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$56,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO CREDIT UNION, INC.	1	\$76,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	26	\$1,420,670.27	2.2%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$42,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$83,430.23	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$78,600.00	0.12%	0	\$0.00	NA	0	\$0.00

	FLORIDA CREDIT UNION	2	\$139,845.08	0.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$1,194,835.06	1.85%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$335,867.27	0.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$174,965.26	0.27%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$222,335.20	0.34%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$64,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$59,934.32	0.09%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$51,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$356,242.65	0.55%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$321,829.83	0.5%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	6	\$407,550.92	0.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$66,950.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$155,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$260,228.64	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$240,146.47	0.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$826,045.26	1.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$77,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$146,920.85	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$491,964.03	0.76%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$51,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$74,074.94	0.11%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA	1	\$47,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$82,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$127,412.44	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$75,485.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$196,414.20	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$55,656.47	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,693.29	0.22%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$65,820.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$57,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$235,908.11	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$135,604.97	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$191,666.09	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$350,694.30	0.54%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$323,384.15	0.5%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$44,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$67,429.53	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$19,578.54	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$343,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$500,601.88	0.78%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$83,604.00	0.13%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$24,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$129,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$220,432.18	0.34%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$163,514.47	0.25%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$221,016.42	0.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$38,955.26	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,912.44	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$57,935.01	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$52,240.01	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$144,220.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$73,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$80,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$61,192.40	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$55,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$176,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$134,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$80,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$59,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$458,014.60	0.71%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$59,858.19	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$133,914.39	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	7	\$433,819.34	0.67%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$94,443.84	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$145,915.96	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$238,044.99	0.37%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$136,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$77,400.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$695,548.92	1.08%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$83,500.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$76,444.24	0.12%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$122,863.23	0.19%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$147,500.00	0.23%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$215,016.70	0.33%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$80,484.65	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$386,621.21	0.6%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$80,758.71	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	6	\$429,851.41	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$294,575.49	0.46%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	POPULAR MORTGAGE, INC.	2	\$119,880.63	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$204,327.01	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$228,721.50	0.35%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$67,126.45	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$74,203.75	0.12%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$114,747.88	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$152,322.72	0.24%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$65,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$141,166.89	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$34,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$48,744.02	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$109,280.64	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$301,918.43	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$68,924.48	0.11%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$84,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$75,816.93	0.12%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$36,758.76	0.06%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$70,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$83,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$62,750.00	0.1%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$123,152.71	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,049.15	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$75,829.29	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$282,551.67	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$316,198.55	0.49%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$258,418.76	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,919.71	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$44,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	4	\$263,020.98	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$52,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$155,905.21	0.24%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$45,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$64,927.16	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$84,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,938.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$634,086.68	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$48,300.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	THE NATIONAL BANK OF OAK HARBOR	2	\$105,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$54,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$77,914.62	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$176,626.33	0.27%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$353,360.28	0.55%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$145,166.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$228,474.09	0.35%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$51,643.41	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$432,374.35	0.67%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$39,856.32	0.06%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$75,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$69,923.38	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$329,096.09	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,407.55	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$350,771.04	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$165,543.17	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$498,378.15	0.77%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$61,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$470,398.59	0.73%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$61,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$83,550.00	0.13%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,925.43	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$156,511.86	0.24%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$50,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$53,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$119,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$227,460.23	0.35%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$80,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$15,787,424.69	24.46%	0	\$0.00	NA	0	\$0.00
Total		1,001	\$64,505,226.57	100%	0	\$0.00		0	\$0.00
31412PHV6	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,836,413.00	33.37%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$492,463.25	2.82%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$292,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,540,426.66	8.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$359,596.60	2.06%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,289,856.79	7.37%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	6	\$1,676,605.91	9.59%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$467,475.58	2.67%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$230,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,713,734.21	9.8%	0	\$0.00	NA	0	\$0.00
		2	\$638,325.28	3.65%	0	\$0.00	NA	0	\$0.00

	PLATINUM HOME MORTGAGE								
	LENDING	1	\$192,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$379,564.13	2.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$223,743.06	1.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,775.88	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,958,990.50	11.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,490,970.85	100%	0	\$0.00		0	\$0.00
31412PHW4	THE HUNTINGTON NATIONAL BANK	10	\$2,500,442.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,500,442.35	100%	0	\$0.00		0	\$0.00
31412PHX2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$199,791.18	1.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$658,681.41	4.45%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$202,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$600,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$239,190.00	1.62%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$194,781.50	1.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$684,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$217,372.81	1.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$178,304.61	1.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$296,250.00	2%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$712,705.07	4.81%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$175,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$760,036.60	5.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$186,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$176,250.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$196,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$213,260.76	1.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,176,296.06	7.95%	0	\$0.00	NA	0	\$0.00
		1	\$175,200.00	1.18%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GUILD MORTGAGE COMPANY	4	\$785,586.43	5.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$471,052.50	3.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$587,702.28	3.97%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$448,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$584,578.59	3.95%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$270,000.00	1.82%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$194,925.00	1.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$300,100.00	2.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$227,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$216,000.00	1.46%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$981,896.08	6.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$180,000.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$207,956.85	1.4%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$415,250.44	2.81%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$194,032.34	1.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$240,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,257,735.04	8.49%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,803,935.55	100%	0	\$0.00		0	\$0.00
31412PHY0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$194,280.05	4.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$902,493.35	18.74%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	8	\$2,275,718.16	47.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$257,455.88	5.34%	0	\$0.00	NA	0	\$0.00
		1	\$323,636.94	6.72%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	POPULAR MORTGAGE, INC.	2	\$279,425.82	5.8%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$278,387.84	5.78%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$305,657.12	6.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,817,055.16	100%	0	\$0.00		0	\$0.00
31412PHZ7	ADVANCIAL FEDERAL CREDIT UNION	2	\$426,815.20	2.11%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$275,198.45	1.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$1,256,146.46	6.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$799,003.67	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$944,910.73	4.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$1,423,424.69	7.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$905,702.28	4.49%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$197,376.86	0.98%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$763,423.35	3.78%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,783,740.16	8.84%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$151,034.50	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,519,390.83	7.53%	0	\$0.00	NA	0	\$0.00
	GECU	3	\$756,857.49	3.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$195,086.24	0.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$518,832.10	2.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$405,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$925,395.83	4.59%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$342,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	1	\$251,730.59	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$210,269.59	1.04%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$1,061,339.63	5.26%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,487,155.48	7.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$157,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,429,007.00	7.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$174,799.27	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$303,267.69	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,475,049.91	5.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,461,458.00	100%	0	\$0.00		0	\$0.00
31412PJ28	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,009,483.72	0.2%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$602,049.94	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$932,549.42	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,918,914.54	0.58%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$676,289.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$1,129,539.28	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$515,642.19	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		5	\$1,075,174.37	0.22%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALERUS FINANCIAL	3	\$820,965.81	0.16%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$331,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$277,590.73	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$3,193,756.64	0.64%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$912,573.65	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$207,002.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$664,584.48	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	41	\$9,826,747.44	1.97%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$211,818.39	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$1,008,049.06	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$413,702.04	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,044,860.85	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$206,977.00	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$9,240,797.15	1.85%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$875,961.99	0.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$1,403,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	58	\$13,467,100.06	2.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$1,122,361.57	0.22%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,033,619.11	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$467,248.49	0.09%	0	\$0.00	NA	0	\$0.00
		6	\$1,555,326.79	0.31%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	8	\$2,410,018.24	0.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$226,739.63	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	20	\$5,507,015.19	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,012,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$850,520.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$202,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,265,580.29	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,281,891.76	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$329,584.81	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$956,489.72	0.19%	0	\$0.00	NA	0	\$0.00
	BARNSDALE FEDERAL CREDIT UNION	2	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,585,248.41	0.32%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,196,273.82	0.24%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	16	\$5,593,743.23	1.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	9	\$2,333,046.45	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	48	\$13,598,161.93	2.72%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$494,198.27	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,149,042.08	0.23%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$789,448.19	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$838,967.14	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,069,500.00	0.21%	0	\$0.00	NA	0	\$0.00
		25	\$6,853,447.84	1.37%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	3	\$876,943.37	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$521,943.01	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,157,525.87	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$592,788.52	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$184,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,265,918.91	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$299,647.78	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$398,450.96	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$250,698.41	0.05%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$3,231,296.98	0.65%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$347,781.61	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$267,537.12	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$238,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$831,765.38	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$648,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	1	\$232,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$368,113.54	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$557,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,278.06	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$180,175.04	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$768,759.25	0.15%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$229,729.97	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$793,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$772,570.61	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,557,138.10	0.51%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$543,723.64	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$179,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	27	\$7,208,207.48	1.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,298,151.38	0.26%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$391,324.01	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$407,060.30	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$1,790,152.63	0.36%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$275,675.97	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,023,131.59	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,405,500.57	0.28%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$686,647.79	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$229,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$195,759.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$589,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,468,508.40	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$652,023.20	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	5	\$1,435,315.48	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$852,463.13	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,837,823.04	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$643,281.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	16	\$3,819,992.40	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$629,974.35	0.13%	0	\$0.00	NA	0	\$0.00
		9	\$2,517,387.53	0.5%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST INTERSTATE BANK	28	\$8,124,240.40	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$2,218,363.38	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,725,488.98	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$279,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$401,294.48	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,629,779.61	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$602,270.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	40	\$11,272,948.43	2.26%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	19	\$5,593,953.94	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$401,251.40	0.08%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$797,008.45	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,327,290.59	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	55	\$15,340,778.25	3.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,869,081.84	0.37%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$206,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$239,711.62	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$360,366.47	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$1,855,693.20	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$909,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		3	\$597,854.89	0.12%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GTE FEDERAL CREDIT UNION	2	\$448,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$520,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,316,384.09	0.86%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,849,334.40	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,464,208.12	0.29%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$233,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$3,147,706.46	0.63%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$469,095.52	0.09%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$608,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$232,889.19	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$530,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$454,723.34	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$380,281.13	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$605,237.57	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$579,775.90	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,842,592.64	0.37%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$3,322,682.50	0.67%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$584,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$242,714.10	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$408,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$232,720.04	0.05%	0	\$0.00	NA	0	\$0.00

	IH MISSISSIPPI VALLEY CREDIT UNION								
	INVESTORS SAVINGS BANK	16	\$4,852,750.23	0.97%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$202,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$249,093.34	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,590,716.11	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$313,055.63	0.06%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$730,898.95	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$765,350.00	0.15%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$600,261.02	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,888,859.65	0.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$682,870.77	0.14%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,971,022.44	0.59%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,145,578.35	0.23%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,789,757.40	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,298,078.47	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,358,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$713,400.80	0.14%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOS ALAMOS NATIONAL BANK	10	\$3,063,704.85	0.61%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$255,699.44	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	9	\$1,906,874.01	0.38%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$301,728.54	0.06%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD BANK	3	\$941,040.94	0.19%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$608,251.18	0.12%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$594,786.12	0.12%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$371,553.02	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$210,540.80	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$697,470.47	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,225,207.98	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,063,173.72	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,215,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$490,196.52	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$2,220,011.32	0.44%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$544,661.87	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$412,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$352,573.89	0.07%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$555,136.13	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,229,058.16	0.25%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	1	\$295,210.99	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$530,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$1,695,892.03	0.34%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$406,510.96	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$503,730.85	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$189,771.71	0.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$971,236.67	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$283,578.09	0.06%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,674,735.20	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$255,685.23	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$768,450.88	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,504,470.64	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$316,859.92	0.06%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$2,824,740.47	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$655,323.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00

	NATIONSHERITAGE FEDERAL CREDIT UNION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$831,341.80	0.17%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$606,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,443,744.95	0.49%	0	\$0.00	NA	0	\$0.00
	NL INC.	2	\$584,295.97	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$275,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	\$3,213,001.42	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$199,487.22	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$725,351.19	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$538,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,604,195.56	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,315,667.04	0.26%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,470,219.32	0.49%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$284,552.90	0.06%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$973,741.70	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$345,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$255,992.05	0.05%	0	\$0.00	NA	0	\$0.00
	ORNLFEDERAL CREDIT UNION	4	\$981,400.15	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$462,685.46	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,655,319.56	0.53%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		17	\$4,935,636.67	0.99%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$596,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$455,368.98	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	4	\$1,043,807.45	0.21%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$603,697.21	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,781,010.30	0.56%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$269,668.01	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,820,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$184,208.22	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$833,037.81	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$369,664.04	0.07%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,739,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$249,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$608,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$254,686.46	0.05%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,297,879.39	0.26%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,116,088.58	0.22%	0	\$0.00	NA	0	\$0.00

	RANDOLPH SAVINGS BANK	1	\$204,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,252.27	0.04%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$226,720.88	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,713,229.08	0.34%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$748,495.35	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$224,729.65	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$1,042,382.24	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$380,553.33	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$278,986.49	0.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,153,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$251,710.95	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$754,629.27	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$595,567.44	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,983,206.00	0.6%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	2	\$488,706.13	0.1%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	5	\$1,453,835.49	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	6	\$1,811,537.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE	1	\$215,850.00	0.04%	0	\$0.00	NA	0	\$0.00

	SERVICES OF TEXAS								
	SOMERSET TRUST COMPANY	2	\$501,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$750,538.91	0.15%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$225,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$176,782.36	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$811,595.69	0.16%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$229,336.64	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$179,793.53	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	16	\$3,976,450.45	0.8%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$992,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,531,108.71	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$659,471.04	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$900,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$821,800.72	0.16%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$266,871.46	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$521,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$3,919,861.54	0.78%	0	\$0.00	NA	0	\$0.00

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$213,300.00	0.04%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$385,613.43	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$745,500.00	0.15%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	1	\$178,335.46	0.04%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$908,241.34	0.18%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,467.74	0.04%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	4	\$1,326,295.08	0.27%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	8	\$2,132,497.92	0.43%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$240,157.36	0.05%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,158,500.00	0.23%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	15	\$3,912,831.50	0.78%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	6	\$1,594,567.68	0.32%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	5	\$1,350,055.03	0.27%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$482,335.42	0.1%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$730,285.53	0.15%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$186,446.71	0.04%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$176,487.69	0.04%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$517,002.35	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$3,324,144.14	0.67%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,829.84	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$687,439.44	0.14%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$277,658.17	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$685,164.91	0.14%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK	2	\$576,676.66	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$405,512.17	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$234,724.11	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$829,366.24	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$600,890.61	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$2,791,658.76	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,023,009.92	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$390,923.81	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,704,925.77	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,787,417.39	0.36%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$618,238.89	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$339,590.71	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$878,969.82	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$206,745.48	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$741,103.48	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$857,132.76	0.17%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$449,396.74	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$723,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,948,076.49	0.79%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$1,019,835.93	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$472,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	WEOKIE CREDIT UNION								
	WESCOM CENTRAL CREDIT UNION	2	\$472,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$736,946.99	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	3	\$630,312.68	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$1,628,918.76	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$427,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,652,013.24	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$62,190,231.19	12.38%	0	\$0.00	NA	0	\$0.00
Total		1,851	\$499,636,985.00	100%	0	\$0.00		0	\$0.00
31412PJ36	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$926,858.58	0.19%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$650,707.66	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	17	\$4,951,474.05	0.99%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$324,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$617,556.55	0.12%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$199,365.66	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$1,194,579.50	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$225,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$1,089,401.67	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$870,448.93	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$602,275.46	0.12%	0	\$0.00	NA	0	\$0.00

	AMEGY MORTGAGE	1	\$316,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$9,042,810.26	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$400,206.67	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$206,751.28	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,098,622.33	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$967,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$617,699.62	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$7,561,146.32	1.51%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,218,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$927,393.14	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	60	\$15,233,098.46	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$604,755.48	0.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$762,593.79	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$981,565.61	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,504,086.93	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	12	\$2,998,085.34	0.6%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$486,696.01	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$3,804,308.62	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$372,440.46	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$716,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$177,786.13	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,216,556.96	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$915,580.71	0.18%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$5,904,829.27	1.18%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$463,957.52	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$3,015,491.13	0.6%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	9	\$2,292,773.50	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$385,525.39	0.08%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,307,798.26	0.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	29	\$10,010,683.79	2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$499,808.57	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,055,533.59	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	36	\$9,537,893.33	1.91%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$194,666.40	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,720,624.18	0.54%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$224,729.65	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$946,408.42	0.19%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$686,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$178,779.91	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$263,682.79	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$610,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$192,762.69	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	33	\$8,066,660.21	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$405,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$624,537.51	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$810,370.46	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$1,629,993.69	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$180,777.44	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$603,274.26	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$219,167.26	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	13	\$3,041,408.83	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$227,732.31	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$3,041,208.09	0.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$886,957.43	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,263.90	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$255,325.95	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,606,716.58	0.32%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	15	\$3,705,462.02	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$288,153.35	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$1,139,551.20	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$684,476.58	0.14%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF LYNN	1	\$205,352.96	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$462,535.89	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$418,722.93	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$192,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$239,112.35	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$612,425.67	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$184,772.52	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$321,594.87	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$453,771.30	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$207,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$183,973.51	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$494,405.23	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$3,824,234.33	0.77%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$913,715.23	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$659,041.59	0.13%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,718.98	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,677,447.20	0.94%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$1,381,200.00	0.28%	0	\$0.00	NA	0	\$0.00
		5	\$1,401,772.11	0.28%	0	\$0.00	NA	0	\$0.00

	DUPAGE CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$186,980.22	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$411,504.08	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,599,401.80	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$279,655.72	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$593,290.72	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$316,699.65	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,817,912.23	0.36%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$605,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$708,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,133,242.90	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$985,869.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$600,506.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$852,731.34	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$335,586.86	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$471,729.49	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,953,704.33	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$666,466.81	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$201,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$271,682.47	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$815,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	23	\$5,945,394.09	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,893,372.14	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,699,006.19	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$318,126.07	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$743,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$876,378.57	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$977,290.25	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$179,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$264,688.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$221,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	37	\$9,696,869.15	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$475,712.34	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,885,252.78	0.78%	0	\$0.00	NA	0	\$0.00
		1	\$199,770.59	0.04%	0	\$0.00	NA	0	\$0.00

	FIRSTLIGHT FEDERAL CREDIT UNION								
	FLORIDA CREDIT UNION	1	\$324,600.38	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$1,130,943.14	0.23%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$508,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,270,721.91	0.45%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$7,801,005.83	1.56%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$638,620.20	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$696,633.59	0.14%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$399,508.17	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$1,306,996.91	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,383,721.45	0.28%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$550,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$570,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	17	\$4,100,397.67	0.82%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$2,311,041.77	0.46%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$519,754.08	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	6	\$1,671,642.77	0.33%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT	2	\$606,270.66	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	HAWAII NATIONAL BANK	1	\$241,709.22	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	11	\$3,000,054.25	0.6%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$376,586.36	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$191,474.94	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$504,114.25	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$534,622.55	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$322,094.25	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$445,464.86	0.09%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	3	\$914,659.34	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$571,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$1,345,797.88	0.27%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$182,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$2,521,906.49	0.5%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$445,023.04	0.09%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,259.06	0.04%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$214,160.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	23	\$6,930,115.61	1.39%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$564,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,138,690.44	0.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$299,622.55	0.06%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	2	\$675,596.28	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$651,606.23	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$566,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$441,106.96	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$2,178,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$959,272.17	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$1,109,410.18	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,993,428.14	0.4%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$698,576.36	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$1,254,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	17	\$5,607,933.80	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	10	\$3,108,306.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,259,586.36	0.25%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$438,718.98	0.09%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$3,214,310.12	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$481,634.81	0.1%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$324,217.37	0.06%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$245,704.42	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	5	\$1,445,726.80	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,439,600.70	0.29%	0	\$0.00	NA	0	\$0.00

	MARBLEHEAD BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,155,775.45	0.23%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$893,901.35	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$411,005.56	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$701,745.47	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$734,181.16	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$708,987.01	0.14%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$785,107.92	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,005,252.83	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$567,285.51	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,691.20	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	16	\$4,225,964.15	0.85%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$237,592.83	0.05%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$523,686.15	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$307,629.92	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$661,185.18	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$415,995.81	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,143,296.79	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$656,476.05	0.13%	0	\$0.00	NA	0	\$0.00

	MIDWESTONE BANK	3	\$663,793.53	0.13%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$1,233,969.86	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$831,436.45	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$563,149.17	0.11%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$235,909.57	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	6	\$1,682,975.35	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$177,561.38	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,058,845.48	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$603,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$234,211.67	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,265,987.26	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$729,053.77	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,815,888.25	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$207,761.42	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$529,181.29	0.11%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$983,324.23	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,062.60	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,075.00	0.16%	0	\$0.00	NA	0	\$0.00
		8	\$2,207,343.82	0.44%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NL INC.	3	\$1,095,638.51	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$244,210.36	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$5,457,682.55	1.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$773,865.02	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$594,706.49	0.12%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$528,364.38	0.11%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$461,965.19	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$187,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$739,204.08	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	5	\$1,446,194.99	0.29%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$383,774.13	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,792,309.18	0.36%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$914,136.05	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$196,558.02	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,592,750.37	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,404,556.41	0.48%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$458,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	19	\$5,197,110.13	1.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES SECURITY BANK AND TRUST COMPANY								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$265,530.57	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$382,780.12	0.08%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	6	\$1,915,255.47	0.38%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,422,987.32	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$1,005,044.54	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$324,609.50	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$503,958.14	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$606,603.21	0.12%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$214,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$465,440.08	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,601,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,020,665.08	0.2%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$249,193.22	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$744,293.30	0.15%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$265,702.69	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$543,089.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	11	\$2,823,789.44	0.57%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$225,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$212,538.34	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$1,235,663.87	0.25%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	4	\$1,089,411.49	0.22%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$205,875.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,426,669.57	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$339,610.01	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$768,170.62	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$3,085,040.70	0.62%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$486,423.54	0.1%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	2	\$547,686.46	0.11%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$299,655.89	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	4	\$1,003,394.42	0.2%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$418,429.97	0.08%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$240,404.04	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$799,034.10	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$398,309.64	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$719,114.70	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$190,226.40	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$455,419.09	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$538,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$2,055,441.42	0.41%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$2,553,604.85	0.51%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	3	\$902,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$180,577.69	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,321,510.43	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$383,039.21	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$1,171,573.45	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$995,484.91	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$865,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$279,655.72	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,639,811.10	0.53%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$506,395.05	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$183,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$633,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$383,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$378,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$219,856.57	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$211,257.40	0.04%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$3,049,150.80	0.61%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$182,774.99	0.04%	0	\$0.00	NA	0	\$0.00

	THE MONEY SOURCE, INC.	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,113,558.39	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$415,166.40	0.08%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$192,762.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	15	\$3,431,080.76	0.69%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$823,420.75	0.16%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,250,806.53	0.25%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$257,483.01	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$397,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$323,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$218,243.48	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	12	\$3,128,363.41	0.63%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,759,166.22	0.35%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$389,531.39	0.08%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$218,930.48	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$331,591.78	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$426,886.45	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$557,884.19	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	11	\$2,926,916.63	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$359,384.11	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$596,367.65	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,775,967.50	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,793,480.92	0.36%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$746,186.83	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$950,124.42	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$226,999.99	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,643,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$844,545.05	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,797,081.85	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$209,759.12	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,500,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$378,419.27	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$415,606.30	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	6	\$1,756,363.74	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$977,929.95	0.2%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$449,346.81	0.09%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$410,605.96	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$934,114.01	0.19%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	9	\$2,961,646.94	0.59%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$413,513.95	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,554.85	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$58,445,985.90	11.7%	0	\$0.00	NA	0	\$0.00
Total		1,862	\$499,730,923.55	100%	0	\$0.00		0	\$0.00
31412PJ44	ARVEST MORTGAGE COMPANY	23	\$5,675,460.78	3.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$590,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$201,263.43	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$384,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$266,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	32	\$7,974,727.51	5.2%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,302,479.52	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	18	\$4,599,932.65	3%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	10	\$3,070,016.40	2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$244,249.30	0.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	33	\$7,868,919.38	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$121,109,156.03	78.86%	0	\$0.00	NA	0	\$0.00
Total		537	\$153,535,505.00	100%	0	\$0.00		0	\$0.00
31412PJ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,133,454.73	0.99%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$258,605.80	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$97,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$536,468.66	0.47%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$113,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,557.92	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$502,156.32	0.44%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	6	\$396,363.48	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$357,755.10	0.31%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$188,735.01	0.17%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$94,375.85	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$279,748.94	0.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$657,256.20	0.58%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	6	\$623,525.03	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$3,772,977.80	3.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$411,715.86	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$109,272.48	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$121,682.28	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$90,513.09	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$1,200,854.09	1.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$231,453.02	0.2%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$485,301.61	0.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$218,857.05	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$573,636.23	0.5%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$233,952.77	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$69,537.03	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$102,956.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$761,779.01	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$925,970.00	0.81%	0	\$0.00	NA	\$0.00
BANKIOWA	2	\$207,200.00	0.18%	0	\$0.00	NA	\$0.00
BANKNEWPORT	1	\$345,698.38	0.3%	0	\$0.00	NA	\$0.00
BANKWEST	1	\$77,487.54	0.07%	0	\$0.00	NA	\$0.00
BANNER BANK	1	\$84,434.08	0.07%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	8	\$1,157,577.69	1.01%	0	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$373,335.53	0.33%	0	\$0.00	NA	\$0.00
BLACKHAWK STATE BANK	6	\$491,356.41	0.43%	0	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$701,465.59	0.61%	0	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	1	\$179,000.00	0.16%	0	\$0.00	NA	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$483,000.00	0.42%	0	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	\$0.00
CARROLLTON BANK	11	\$1,436,279.55	1.26%	0	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	3	\$509,500.00	0.45%	0	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	3	\$327,000.00	0.29%	0	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	36	\$4,425,314.11	3.87%	0	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$105,000.00	0.09%	0	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	5	\$550,511.85	0.48%	0	\$0.00	NA	\$0.00
CENTRAL STATE BANK	1	\$144,040.99	0.13%	0	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	5	\$517,921.84	0.45%	0	\$0.00	NA	\$0.00
CITIZENS BANK	1	\$11,000.00	0.01%	0	\$0.00	NA	\$0.00
CITIZENS COMMUNITY BANK	1	\$56,177.26	0.05%	0	\$0.00	NA	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$354,141.78	0.31%	0	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,000.00	0.04%	0	\$0.00	NA	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$345,713.62	0.3%	0	\$0.00	NA	\$0.00
	2	\$128,790.45	0.11%	0	\$0.00	NA	\$0.00

	CLINTON NATIONAL BANK								
	CLINTON SAVINGS BANK	1	\$158,934.73	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$776,827.95	0.68%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$76,739.08	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$215,503.46	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$579,668.57	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$204,450.47	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$68,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$202,239.62	0.18%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$185,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$421,149.56	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$966,417.40	0.85%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$65,063.91	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$627,283.07	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$225,843.53	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$405,575.00	0.35%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$690,915.16	0.6%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$627,307.50	0.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$541,620.56	0.47%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$588,316.25	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$100,535.11	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$163,452.24	0.14%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EMPOWER FEDERAL CREDIT UNION	2	\$153,963.12	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$47,501.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$548,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	6	\$314,186.43	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$233,435.40	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$338,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$617,500.97	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$319,094.55	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$89,404.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$144,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$351,333.15	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$731,102.82	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$86,275.59	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$96,358.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$622,368.78	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$119,608.97	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$349,548.67	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	2	\$490,940.27	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$195,133.41	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$172,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	12	\$1,719,630.02	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$227,944.83	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$235,587.60	0.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,664.89	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$286,934.74	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$66,112.08	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$559,359.50	0.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	49	\$7,276,364.74	6.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$288,656.48	0.25%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	5	\$519,741.95	0.45%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$145,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$602,004.98	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$805,696.79	0.71%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,060,489.50	0.93%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	2	\$184,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$65,345.38	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$138,682.82	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$78,401.03	0.07%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$36,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$37,750.34	0.03%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY	5	\$390,385.84	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$267,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$203,093.50	0.18%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$94,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$412,897.75	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	17	\$1,953,178.77	1.71%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$654,179.81	0.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$191,723.52	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$45,695.76	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$71,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$443,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$767,348.37	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,331,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$478,496.00	0.42%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$565,611.10	0.49%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$175,833.07	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$774,447.33	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$127,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$828,447.34	0.73%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$174,829.80	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$491,015.65	0.43%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$332,281.37	0.29%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$273,896.81	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$74,503.96	0.07%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	2	\$401,337.38	0.35%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,493.08	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$896,823.05	0.78%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$202,632.77	0.18%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$59,603.17	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$43,705.10	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$539,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$116,605.80	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$158,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$448,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	10	\$1,028,016.26	0.9%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$615,941.80	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$327,867.45	0.29%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$45,695.76	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$128,643.51	0.11%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$42,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$389,380.21	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$64,070.57	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$39,733.68	0.03%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,272.61	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$255,237.87	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$737,767.37	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$114,234.34	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$765,551.79	0.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$63,074.42	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$91,407.73	0.08%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$259,486.52	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	8	\$831,710.49	0.73%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$59,605.80	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	16	\$1,713,352.97	1.5%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$601,588.55	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$330,310.45	0.29%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$228,288.54	0.2%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$31,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$203,179.88	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$386,683.28	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$275,056.44	0.24%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$198,795.63	0.17%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$55,615.74	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$44,205.68	0.04%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	1	\$73,504.04	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$37,747.00	0.03%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$327,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$176,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	19	\$2,492,176.11	2.18%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$201,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	12	\$1,147,333.37	1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$275,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$84,441.54	0.07%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$99,338.62	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$313,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$113,737.67	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$178,006.90	0.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$300,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,501,509.06	1.31%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$174,073.89	0.15%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$174,471.15	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$142,246.59	0.12%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$166,888.87	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$158,351.84	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$439,426.30	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$397,336.85	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$303,800.00	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST								
	STATE BANK OF CROSS PLAINS	6	\$623,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$108,974.20	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$283,956.45	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$567,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$499,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,338.62	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$36,755.29	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	18	\$1,886,003.06	1.65%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$139,074.06	0.12%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$126,599.80	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$88,403.52	0.08%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$49,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,012.13	0.06%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$166,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	7	\$772,949.05	0.68%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$411,742.63	0.36%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$168,346.00	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$497,608.70	0.44%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$69,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	9	\$1,438,962.55	1.26%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRISTAR BANK	1	\$197,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$178,885.92	0.16%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$467,879.20	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	12	\$985,839.39	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$64,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$70,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$255,311.50	0.22%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$609,341.30	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$635,370.10	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$137,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$367,843.28	0.32%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$170,674.36	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	16	\$1,343,575.34	1.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$356,600.54	0.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$619,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,478.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,830,632.03	5.94%	0	\$0.00	NA	0	\$0.00
Total		957	\$114,304,214.00	100%	0	\$0.00		0	\$0.00
31412PJ69		13	\$2,027,778.24	15.21%	0	\$0.00	NA	0	\$0.00

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	1	\$125,000.00	0.94%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$24,833.56	0.19%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$414,235.27	3.11%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	78	\$4,721,635.88	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,062,109.05	45.14%	0	\$0.00	NA	0	\$0.00
Total			129	\$13,375,592.00	100%	0	\$0.00		0	\$0.00
31412PJ77		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$265,800.31	0.38%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	6	\$1,413,216.83	2.04%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$358,500.00	0.52%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$265,257.45	0.38%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$52,157.36	0.08%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$257,034.00	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$892,108.68	1.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$112,189.99	0.16%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$79,968.18	0.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	13	\$1,273,800.94	1.84%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$55,343.69	0.08%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$268,410.15	0.39%	0	\$0.00	NA	0	\$0.00
		BANCROFT STATE BANK	1	\$63,582.30	0.09%	0	\$0.00	NA	0	\$0.00
		BANK FIRST NATIONAL	2	\$164,400.00	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF ELMWOOD	2	\$110,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	1	\$64,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$29,358.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$64,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	3	\$374,208.19	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$92,307.26	0.13%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$150,985.14	0.22%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$292,099.35	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$92,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$187,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$146,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$592,647.35	0.85%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$80,471.35	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$617,077.63	0.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$35,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$141,444.88	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$172,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$683,300.62	0.98%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$150,601.88	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$76,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$109,235.42	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$149,289.77	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$28,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$211,015.26	0.3%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$51,143.56	0.07%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$71,047.48	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,543.14	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$158,962.71	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	6	\$642,624.23	0.93%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$122,282.64	0.18%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$173,857.87	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$359,245.19	0.52%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$73,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$404,361.39	0.58%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$260,812.19	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$199,387.52	0.29%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$748,440.55	1.08%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$153,001.61	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$290,578.27	0.42%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$129,157.21	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,978.11	0.12%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	3	\$259,984.27	0.37%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$45,701.78	0.07%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$631,852.61	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$258,303.13	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$68,997.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$37,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$364,478.60	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$323,833.05	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$509,921.35	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$122,981.63	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$437,131.83	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$55,255.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$91,399.57	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$185,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$108,077.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$212,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$305,980.00	0.44%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	4	\$375,587.21	0.54%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CARMi	3	\$199,620.00	0.29%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$127,580.00	0.18%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$437,500.00	0.63%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$134,000.00	0.19%	0	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$127,500.00	0.18%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	8	\$1,057,121.71	1.52%	0	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$987,028.50	1.42%	0	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	\$0.00
FREMONT BANK	85	\$13,525,504.77	19.5%	0	\$0.00	NA	\$0.00
FULTON BANK	3	\$522,976.37	0.75%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$36,500.00	0.05%	0	\$0.00	NA	\$0.00
GECU	2	\$170,669.93	0.25%	0	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	2	\$221,000.00	0.32%	0	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$49,675.85	0.07%	0	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	7	\$540,813.17	0.78%	0	\$0.00	NA	\$0.00
GUARANTY BANK F.S.B.	1	\$48,853.78	0.07%	0	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	2	\$129,790.60	0.19%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$147,530.82	0.21%	0	\$0.00	NA	\$0.00
HAMPDEN BANK	1	\$147,000.00	0.21%	0	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$30,797.68	0.04%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	2	\$246,246.02	0.35%	0	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$95,719.25	0.14%	0	\$0.00	NA	\$0.00
HOME BANK	1	\$70,542.76	0.1%	0	\$0.00	NA	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	0.14%	0	\$0.00	NA	\$0.00
HONOR STATE BANK	1	\$109,000.00	0.16%	0	\$0.00	NA	\$0.00

	I-C FEDERAL CREDIT UNION	2	\$310,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$163,925.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$337,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$108,436.21	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$92,591.74	0.13%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$516,028.69	0.74%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$137,934.05	0.2%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$152,001.45	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$320,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$224,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$443,480.51	0.64%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$412,605.53	0.59%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$248,379.23	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$515,472.08	0.74%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$245,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$75,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$30,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$159,760.33	0.23%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK								
	MIDWESTONE BANK	3	\$193,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$44,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$129,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$198,703.39	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$271,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$120,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$39,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$99,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$373,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$979,908.32	1.41%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$31,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$74,513.77	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,471.35	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$58,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$60,604.53	0.09%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$98,863.51	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	9	\$915,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$89,710.66	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,098.41	0.2%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	PROVIDENCE BANK	1	\$45,701.78	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$206,669.44	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	4	\$320,670.30	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$43,116.75	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$460,180.89	0.66%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$243,437.65	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$292,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$149,021.03	0.21%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	6	\$330,178.02	0.48%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$208,038.10	0.3%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$221,544.61	0.32%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$42,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$166,414.09	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$749,448.13	1.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$279,126.01	0.4%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$480,477.73	0.69%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$735,904.36	1.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$185,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$104,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$263,636.95	0.38%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	5	\$645,084.98	0.93%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$132,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$50,174.79	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$74,294.65	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$568,283.53	0.82%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$91,166.01	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$79,065.52	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$110,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$73,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$127,860.05	0.18%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$153,992.30	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$570,660.56	0.82%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$384,602.07	0.55%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$133,128.28	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$57,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$404,319.68	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$29,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$27,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	9	\$846,875.53	1.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$492,936.19	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$292,600.00	0.42%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	2	\$355,663.54	0.51%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$158,815.62	0.23%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	2	\$154,768.48	0.22%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$139,593.42	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$16,968.63	0.02%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,396,903.57	10.72%	0	\$0.00	NA	0	\$0.00
Total		602	\$69,370,904.47	100%	0	\$0.00		0	\$0.00
31412PJ85	ARVEST MORTGAGE COMPANY	14	\$1,195,868.74	10.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$820,504.04	6.87%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$105,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	99	\$6,506,285.31	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,376,764.91	27.74%	0	\$0.00	NA	0	\$0.00
Total		147	\$12,004,423.00	100%	0	\$0.00		0	\$0.00
31412PJ93	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$5,523,314.58	5.99%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$408,936.58	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$189,018.67	0.21%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	14	\$2,224,008.77	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,439,086.91	1.56%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$359,624.92	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$188,819.17	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$157,598.68	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	15	\$2,744,743.90	2.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,147,526.80	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	6	\$1,334,422.12	1.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$348,252.72	0.38%	0	\$0.00	NA	0	\$0.00

	AUBURNBANK	3	\$346,302.17	0.38%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$314,145.23	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$283,972.99	0.31%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$172,099.06	0.19%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$795,758.40	0.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$85,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$1,910,493.65	2.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$113,710.44	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$114,707.90	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	12	\$3,589,982.71	3.9%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$79,295.16	0.09%	0	\$0.00	NA	0	\$0.00
	BARKS DALE FEDERAL CREDIT UNION	4	\$608,502.94	0.66%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$353,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$280,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$681,317.23	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,662,721.54	3.97%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$188,024.25	0.2%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$65,829.95	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	10	\$1,650,612.16	1.79%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$260,327.53	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,254,395.65	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$640,345.89	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$249,355.88	0.27%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	2	\$190,013.73	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$364,628.90	0.4%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK	2	\$372,797.88	0.4%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$546,418.06	0.59%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$148,657.51	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$219,433.17	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$108,419.94	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$158,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$161,921.11	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	20	\$3,209,702.17	3.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$122,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$125,176.66	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,602.39	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,004,481.92	1.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$155,055.16	0.17%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$174,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$325,171.96	0.35%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$165,640.42	0.18%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$668,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$172,368.35	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,717,901.84	1.86%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$987,095.76	1.07%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$213,890.02	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$85,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$1,287,023.37	1.4%	0	\$0.00	NA	0	\$0.00
		2	\$275,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	1	\$102,475.75	0.11%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$93,955.12	0.1%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$184,523.34	0.2%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$171,251.28	0.19%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$165,279.13	0.18%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	4	\$615,111.09	0.67%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$696,049.43	0.76%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$588,056.98	0.64%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$552,317.39	0.6%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$274,886.53	0.3%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	20	\$3,487,054.18	3.78%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$345,025.35	0.37%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$81,283.97	0.09%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$427,000.00	0.46%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$680,542.06	0.74%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,042,186.98	1.13%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$152,100.00	0.17%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$135,644.58	0.15%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$690,537.44	0.75%	0	\$0.00	NA	\$0.00
		1	\$155,000.00	0.17%	0	\$0.00	NA	\$0.00

	HONESDALE NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	1	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$154,075.05	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$393,607.70	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$124,612.16	0.14%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$262,811.38	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$508,781.05	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$231,410.72	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$151,613.92	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$310,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$533,332.47	0.58%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$260,337.04	0.28%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$125,178.40	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$902,754.32	0.98%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$458,413.41	0.5%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$166,575.82	0.18%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$110,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$179,629.32	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$240,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$786,608.27	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$842,068.98	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$322,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK	2	\$326,157.48	0.35%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,121,903.10	1.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$466,799.07	0.51%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$109,716.59	0.12%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$106,724.32	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$192,747.50	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$542,607.91	0.59%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,295.16	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$849,717.98	0.92%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$575,513.36	0.62%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$334,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$172,753.75	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$203,672.79	0.22%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$341,131.32	0.37%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$110,219.33	0.12%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$928,822.85	1.01%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$397,418.09	0.43%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$296,151.99	0.32%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$401,868.52	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$447,494.98	0.49%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$488,737.51	0.53%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$588,908.50	0.64%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$267,299.61	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,596.31	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,852,726.56	2.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$297,911.27	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,170,920.04	1.27%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$133,605.67	0.14%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$554,280.79	0.6%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$118,697.74	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$204,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$571,010.81	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$182,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$189,716.89	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,491.02	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$507,062.92	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$221,428.02	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$379,818.87	0.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$481,310.82	0.52%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$245,487.69	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,815.95	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$617,881.01	0.67%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$258,342.14	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$583,985.87	0.63%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO								
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$293,532.20	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,261,672.88	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,803,947.32	6.3%	0	\$0.00	NA	0	\$0.00
Total		493	\$92,153,049.98	100%	0	\$0.00		0	\$0.00
31412PJA0	ARVEST MORTGAGE COMPANY	2	\$469,947.74	7.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$235,600.00	3.83%	0	\$0.00	NA	0	\$0.00
	TERRACE MORTGAGE COMPANY	1	\$257,000.00	4.17%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$375,234.57	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,818,219.17	78.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,156,001.48	100%	0	\$0.00		0	\$0.00
31412PJB8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$528,000.00	9.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$1,120,041.77	19.14%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$200,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,004,406.55	68.42%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,852,448.32	100%	0	\$0.00		0	\$0.00
31412PJC6	ALLY BANK	1	\$265,962.57	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,904,028.43	97.74%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,169,991.00	100%	0	\$0.00		0	\$0.00
31412PJD4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$189,908.13	1.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$85,412.83	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$109,135.93	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$97,647.95	0.76%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	1	\$87,458.59	0.68%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,592.79	0.68%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$214,775.53	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$200,405.69	1.57%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$283,058.91	2.22%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$89,802.30	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$189,057.32	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$404,431.53	3.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$84,858.17	0.66%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$106,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$465,288.61	3.64%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$91,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$107,885.09	0.84%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$99,400.00	0.78%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$103,114.32	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$103,250.00	0.81%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$192,811.33	1.51%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$194,102.42	1.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$95,357.40	0.75%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$87,215.15	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,690.59	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$86,162.07	0.67%	0	\$0.00	NA	0	\$0.00
		1	\$85,215.35	0.67%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$89,912.52	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,903.44	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$87,910.27	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$102,892.45	0.81%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$90,008.86	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$93,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$102,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$104,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$108,641.74	0.85%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,558.15	0.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$297,092.04	2.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$197,498.49	1.55%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,043.72	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$107,895.03	0.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$85,312.19	0.67%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
NEIGHBORHOOD FINANCE CORP.	1	\$93,613.81	0.73%	0	\$0.00	NA	0	\$0.00	
PBI BANK	1	\$85,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	3	\$266,849.91	2.09%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$95,157.42	0.74%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$86,309.79	0.68%	0	\$0.00	NA	0	\$0.00	
RBS CITIZENS, NA	1	\$104,895.47	0.82%	0	\$0.00	NA	0	\$0.00	
REGIONS BANK	1	\$96,307.38	0.75%	0	\$0.00	NA	0	\$0.00	
SAFE CREDIT UNION	1	\$89,910.40	0.7%	0	\$0.00	NA	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0.00	
SELF-HELP CREDIT UNION	1	\$85,248.09	0.67%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$103,816.55	0.81%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,762.14	1.54%	0	\$0.00	NA	0	\$0.00	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$175,000.00	1.37%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	8	\$724,137.23	5.67%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$104,167.27	0.82%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$104,892.95	0.82%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
WALLICK AND VOLK INC.	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,259.31	0.77%	0	\$0.00	NA	0	\$0.00	
WESTSTAR MORTGAGE CORPORATION	1	\$102,295.60	0.8%	0	\$0.00	NA	0	\$0.00	
WOOD COUNTY NATIONAL BANK	1	\$107,892.37	0.84%	0	\$0.00	NA	0	\$0.00	
Unavailable	34	\$3,264,517.41	24.77%	0	\$0.00	NA	0	\$0.00	

Total			134	\$12,878,490.00	100%	0	\$0.00		0	\$0.00
31412PJE2		ASSOCIATED BANK, NA	1	\$124,374.29	1.59%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$112,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	1	\$112,900.00	1.44%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$353,831.00	4.51%	0	\$0.00	NA	0	\$0.00
		CITIZENS SECURITY BANK	1	\$110,500.00	1.41%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$123,744.12	1.58%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	1.47%	0	\$0.00	NA	0	\$0.00
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$119,335.07	1.52%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	1	\$112,860.00	1.44%	0	\$0.00	NA	0	\$0.00
		EXCHANGE STATE BANK	1	\$110,287.44	1.41%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$119,677.86	1.53%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$113,554.49	1.45%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY BANK	1	\$123,000.00	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$117,442.14	1.5%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,400.00	1.43%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$115,500.00	1.47%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$116,800.00	1.49%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$110,495.05	1.41%	0	\$0.00	NA	0	\$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$118,135.99	1.51%	0	\$0.00	NA	0	\$0.00
		GROUP HEALTH CREDIT UNION	1	\$113,962.80	1.45%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$123,793.66	1.58%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$123,453.24	1.57%	0	\$0.00	NA	0	\$0.00
			1	\$121,073.45	1.54%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY								
	JUST MORTGAGE, INC.	1	\$115,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$122,877.55	1.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$114,407.99	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$360,879.19	4.6%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$123,873.57	1.58%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$120,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$115,082.55	1.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$109,761.93	1.4%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$114,291.44	1.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$233,607.59	2.98%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$115,881.74	1.48%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$110,087.65	1.4%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$114,889.36	1.47%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$243,750.00	3.11%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,252.06	1.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$225,998.98	2.88%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$111,885.81	1.43%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$119,877.65	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,979,566.10	25.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,840,591.76	100%	0	\$0.00		0	\$0.00
31412PJF9	ADVANTAGE BANK	1	\$127,370.01	1.37%	0	\$0.00	NA	0	\$0.00

	AF BANK	1	\$149,650.87	1.61%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$126,734.17	1.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$277,600.00	3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$134,588.00	1.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$129,458.53	1.4%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$254,070.87	2.74%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,274.16	1.36%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1							