

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 23 of 89

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)	#	\$
31416VJ47		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$325,464.77	0.1%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	4	\$718,222.22	0.22%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$399,124.63	0.12%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$335,894.46	0.1%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	4	\$882,607.47	0.27%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$151,563.44	0.05%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	15	\$2,984,315.99	0.9%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	83	\$18,619,102.18	5.64%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$149,600.08	0.05%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	3	\$526,849.63	0.16%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$889,893.22	0.27%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$365,283.65	0.11%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	6	\$1,363,991.65	0.41%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$490,288.36	0.15%	0	\$0.00	NA	0	\$0.00
		AMERIANA BANK AND TRUST, SB	1	\$198,815.32	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,260,559.72	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$360,334.93	0.11%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST CO., INC.	1	\$190,122.27	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$300,277.34	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$222,602.36	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	\$265,030.28	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAS CHRISTIAN CREDIT UNION	1	\$147,356.51	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,129,204.59	0.34%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$1,349,763.73	0.41%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,265,673.33	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	29	\$6,181,698.20	1.87%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$525,640.16	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	15	\$4,495,514.66	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$149,157.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,266,363.83	0.38%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,426,059.15	0.43%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$902,141.67	0.27%	0	\$0.00	NA	0	\$0.00
	BAYVIEW FINANCIAL, L.P.	1	\$226,559.50	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$256,375.71	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,720.06	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$171,975.66	0.05%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$228,551.19	0.07%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	3	\$788,767.98	0.24%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	139	\$33,321,046.01	10.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$393,728.16	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$378,399.98	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$220,190.37	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$836,824.60	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$172,867.98	0.05%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK	1	\$163,024.75	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$516,285.13	0.16%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,450,490.62	0.74%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	5	\$1,157,591.40	0.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$157,951.15	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$178,845.39	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,981,923.34	0.6%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$346,442.17	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$249,304.51	0.08%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,227,363.49	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$253,309.65	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$368,759.13	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$171,230.61	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$234,479.55	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,299.41	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,579,231.95	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	14	\$2,680,773.69	0.81%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$186,393.46	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$330,035.40	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,835,408.53	0.86%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$511,468.57	0.15%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	63	\$13,583,010.78	4.12%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$262,146.12	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$364,942.31	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$4,647,590.23	1.41%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$2,143,112.38	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,040.47	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	15	\$3,108,344.81	0.94%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$217,772.78	0.07%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$387,857.85	0.12%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$296,689.71	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	6	\$1,226,940.07	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$359,706.28	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$509,596.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	14	\$2,623,641.78	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$416,560.98	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK &	7	\$1,379,158.29	0.42%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$157,500.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	\$218,957.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$286,655.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$572,043.55	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$382,502.76	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$255,418.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,176.13	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$148,674.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$3,963,313.22	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$2,707,709.85	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$901,237.36	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,971.85	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$147,066.46	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$860,079.04	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$1,874,211.79	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$268,194.85	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$778,240.45	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	29	\$6,096,961.67	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,653,904.05	0.5%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$221,616.25	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$349,467.04	0.11%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$347,146.51	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$233,192.69	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$751,611.73	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$152,511.75	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$985,538.57	0.3%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	5	\$1,127,567.88	0.34%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$825,825.74	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,405,773.44	0.73%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$398,078.14	0.12%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$325,845.66	0.1%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$177,543.11	0.05%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$176,729.06	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$193,340.83	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$150,218.89	0.05%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$161,673.63	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$309,693.59	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,314,104.27	0.7%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$194,441.20	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	22	\$3,919,729.66	1.19%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$168,316.35	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$279,619.44	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$812,889.51	0.25%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,192,536.03	0.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$185,445.02	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$264,923.36	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$510,298.02	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$728,481.91	0.22%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,427,968.75	0.43%	0	\$0.00	NA	0	\$0.00
	LHI MORTGAGE COMPANY	1	\$326,383.72	0.1%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$149,881.16	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$397,399.27	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	10	\$2,017,186.56	0.61%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$583,648.24	0.18%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	33	\$7,608,376.11	2.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$217,905.19	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	59	\$13,420,286.79	4.07%	0	\$0.00	NA	0	\$0.00
	MAX FEDERAL CREDIT UNION	2	\$555,103.36	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$415,741.41	0.13%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$108,377.61	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	23	\$5,188,385.60	1.57%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$516,016.58	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,494,844.14	0.45%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$772,615.20	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$479,612.98	0.15%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$195,611.89	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	13	\$2,741,923.89	0.83%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$147,718.40	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$315,778.91	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,649.22	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$258,352.07	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$185,351.68	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$167,487.32	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$559,283.78	0.17%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	3	\$714,419.26	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$998,277.67	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$343,315.23	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$371,229.81	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$228,694.98	0.07%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY	4	\$720,038.45	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$245,311.72	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,220,510.92	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$484,576.98	0.15%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$161,242.48	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$335,328.03	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$162,450.73	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$932,915.84	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$766,731.46	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$221,254.06	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$336,198.63	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$226,449.32	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$424,039.61	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$554,116.99	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,335.01	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$707,418.26	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$193,840.07	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	24	\$5,237,917.38	1.59%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$177,036.21	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	4	\$724,295.57	0.22%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$346,236.18	0.1%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,515.52	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	17	\$3,479,629.55	1.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$2,031,112.24	0.62%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$227,999.85	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$161,561.03	0.05%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	25	\$5,009,875.04	1.52%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$387,831.19	0.12%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	3	\$740,021.02	0.22%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	7	\$1,882,548.62	0.57%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,322.17	0.05%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$397,141.19	0.12%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$873,874.68	0.26%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$168,022.04	0.05%	0	\$0.00	NA	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$181,608.18	0.06%	0	\$0.00	NA	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$152,771.30	0.05%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$547,009.92	0.17%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	2	\$439,111.19	0.13%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,831.03	0.05%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,080,130.97	0.33%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,435,700.94	0.43%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$334,098.85	0.1%	0	\$0.00	NA	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	4	\$887,548.90	0.27%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	1	\$310,500.23	0.09%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$192,664.59	0.06%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$565,518.53	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$236,313.01	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	2	\$326,692.32	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$183,343.40	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$167,358.67	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,908.03	0.06%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$786,081.52	0.24%	0	\$0.00	NA	\$0.00

COMPANY									
SUN AMERICAN MORTGAGE COMPANY	1	\$158,950.11	0.05%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	2	\$375,957.10	0.11%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	1	\$180,041.38	0.05%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	1	\$150,558.05	0.05%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	2	\$415,159.59	0.13%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	3	\$687,645.86	0.21%	0	\$0.00	NA	0	\$0.00	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$304,062.66	0.09%	0	\$0.00	NA	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	2	\$401,863.49	0.12%	0	\$0.00	NA	0	\$0.00	
THE FIRST NATIONAL BANK	1	\$200,997.97	0.06%	0	\$0.00	NA	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	10	\$2,055,838.14	0.62%	0	\$0.00	NA	0	\$0.00	
THE NATIONAL B&T OF SYCAMORE	1	\$185,107.53	0.06%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	3	\$626,988.82	0.19%	0	\$0.00	NA	0	\$0.00	
THUNDER BANK	5	\$906,058.55	0.27%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	6	\$1,083,499.79	0.33%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	1	\$146,210.22	0.04%	0	\$0.00	NA	0	\$0.00	
TOPLINE FEDERAL CREDIT UNION	1	\$230,538.81	0.07%	0	\$0.00	NA	0	\$0.00	
TOWER FEDERAL CREDIT UNION	33	\$8,338,353.27	2.53%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	4	\$1,270,169.69	0.38%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	1	\$170,261.89	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	2	\$322,107.29	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	1	\$167,613.81	0.05%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	1	\$285,641.35	0.09%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,701,291.77	0.82%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	7	\$1,303,423.42	0.39%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	5	\$891,298.31	0.27%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$221,565.70	0.07%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,099,961.92	0.33%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	2	\$408,296.81	0.12%	0	\$0.00	NA	0	\$0.00	

	WOODLANDS NATIONAL BANK	1	\$243,117.43	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$732,710.03	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$48,204,243.15	13.15%	0	\$0.00	NA	0	\$0.00
Total		1,539	\$334,776,476.00	100%	0	\$0.00		0	\$0.00
31416VJ54	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$386,620.79	0.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$186,504.04	0.18%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$233,466.81	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$705,007.11	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,502.97	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$958,228.41	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,108,122.63	1.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$311,517.79	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$195,677.93	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,382,669.90	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$136,671.20	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$332,364.89	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$504,165.75	0.48%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	3	\$690,100.25	0.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,258,561.91	5.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$116,732.73	0.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$631,790.24	0.61%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$141,772.17	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$680,633.94	0.65%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,041,747.56	1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,924.72	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$143,601.22	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$150,906.50	0.15%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$174,580.96	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$148,667.06	0.14%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$137,492.09	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,466,401.34	2.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$171,894.50	0.17%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$321,797.07	0.31%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$413,482.41	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$141,715.28	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$152,689.74	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$309,931.64	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$139,277.11	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$469,997.83	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$354,374.94	0.34%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$220,907.79	0.21%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$170,570.24	0.16%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$296,118.46	0.28%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$545,336.56	0.52%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	1	\$158,806.54	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,281.41	0.15%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	7	\$2,080,247.08	2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$221,393.23	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$402,787.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,997.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$213,420.92	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$278,569.51	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$161,759.46	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$144,892.64	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$196,132.50	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$117,305.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$372,643.32	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$144,817.73	0.14%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	2	\$328,946.75	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$462,453.63	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$190,570.69	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$200,568.14	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,102,294.82	1.06%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$862,887.77	0.83%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$807,709.10	0.78%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	85	\$16,695,268.10	16.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$272,862.55	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$761,172.42	0.73%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$183,701.74	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$345,595.02	0.33%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$363,042.85	0.35%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	3	\$557,255.11	0.54%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$201,266.56	0.19%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$148,537.57	0.14%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$159,859.15	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$382,439.13	0.37%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$268,962.62	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$734,444.68	0.71%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$524,844.51	0.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$121,350.68	0.12%	0	\$0.00	NA	0	\$0.00
LYDIAN PRIVATE BANK	1	\$167,303.66	0.16%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$152,336.70	0.15%	0	\$0.00	NA	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$143,769.59	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$178,055.01	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$553,837.39	0.53%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	18	\$3,555,073.95	3.42%	0	\$0.00	NA	0	\$0.00

MIDWEST BANK OF FREEPORT	4	\$618,895.37	0.6%	\$0.00	NA	\$0.00
MORTGAGE AMERICA, INC.	3	\$449,246.75	0.43%	\$0.00	NA	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$143,499.36	0.14%	\$0.00	NA	\$0.00
MUTUAL SAVINGS BANK	2	\$301,601.73	0.29%	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	27	\$5,198,607.91	5%	\$0.00	NA	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$151,832.76	0.15%	\$0.00	NA	\$0.00
OCEAN BANK	1	\$161,482.94	0.16%	\$0.00	NA	\$0.00
OCEANFIRST BANK	4	\$733,071.39	0.7%	\$0.00	NA	\$0.00
PAVILION MORTGAGE COMPANY	2	\$287,417.19	0.28%	\$0.00	NA	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,321.36	0.31%	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$157,938.24	0.15%	\$0.00	NA	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$337,306.36	0.32%	\$0.00	NA	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,422,205.04	1.37%	\$0.00	NA	\$0.00
QUAKER CITY BANK	1	\$165,656.70	0.16%	\$0.00	NA	\$0.00
ROCKLAND TRUST COMPANY	4	\$715,986.98	0.69%	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$144,455.86	0.14%	\$0.00	NA	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$161,199.99	0.15%	\$0.00	NA	\$0.00
SEATTLE SAVINGS BANK	7	\$1,265,124.48	1.22%	\$0.00	NA	\$0.00
SHREWSBURY STATE BANK	1	\$185,629.95	0.18%	\$0.00	NA	\$0.00
ST. FRANCIS BANK FSB	1	\$155,561.23	0.15%	\$0.00	NA	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$215,327.08	0.21%	\$0.00	NA	\$0.00
ST. MARYS BANK	2	\$309,343.46	0.3%	\$0.00	NA	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$389,239.36	0.37%	\$0.00	NA	\$0.00
STATE BANK OF CROSS PLAINS	1	\$191,859.67	0.18%	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$263,230.31	0.25%	\$0.00	NA	\$0.00
STRATA BANK	1	\$300,217.24	0.29%	\$0.00	NA	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$198,569.52	0.19%	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$186,417.21	0.18%	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$140,787.97	0.14%	\$0.00	NA	\$0.00

	TIERONE BANK	3	\$426,065.24	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$141,547.64	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$558,193.47	0.54%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$340,463.20	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$567,146.93	0.55%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$611,251.39	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$422,244.21	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$145,879.47	0.14%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$143,798.20	0.14%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$244,950.33	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$341,028.34	0.33%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$188,422.05	0.18%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$199,193.36	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$150,015.26	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$128,401.65	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$150,562.75	0.14%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$444,910.41	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$4,340,078.16	4.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$146,922.54	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,704,920.65	20.42%	0	\$0.00	NA	0	\$0.00
Total		550	\$105,448,500.00	100%	0	\$0.00		0	\$0.00
31416VJ62	ABACUS FEDERAL SAVINGS BANK	1	\$158,019.94	0.06%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,570,516.45	0.64%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$664,786.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,842.14	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$145,680.66	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$309,692.85	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$148,669.01	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$429,926.29	0.17%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.	4	\$751,937.91	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$339,657.78	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,384,675.04	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$542,158.80	0.22%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$433,399.81	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$341,036.85	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,413,582.55	0.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$589,320.33	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$199,059.08	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$163,842.59	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	95	\$18,169,760.21	7.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$7,566,103.76	3.07%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$143,396.88	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	1	\$162,321.79	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$251,935.20	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$228,811.00	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$373,709.67	0.15%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$201,831.21	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$165,584.25	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$683,427.15	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$162,736.16	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$688,025.21	0.28%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$340,347.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,705,386.15	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$411,829.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$206,151.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$458,929.65	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$156,662.18	0.06%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	4	\$707,362.91	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$449,123.19	0.18%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$330,429.79	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$816,146.38	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$185,901.39	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$193,992.71	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,823.59	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$463,377.06	0.19%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$197,430.18	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,488,316.54	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$569,480.97	0.23%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	31	\$6,633,515.40	2.7%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	18	\$4,315,436.80	1.75%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$726,925.22	0.3%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$181,702.41	0.07%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$382,834.90	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$148,443.07	0.06%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$167,181.24	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,135.67	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$404,188.48	0.16%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$425,516.62	0.17%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$258,741.45	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$487,011.78	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$157,393.09	0.06%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$188,427.55	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$452,393.84	0.18%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$305,971.13	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$193,855.50	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$368,112.33	0.15%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	4	\$775,043.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	140	\$29,005,540.80	11.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,724,651.28	0.7%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$323,958.37	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$524,921.68	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$500,756.50	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$150,458.25	0.06%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$238,279.33	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$147,537.50	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$206,879.83	0.08%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$151,188.05	0.06%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$161,048.28	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$334,722.75	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$692,176.79	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$640,736.83	0.26%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$173,920.68	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$581,203.15	0.24%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$802,381.05	0.33%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$286,480.13	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$161,723.08	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$174,003.86	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$866,787.54	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	680	\$144,063,982.60	58.49%	0	\$0.00	NA	0	\$0.00
Total		1,175	\$246,203,305.00	100%	0	\$0.00		0	\$0.00
31416VJ70	ABACUS FEDERAL SAVINGS BANK	1	\$147,143.80	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$396,541.06	0.68%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$3,469,958.54	5.96%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$295,891.34	0.51%	0	\$0.00	NA	0	\$0.00
		2	\$333,755.91	0.57%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$149,122.12	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$509,380.40	0.87%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$634,269.30	1.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$665,286.12	1.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$162,784.94	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$211,335.55	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,161,763.47	3.71%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$2,303,628.14	3.95%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$793,717.70	1.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$385,486.95	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,083,548.44	1.86%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$184,004.22	0.32%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$195,740.18	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$164,758.19	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$270,988.67	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	42	\$9,894,889.65	16.99%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$347,086.12	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$474,321.52	0.81%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$328,732.95	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$160,231.84	0.28%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$939,254.17	1.61%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$370,906.91	0.64%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$433,547.46	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$192,055.50	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$226,368.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,704,888.30	2.93%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	5	\$963,125.36	1.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$221,582.05	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,409,552.72	2.42%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$426,716.82	0.73%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$175,658.57	0.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$409,528.09	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$415,140.02	0.71%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	3	\$526,381.57	0.9%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,917.25	0.27%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,399,111.52	2.4%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$148,041.71	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$156,629.46	0.27%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,022,149.63	1.75%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$148,782.24	0.26%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$642,121.86	1.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$176,809.11	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$639,612.82	1.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$356,527.34	0.61%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,698,066.98	2.92%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$283,948.88	0.49%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$210,207.17	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$350,316.10	0.6%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$195,476.15	0.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$424,315.46	0.73%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$191,061.66	0.33%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$328,709.93	0.56%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,482,302.98	2.54%	0	\$0.00	NA	0	\$0.00

	NL INC.	1	\$198,900.36	0.34%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,169.81	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$188,844.95	0.32%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$148,690.60	0.26%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$324,337.51	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$950,305.80	1.63%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$756,209.11	1.3%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$172,424.73	0.3%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$541,606.52	0.93%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$384,449.86	0.66%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$219,221.61	0.38%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$154,014.44	0.26%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$147,828.40	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$333,940.83	0.57%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$192,064.41	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$931,621.37	1.6%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$600,726.14	1.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$206,413.15	0.35%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$311,661.65	0.54%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$346,295.68	0.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$313,387.85	0.54%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$605,783.98	1.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$279,782.92	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,970,994.91	9.71%	0	\$0.00	NA	0	\$0.00
Total		261	\$58,579,858.00	100%	0	\$0.00		0	\$0.00
31416VJ88	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,179,172.28	1.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,402,899.85	1.37%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.	1	\$158,328.16	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$782,682.10	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$2,975,592.40	2.9%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	4	\$818,070.10	0.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$180,198.72	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$3,750,731.60	3.65%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,263,839.56	1.23%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	1	\$152,899.10	0.15%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$287,754.21	0.28%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$196,328.65	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$626,512.82	0.61%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$147,232.45	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	25	\$4,957,508.68	4.83%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	38	\$7,472,685.75	7.28%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$489,900.94	0.48%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$203,140.44	0.2%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,231,243.88	2.17%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$166,321.48	0.16%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	3	\$513,507.14	0.5%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$258,822.31	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	3	\$685,442.40	0.67%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$135,633.06	0.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$294,276.81	0.29%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	1	\$204,092.47	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$126,586.60	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.								
	HARTFORD FUNDING LTD.	7	\$1,298,997.85	1.27%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$190,228.10	0.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,630.85	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON RIVER BANK AND TRUST	2	\$267,519.94	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$195,336.23	0.19%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	19	\$4,858,028.63	4.73%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$949,327.38	0.92%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	35	\$6,453,939.25	6.29%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$444,329.92	0.43%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$837,841.10	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,155.37	0.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$439,914.25	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	49	\$8,593,920.46	8.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$124,807.20	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,946,402.25	1.9%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	3	\$515,723.22	0.5%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$216,019.88	0.21%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$294,521.50	0.29%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$602,136.29	0.59%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$124,870.24	0.12%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	3	\$598,980.91	0.58%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	10	\$1,829,430.12	1.78%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	4	\$630,282.42	0.61%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	36	\$5,608,066.47	5.46%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	7	\$1,124,468.73	1.1%	0	\$0.00	NA	0	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$86,889.02	0.08%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	9	\$1,614,118.66	1.57%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$839,171.39	0.82%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$212,702.40	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	17	\$3,587,645.40	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,296,638.61	25.46%	0	\$0.00	NA	0	\$0.00
Total		571	\$106,816,448.00	100%	0	\$0.00		0	\$0.00
31416VJ96	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$521,217.53	0.37%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	13	\$3,019,446.11	2.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$170,256.22	0.12%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$316,444.20	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$222,180.95	0.16%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$194,509.61	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,294,053.65	0.92%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	15	\$2,730,202.34	1.94%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE FINANCIAL GROUP	1	\$189,786.81	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,188,110.20	2.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,021,677.76	3.56%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$288,337.25	0.2%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$127,271.68	0.09%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	9	\$1,538,106.44	1.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$469,452.89	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$307,971.88	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	50	\$11,504,337.47	8.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	4	\$809,703.50	0.57%	0	\$0.00	NA	0	\$0.00

	COMMERCE SERVICE CORPORATION	1	\$139,082.48	0.1%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	2	\$362,445.66	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	23	\$5,398,027.09	3.83%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	8	\$2,007,444.74	1.42%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$327,674.28	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,503,746.28	1.07%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$191,949.69	0.14%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$394,067.80	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$847,810.80	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$144,758.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$185,432.25	0.13%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$320,916.99	0.23%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$290,571.33	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$219,329.57	0.16%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$1,335,333.86	0.95%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	2	\$374,567.39	0.27%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,542,396.05	1.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	12	\$2,553,330.35	1.81%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,590,777.18	1.84%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$345,002.60	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$187,534.55	0.13%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$283,309.28	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$257,354.76	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	35	\$9,536,814.50	6.77%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$658,230.26	0.47%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$368,067.70	0.26%	0	\$0.00	NA	0	\$0.00
		53	\$11,847,275.96	8.4%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	6	\$1,416,490.33	1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,799.50	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$224,518.16	0.16%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$321,143.92	0.23%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	22	\$4,491,036.79	3.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	2	\$343,247.39	0.24%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$274,396.51	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$301,176.53	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$144,442.40	0.1%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	19	\$4,008,753.78	2.84%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	4	\$671,225.77	0.48%	0	\$0.00	NA	0	\$0.00
	SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$158,665.46	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	4	\$893,784.42	0.63%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$645,896.41	0.46%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$164,446.89	0.12%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,030,838.19	1.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$448,491.22	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	15	\$2,829,016.75	2.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$301,776.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$192,562.31	0.14%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$195,689.76	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	31	\$7,306,135.86	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,083,106.56	26.42%	0	\$0.00	NA	0	\$0.00
Total		653	\$145,846,960.00	100%	0	\$0.00		0	\$0.00
31416VJA3	ARVEST MORTGAGE COMPANY	114	\$14,929,412.18	5.97%	0	\$0.00	NA	0	\$0.00

	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$175,440.62	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$251,410.72	0.1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	70	\$9,176,393.99	3.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$4,112,936.71	1.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	28	\$3,634,014.29	1.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	24	\$3,128,333.47	1.25%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	8	\$1,060,196.33	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$271,228.21	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,582,711.24	0.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$539,412.93	0.22%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$420,130.37	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,058,894.47	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$128,709.22	0.05%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	648	\$84,685,944.32	33.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,216,152.43	0.49%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$767,665.22	0.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$786,245.85	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$120,148.66	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	94	\$12,197,987.10	4.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	142	\$18,210,188.55	7.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$2,889,035.46	1.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$247,591.90	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$92,831,497.76	35.4%	0	\$0.00	NA	0	\$0.00
Total		1,951	\$254,421,682.00	100%	0	\$0.00		0	\$0.00
31416VJB1	ARVEST MORTGAGE COMPANY	25	\$3,330,838.93	3.28%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$141,868.22	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$662,550.30	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES,	8	\$1,083,216.52	1.07%	0	\$0.00	NA	0	\$0.00

	LLC								
	FIRST NATIONAL BANK OF OMAHA	3	\$404,622.45	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$263,969.80	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$566,593.42	0.56%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$128,275.66	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	577	\$77,505,551.14	76.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$144,091.31	0.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$270,444.52	0.27%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$273,864.78	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$124,063.75	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$3,118,221.89	3.07%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$132,881.26	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$14,980,968.05	13.1%	0	\$0.00	NA	0	\$0.00
Total		770	\$103,132,022.00	100%	0	\$0.00		0	\$0.00
31416VJC9	ARVEST MORTGAGE COMPANY	30	\$4,177,036.77	4.82%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$142,733.03	0.16%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	88	\$13,027,424.55	15.02%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	167	\$23,584,968.16	27.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$582,761.15	0.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$1,214,044.44	1.4%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$462,724.55	0.53%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$568,364.82	0.66%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$144,871.91	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$144,967.10	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$996,284.50	1.15%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	21	\$2,848,548.22	3.28%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK	2	\$291,431.25	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD								
	NAVY FEDERAL CREDIT UNION	2	\$291,572.80	0.34%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$159,833.31	0.18%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$138,374.97	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,245.43	0.17%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	10	\$1,432,764.46	1.65%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$141,539.13	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,450.36	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	39	\$5,655,825.25	6.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$278,522.98	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$1,012,875.89	1.17%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	10	\$1,372,205.09	1.58%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$604,595.64	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$154,736.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,045,033.18	1.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$480,112.11	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	84	\$12,243,623.27	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$17,243,254.68	15.26%	0	\$0.00	NA	0	\$0.00
Total		631	\$90,750,725.00	100%	0	\$0.00		0	\$0.00
31416VJD7	ARVEST MORTGAGE COMPANY	25	\$3,871,866.79	3.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	42	\$6,372,594.57	5.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$2,153,427.97	2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$477,525.37	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$770,838.10	0.72%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	9	\$1,286,959.39	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,064,251.11	0.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	378	\$58,410,288.43	54.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$920,737.44	0.85%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,295.10	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$302,665.78	0.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$896,104.79	0.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$321,525.05	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$33,366,484.11	28.52%	0	\$0.00	NA	0	\$0.00
Total		715	\$110,365,564.00	100%	0	\$0.00		0	\$0.00
31416VJE5	BOTTOMLINE MORTGAGE, INC.	1	\$155,287.18	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$153,416.16	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$148,178.75	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$1,430,918.57	2.75%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$164,377.28	0.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	283	\$44,755,878.71	85.94%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$159,533.84	0.31%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$337,795.56	0.65%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$147,294.05	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$319,480.84	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,523,908.06	8.27%	0	\$0.00	NA	0	\$0.00
Total		337	\$53,296,069.00	100%	0	\$0.00		0	\$0.00
31416VJF2	AMSOUTH BANK	30	\$1,583,894.13	1.93%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	201	\$11,028,371.88	13.45%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	388	\$22,066,489.36	26.91%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$192,592.53	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$56,187.55	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$67,723.92	0.08%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$101,089.96	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$59,510.31	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	13	\$813,708.22	0.99%	0	\$0.00	NA	0	\$0.00

	HOMESIDE DEDICATED CHANNEL	128	\$6,785,005.53	8.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$59,590.99	0.07%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	3	\$145,891.15	0.18%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	5	\$303,062.29	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$3,000,637.31	3.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$49,819.23	0.06%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$36,460.27	0.04%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$116,990.68	0.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$37,326.22	0.05%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	6	\$368,508.06	0.45%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$122,326.87	0.15%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	72	\$4,140,458.58	5.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	50	\$2,980,480.29	3.63%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	16	\$813,406.87	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	7	\$405,613.32	0.49%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$269,253.71	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$27,263.66	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	39	\$2,515,083.09	3.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$1,005,027.68	1.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$322,703.74	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	324	\$17,743,994.99	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$6,369,663.61	5.86%	0	\$0.00	NA	0	\$0.00
Total		1,513	\$83,588,136.00	100%	0	\$0.00		0	\$0.00
31416VJG0	ABN AMRO MORTGAGE GROUP, INC.	1	\$73,202.16	0.04%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	48	\$2,421,107.50	1.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	333	\$18,860,644.12	11.11%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$371,819.38	0.22%	0	\$0.00	NA	0	\$0.00

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	698	\$38,899,126.48	22.91%	0	\$0.00	NA	0	\$0.00
CENDANT-DEDICATED CHANNEL	345	\$19,300,692.56	11.37%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE CORPORATION	1	\$64,337.69	0.04%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	108	\$5,999,402.64	3.53%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$132,966.48	0.08%	0	\$0.00	NA	0	\$0.00
CRESCENT BANK AND TRUST COMPANY	2	\$126,215.85	0.07%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	39	\$2,187,788.35	1.29%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	8	\$422,804.43	0.25%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK, SSB	30	\$1,627,287.70	0.96%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$112,382.82	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	8	\$539,142.09	0.32%	0	\$0.00	NA	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	1	\$70,036.56	0.04%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	26	\$1,345,653.23	0.79%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$143,582.98	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$203,611.39	0.12%	0	\$0.00	NA	0	\$0.00
NEXSTAR DEDICATED CHANNEL	12	\$615,919.87	0.36%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$210,240.38	0.12%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$60,358.39	0.04%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$145,001.02	0.09%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$78,107.01	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	6	\$330,029.23	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$138,846.24	0.08%	0	\$0.00	NA	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	43	\$2,269,970.53	1.34%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	44	\$2,734,821.27	1.61%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	38	\$2,079,055.32	1.22%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP.	4	\$225,852.77	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	320	\$20,144,983.19	11.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	8	\$477,013.52	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$1,489,905.58	0.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	103	\$5,890,357.23	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$41,202,271.04	23.55%	0	\$0.00	NA	0	\$0.00
Total		2,998	\$170,994,537.00	100%	0	\$0.00		0	\$0.00
31416VJH8	AMSOUTH BANK	1	\$47,020.41	0.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	220	\$12,880,649.80	6.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$78,250.88	0.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$395,574.67	0.2%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$42,585.78	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	138	\$8,022,547.02	3.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	15	\$985,956.87	0.49%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	49	\$2,912,337.31	1.45%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	140	\$7,641,690.95	3.81%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	10	\$566,062.54	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$79,509.82	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	36	\$1,520,510.99	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	8	\$462,883.19	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,034.81	0.66%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$221,296.51	0.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	837	\$49,035,518.82	24.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$276,239.79	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	52	\$2,924,369.10	1.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$132,859.16	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$102,254.97	0.05%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	223	\$12,183,581.43	6.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	447	\$25,586,408.68	12.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	39	\$2,197,468.66	1.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$119,583.22	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,247	\$73,010,434.62	35.39%	0	\$0.00	NA	0	\$0.00
Total		3,509	\$202,743,630.00	100%	0	\$0.00		0	\$0.00
31416VJJ4	ARVEST MORTGAGE COMPANY	35	\$1,784,537.76	3.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$76,430.57	0.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$216,051.79	0.41%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$264,509.79	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$458,498.87	0.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$69,781.60	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$518,707.79	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$314,836.91	0.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	621	\$38,485,086.76	73.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$301,932.02	0.57%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$127,198.82	0.24%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$372,616.58	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$76,177.07	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	32	\$1,780,146.50	3.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$80,899.29	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,197,248.88	14.63%	0	\$0.00	NA	0	\$0.00
Total		863	\$53,124,661.00	100%	0	\$0.00		0	\$0.00
31416VJK1	ARVEST MORTGAGE COMPANY	117	\$10,775,343.72	4.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$82,118.24	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	83	\$7,608,529.10	3.29%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	30	\$2,828,184.49	1.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	25	\$2,248,346.26	0.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	69	\$6,185,963.40	2.68%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$460,378.91	0.2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$176,951.60	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,083,705.09	0.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$176,761.48	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,446,861.67	1.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$167,485.99	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	804	\$74,801,870.27	32.35%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$176,805.35	0.08%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$172,543.60	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$361,802.94	0.16%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	23	\$2,131,874.94	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$189,950.61	0.08%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$83,998.17	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$189,598.92	0.08%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$96,812.39	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	134	\$12,523,155.05	5.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	245	\$22,172,149.94	9.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$2,961,214.45	1.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$176,138.68	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	908	\$83,535,808.74	34.99%	0	\$0.00	NA	0	\$0.00
Total		2,537	\$233,814,354.00	100%	0	\$0.00		0	\$0.00
31416VJL9	ARVEST MORTGAGE COMPANY	21	\$2,032,329.71	2.73%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$304,900.37	0.41%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$193,213.08	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$101,449.91	0.14%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$789,041.17	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$92,467.51	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$204,995.59	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,082,712.92	1.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$292,681.24	0.39%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$84,177.31	0.11%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$105,759.62	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,546.97	0.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	570	\$54,194,302.23	72.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$99,985.14	0.13%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$207,157.04	0.28%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$212,349.44	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$91,608.98	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	30	\$2,828,533.62	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,279,572.15	15.21%	0	\$0.00	NA	0	\$0.00
Total		791	\$75,392,784.00	100%	0	\$0.00		0	\$0.00
31416VJM7	AMERICAHOMEKEY, INC	1	\$105,995.53	0.16%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	33	\$3,396,835.29	5.09%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$102,941.84	0.15%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$110,842.08	0.17%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	268	\$26,929,323.08	40.38%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$330,315.84	0.5%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$101,335.97	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$77,537.23	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$316,802.78	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	45	\$4,345,536.00	6.52%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK	4	\$414,833.74	0.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LTD								
	NATIONAL CITY MORTGAGE COMPANY	2	\$186,709.99	0.28%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$503,192.09	0.75%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$101,365.86	0.15%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$100,485.41	0.15%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$102,644.16	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	15	\$1,503,403.76	2.25%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	45	\$4,536,706.61	6.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,269,100.23	3.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$489,689.24	0.73%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	8	\$836,917.60	1.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$151,393.56	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	20	\$2,125,919.74	3.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$559,117.50	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$715,790.62	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	115	\$11,628,239.54	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,618,402.71	6.98%	0	\$0.00	NA	0	\$0.00
Total		672	\$67,661,378.00	100%	0	\$0.00		0	\$0.00
31416VJN5	AMSOUTH BANK	4	\$416,436.84	0.44%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	63	\$6,688,349.70	7.04%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$111,091.38	0.12%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	158	\$16,802,541.85	17.69%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	83	\$8,726,460.99	9.19%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$207,900.79	0.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	34	\$3,647,542.95	3.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$110,411.27	0.12%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	18	\$1,918,792.44	2.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$429,733.67	0.45%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$538,400.64	0.57%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$218,651.88	0.23%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$107,781.37	0.11%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$102,777.73	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$411,566.17	0.43%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$105,459.54	0.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$116,083.15	0.12%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$105,031.06	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$220,294.28	0.23%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$1,970,577.71	2.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,743,116.25	1.84%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	7	\$779,659.82	0.82%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$536,269.47	0.56%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	169	\$18,276,795.99	19.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$545,200.22	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$539,213.47	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	39	\$4,097,974.82	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$27,185,971.55	26.86%	0	\$0.00	NA	0	\$0.00
Total		903	\$96,660,087.00	100%	0	\$0.00		0	\$0.00
31416VJP0	ARVEST MORTGAGE COMPANY	82	\$9,210,886.47	6.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$205,197.59	0.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	43	\$4,816,406.62	3.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	16	\$1,736,707.91	1.14%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	11	\$1,223,404.58	0.81%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD BANK	18	\$1,970,515.66	1.3%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$465,327.83	0.31%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$333,129.39	0.22%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$897,270.56	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$104,576.81	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$225,507.86	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$555,303.37	0.37%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$217,466.15	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	480	\$53,864,438.06	35.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$116,574.85	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$445,506.63	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$575,612.68	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$1,201,424.05	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	82	\$9,176,004.40	6.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	101	\$11,132,300.29	7.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	18	\$1,967,617.59	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$52,970,348.65	33.86%	0	\$0.00	NA	0	\$0.00
Total		1,375	\$153,411,528.00	100%	0	\$0.00		0	\$0.00
31416VJQ8	ARVEST MORTGAGE COMPANY	12	\$1,384,093.21	2.61%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$230,078.35	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$111,624.56	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$108,415.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$220,693.11	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$109,217.25	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$108,149.76	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	340	\$38,890,705.87	73.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$117,809.43	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$333,055.97	0.63%	0	\$0.00	NA	0	\$0.00

	RIDGEWOOD SAVINGS BANK								
	SA MORTGAGE SERVICES, LLC	1	\$111,087.52	0.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$112,899.61	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,130,684.26	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$10,497,535.80	17.21%	0	\$0.00	NA	0	\$0.00
Total		477	\$54,466,050.00	100%	0	\$0.00		0	\$0.00
31416VJR6	ABACUS FEDERAL SAVINGS BANK	1	\$678,175.64	0.14%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$2,120,841.16	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$724,422.68	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$443,134.57	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$700,484.05	0.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$630,031.87	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	102	\$58,417,460.09	12.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,727,418.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$660,031.82	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,084,157.84	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$3,908,515.48	0.83%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	75	\$44,320,784.54	9.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$996,703.77	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$726,251.65	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$2,749,626.28	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$510,614.69	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$725,056.32	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$640,367.14	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$720,851.72	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$2,535,203.95	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$1,026,364.41	0.22%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	5	\$3,203,114.44	0.68%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	35	\$19,337,980.93	4.13%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$669,114.27	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	21	\$10,879,941.47	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$5,987,583.99	1.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$1,831,669.42	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$999,314.02	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$3,279,646.49	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$502,636.38	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$436,427.81	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$2,293,278.41	0.49%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$2,202,776.45	0.47%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$6,475,009.72	1.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,047,518.95	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,133,220.00	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$475,337.25	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$722,989.78	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$931,554.56	0.2%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$522,991.10	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$1,537,284.09	0.33%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$492,212.37	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$631,591.83	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$723,395.14	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$945,320.13	0.2%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$537,934.45	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$4,814,791.41	1.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,925,337.41	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$13,300,185.78	2.84%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$671,915.71	0.14%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	3	\$1,871,932.92	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$1,735,728.05	0.37%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$570,862.22	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$674,346.05	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$959,513.42	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$485,110.10	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	50	\$30,837,749.40	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$241,391,515.55	46.13%	0	\$0.00	NA	0	\$0.00
Total		850	\$494,085,330.00	100%	0	\$0.00		0	\$0.00
31416VJS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$461,015.52	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$3,772,608.50	0.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$1,638,709.60	0.37%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$471,622.53	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	99	\$58,777,796.27	13.31%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$721,905.53	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,329,307.99	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$662,141.77	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,690,831.02	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$1,000,903.24	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$1,518,573.16	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	58	\$34,203,041.79	7.74%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$725,292.46	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$683,297.39	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$487,814.44	0.11%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$6,707,746.00	1.52%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$1,444,473.58	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$723,534.83	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	23	\$12,232,796.75	2.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$6,920,433.27	1.57%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	12	\$7,039,959.51	1.59%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$604,740.99	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$1,449,144.43	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$901,195.61	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,384,574.44	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,978,010.87	0.45%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,985,471.54	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,014,918.10	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$474,977.63	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$915,205.03	0.21%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$1,119,565.22	0.25%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$476,845.17	0.11%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$453,067.07	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$517,566.18	0.12%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$566,333.81	0.13%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$567,129.31	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$494,768.39	0.11%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$494,542.65	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,385,462.73	0.54%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,365,855.96	0.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$454,735.21	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	14	\$8,284,739.34	1.88%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$860,849.79	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$520,137.72	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$471,172.69	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	47	\$29,908,568.73	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$263,542,273.24	53.41%	0	\$0.00	NA	0	\$0.00
Total		794	\$469,405,657.00	100%	0	\$0.00		0	\$0.00
31416VJT2	BOTTOMLINE MORTGAGE, INC.	1	\$708,861.97	0.25%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC	5	\$2,855,706.84	1.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	26	\$15,827,894.83	5.59%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	26	\$15,455,957.22	5.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$472,722.89	0.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$524,521.66	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	19	\$11,725,428.29	4.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	8	\$4,844,254.29	1.71%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$2,645,162.13	0.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$929,310.19	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	5	\$2,792,329.86	0.99%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	78	\$49,164,022.25	17.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$191,011,055.58	61.89%	0	\$0.00	NA	0	\$0.00
Total		506	\$298,957,228.00	100%	0	\$0.00		0	\$0.00
31416VJU9	BOTTOMLINE MORTGAGE, INC.	3	\$1,722,644.15	0.52%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$2,817,749.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	26	\$16,290,572.23	4.92%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	36	\$20,607,034.14	6.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$725,056.32	0.22%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	19	\$11,516,822.90	3.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	10	\$6,106,500.35	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$676,682.81	0.2%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$4,196,547.43	1.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	6	\$3,901,276.05	1.18%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	82	\$53,315,718.98	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	373	\$220,333,610.64	63.18%	0	\$0.00	NA	0	\$0.00
Total		569	\$342,210,215.00	100%	0	\$0.00		0	\$0.00
31416VJV7	ACCESS MORTGAGE CORPORATION	5	\$871,593.35	1.23%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	11	\$1,685,044.65	2.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$175,180.08	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$169,862.15	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,840.88	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$163,048.60	0.23%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,850,450.93	2.61%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$490,676.17	0.69%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$136,347.42	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,885,567.94	5.48%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	9	\$1,702,509.27	2.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	2	\$306,615.55	0.43%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$324,644.73	0.46%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	3	\$730,079.26	1.03%	0	\$0.00	NA	0	\$0.00
DELLWOOD CORPORATION	2	\$272,251.56	0.38%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	1	\$207,227.83	0.29%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	1	\$152,644.16	0.22%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	3	\$493,784.42	0.7%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$20,469.64	0.03%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	2	\$414,560.71	0.58%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$187,221.76	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	4	\$643,002.31	0.91%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,383,023.34	1.95%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$177,424.57	0.25%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	19	\$2,954,948.76	4.17%	0	\$0.00	NA	0	\$0.00
GUERNSEY BANK FSB	1	\$262,497.67	0.37%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	41	\$7,063,496.70	9.96%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$433,512.47	0.61%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	7	\$1,326,950.55	1.87%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	27	\$4,961,372.18	7%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$1,032,866.39	1.46%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	6	\$1,068,422.19	1.51%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	9	\$1,473,896.30	2.08%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	5	\$1,002,717.06	1.41%	0	\$0.00	NA	0	\$0.00
	MACDILL FEDERAL CREDIT UNION	3	\$554,027.83	0.78%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$371,730.65	0.52%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$303,223.70	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$146,271.74	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$557,726.32	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$419,266.03	0.59%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,138,363.35	1.61%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$481,134.37	0.68%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	21	\$3,762,496.70	5.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$410,620.84	0.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,239.55	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$507,920.27	0.72%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	26	\$5,056,998.36	7.13%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$221,810.40	0.31%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$171,141.09	0.24%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$187,743.51	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$172,672.84	0.24%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$254,744.92	0.36%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	22	\$3,959,695.02	5.58%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$278,163.82	0.39%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$172,621.51	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,021,537.53	1.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,410,764.94	1.99%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$678,865.15	0.96%	0	\$0.00	NA	0	\$0.00
	TIB- THE INDEPENDENT BANKERSBANK	1	\$153,900.24	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$306,455.16	0.43%	0	\$0.00	NA	0	\$0.00

	USA MONEY CENTER INC.	3	\$532,745.18	0.75%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$156,599.96	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$614,308.01	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$201,743.39	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,502,347.07	11.5%	0	\$0.00	NA	0	\$0.00
Total		406	\$72,252,631.00	100%	0	\$0.00		0	\$0.00
31416VJW5	ABACUS FEDERAL SAVINGS BANK	1	\$146,516.06	0.11%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$294,766.15	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$285,391.75	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,484.12	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$248,417.17	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$670,466.81	0.51%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,125,455.01	0.86%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$577,731.93	0.44%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$78,683.38	0.06%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,514,733.32	3.43%	0	\$0.00	NA	0	\$0.00
	CIMA MORTGAGE BANKERS L.L.C.	4	\$1,227,896.78	0.93%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	88	\$17,752,744.00	13.49%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	10	\$1,648,925.32	1.25%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$359,300.04	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$368,586.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$1,559,455.11	1.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$289,678.27	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,546,450.28	1.18%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	10	\$2,279,125.18	1.73%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	2	\$512,920.83	0.39%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$503,232.10	0.38%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$224,120.52	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$235,332.55	0.18%	0	\$0.00	NA	0	\$0.00

	FIFTH THIRD - DEDICATED CHANNEL	18	\$4,231,619.27	3.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$526,536.89	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$440,192.61	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$182,467.52	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$518,687.59	0.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	6	\$1,072,915.88	0.82%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	8	\$1,597,669.42	1.21%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$554,188.24	0.42%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$1,050,836.22	0.8%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	33	\$7,158,201.87	5.44%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	19	\$3,503,349.05	2.66%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$330,399.57	0.25%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$818,122.55	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	29	\$6,161,974.60	4.68%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$241,431.12	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	4	\$900,888.23	0.68%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$518,947.02	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$592,560.63	0.45%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$284,575.95	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$552,407.20	0.42%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$154,201.05	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$477,522.24	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,332,476.90	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$412,322.63	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	25	\$5,339,600.43	4.06%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$175,771.83	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$330,376.36	0.25%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$156,131.56	0.12%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$260,063.15	0.2%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	2	\$430,692.54	0.33%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	13	\$2,502,055.36	1.9%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$157,636.42	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$212,749.66	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$963,223.31	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$391,360.31	0.3%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	34	\$7,005,543.19	5.33%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	3	\$726,649.30	0.55%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$761,062.22	0.58%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$648,528.07	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	90	\$17,570,091.38	13.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,341,476.19	3.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$2,815,438.57	2.14%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$396,547.70	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$338,980.86	0.26%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$184,909.95	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$436,706.39	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,970.90	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$159,595.69	0.12%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	6	\$1,081,352.26	0.82%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$229,995.17	0.17%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$516,955.51	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,005,363.79	9.94%	0	\$0.00	NA	0	\$0.00
Total		637	\$133,547,735.00	100%	0	\$0.00		0	\$0.00
31416VJX3		3	\$628,236.23	0.2%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	1ST TRUST BANK FOR SAVINGS	6	\$1,192,632.53	0.38%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	13	\$2,273,272.03	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$560,684.38	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$524,106.41	0.17%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$201,075.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$666,390.92	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$162,648.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$286,807.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$159,071.93	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	15	\$2,763,508.98	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$170,100.38	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$161,116.82	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$646,002.22	0.21%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$162,408.76	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,785,050.56	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$693,321.33	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$401,443.92	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$158,753.98	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$161,849.01	0.05%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$168,835.62	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$364,213.90	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$185,516.91	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$180,301.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	29	\$5,476,928.02	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$729,270.37	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$391,974.04	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$1,975,806.80	0.63%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$274,217.35	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$227,732.77	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$600,040.77	0.19%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$146,513.32	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$192,554.42	0.06%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$174,043.06	0.06%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,874,825.19	5.05%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$162,853.18	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,386,195.61	1.08%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$453,710.48	0.14%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$287,660.96	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$839,208.01	0.27%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$1,760,281.13	0.56%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$423,627.41	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$201,661.79	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$157,942.67	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	3	\$601,694.12	0.19%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$509,946.78	0.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$166,615.55	0.05%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,153,641.55	0.37%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$175,628.02	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$238,244.62	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$170,291.83	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$178,710.38	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$737,318.88	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	8	\$1,420,976.94	0.45%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$384,056.82	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$182,038.23	0.06%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION	1	\$176,241.10	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$428,888.41	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$928,711.48	0.3%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$210,772.86	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$744,863.94	0.24%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$335,798.54	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$193,128.87	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,395,672.25	0.44%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$171,800.91	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$339,873.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	5	\$946,809.25	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,352.05	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$175,512.72	0.06%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$187,893.07	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$175,541.34	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$354,985.86	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,146,936.98	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$186,357.94	0.06%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	2	\$409,516.75	0.13%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$158,011.53	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$515,646.76	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$606,036.52	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$52,993.51	0.02%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$205,736.16	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,767.15	0.06%	0	\$0.00	NA	0	\$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	9	\$1,966,548.02	0.63%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$338,242.35	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$174,782.37	0.06%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	7	\$1,350,189.56	0.43%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$602,582.08	0.19%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$174,836.96	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$175,782.78	0.06%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$655,203.70	0.21%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$235,697.71	0.07%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$536,163.86	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$425,978.46	0.14%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$251,133.43	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$636,418.58	0.2%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$156,454.85	0.05%	0	\$0.00	NA	0	\$0.00
	FARMINGTON SAVINGS BANK	4	\$751,954.80	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$699,272.59	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,503.72	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$731,469.29	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$196,921.75	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$239,717.30	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$381,082.73	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	\$150,333.09	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$211,833.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	49	\$10,638,999.96	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$368,430.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,228,661.29	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,229,596.23	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$232,580.89	0.07%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE CORPORATION	3	\$719,912.34	0.23%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	1	\$200,555.81	0.06%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$830,072.08	0.26%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,314.84	0.04%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$587,927.20	0.19%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$181,015.84	0.06%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$186,570.41	0.06%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$601,502.25	0.19%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$138,714.81	0.04%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$212,816.02	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$155,058.02	0.05%	\$0.00	NA	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$255,407.16	0.08%	\$0.00	NA	\$0.00
FIRST PLACE BANK	21	\$3,431,167.62	1.09%	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	5	\$1,115,895.18	0.35%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$624,424.13	0.2%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$237,977.03	0.08%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	3	\$678,861.81	0.22%	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$168,008.12	0.05%	\$0.00	NA	\$0.00
FORTRESS MORTGAGE, INC.	1	\$197,228.95	0.06%	\$0.00	NA	\$0.00
FORUM MORTGAGE	2	\$345,569.21	0.11%	\$0.00	NA	\$0.00
FOSTER BANK	1	\$174,284.46	0.06%	\$0.00	NA	\$0.00
FREMONT BANK	6	\$1,198,620.39	0.38%	\$0.00	NA	\$0.00
FULTON BANK	5	\$999,244.63	0.32%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	1	\$161,570.52	0.05%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$612,057.16	0.19%	\$0.00	NA	\$0.00
GEHRKE MORTGAGE CORPORATION	1	\$182,316.27	0.06%	\$0.00	NA	\$0.00
GRANITE BANK	4	\$866,360.90	0.28%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT	1	\$224,608.11	0.07%	\$0.00	NA	\$0.00

	UNION								
	GREAT WESTERN BANK	1	\$160,085.89	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$404,324.95	0.13%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$442,832.57	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$1,120,698.76	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$193,745.48	0.06%	0	\$0.00	NA	0	\$0.00
	HARRINGTON BANK, FSB	1	\$195,504.82	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$556,848.70	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$1,160,711.81	0.37%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$172,222.12	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$442,720.12	0.14%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$737,196.04	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$559,506.78	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$166,214.07	0.05%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$823,871.57	0.26%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$365,503.50	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$175,587.23	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$187,724.48	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$273,317.36	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$177,015.28	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$531,100.26	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$614,352.83	0.2%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$331,891.37	0.11%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$472,954.22	0.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$206,546.89	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$335,954.19	0.11%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$164,166.39	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	4	\$773,204.31	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$555,304.43	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$220,464.86	0.07%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION								
	LAKE FOREST BANK & TRUST	1	\$182,038.21	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$178,612.45	0.06%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$160,410.28	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$381,739.81	0.12%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$180,942.95	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$468,361.49	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$169,833.50	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,371,145.35	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$268,965.37	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$203,075.62	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$758,232.65	0.24%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$185,264.99	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$224,190.61	0.07%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$160,982.45	0.05%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$355,013.22	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$158,610.08	0.05%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$199,569.08	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	2	\$218,074.59	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,245.60	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$452,356.33	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,811.23	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$580,324.32	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$274,609.82	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$491,225.33	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$194,222.48	0.06%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$229,734.06	0.07%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	54	\$9,964,766.87	3.17%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$1,167,945.98	0.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,336,126.95	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$373,321.43	0.12%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	7	\$1,380,071.20	0.44%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$236,836.06	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	10	\$1,905,472.91	0.61%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	15	\$2,914,461.30	0.93%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$181,084.26	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$355,171.58	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$320,844.75	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$165,535.41	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$267,333.74	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$352,879.99	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$584,583.55	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,374,863.00	2.66%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$199,515.15	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$556,285.48	0.18%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$2,006,469.51	0.64%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	7	\$1,404,539.22	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$165,967.91	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,263,954.95	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$159,835.81	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,825.94	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$202,263.67	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$448,397.21	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$2,785,637.06	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	1	\$163,490.98	0.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NORWOOD COOPERATIVE BANK	1	\$165,307.36	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$392,164.61	0.12%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$317,352.16	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$254,912.03	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$2,753,757.50	0.88%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$365,093.25	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$352,132.85	0.11%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$245,470.24	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	14	\$2,877,379.03	0.91%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$183,006.92	0.06%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	38	\$7,576,981.92	2.41%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$162,792.45	0.05%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$197,648.23	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$415,371.75	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$165,668.30	0.05%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$231,171.09	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$162,437.99	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	181	\$34,716,340.75	11.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$164,510.31	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$505,425.04	0.16%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$176,589.71	0.06%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$200,107.51	0.06%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$175,758.05	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	5	\$869,378.72	0.28%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$331,696.39	0.11%	0	\$0.00	NA	0	\$0.00

	ROEBLING SAVINGS AND LOAN	1	\$204,609.56	0.07%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$272,621.12	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$391,848.73	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$754,577.77	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$154,444.20	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	30	\$5,705,021.13	1.81%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$185,024.98	0.06%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$306,635.20	0.1%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$792,406.77	0.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,212,312.41	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	3	\$640,573.71	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	2	\$309,239.06	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,562.22	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$196,721.70	0.06%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$731,966.02	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$464,270.21	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	3	\$523,535.71	0.17%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$800,236.81	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$181,356.94	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,482,718.99	0.47%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$189,584.04	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$755,044.98	0.24%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	4	\$876,612.16	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$301,492.89	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$165,384.61	0.05%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$875,194.57	0.28%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	34	\$6,337,901.19	2.01%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	2	\$337,044.67	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$760,594.01	0.24%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL BANK, FSB	1	\$197,406.24	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	\$757,816.22	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$268,943.43	0.09%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$154,640.81	0.05%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$224,098.59	0.07%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$293,798.96	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$787,874.48	0.25%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$78,594.20	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$424,310.43	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$161,190.37	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$369,416.37	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$161,314.30	0.05%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$154,137.25	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$158,275.62	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$661,993.04	0.21%	0	\$0.00	NA	0	\$0.00
	THE PFEFFERKORN COMPANY INC.	3	\$444,845.39	0.14%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$190,456.77	0.06%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$160,995.35	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$409,280.89	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$229,626.60	0.07%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$233,694.72	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$431,297.13	0.14%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$174,770.16	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$207,732.73	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,022,242.32	0.32%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	2	\$530,882.70	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$272,973.31	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$175,558.76	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$394,992.14	0.13%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$356,599.71	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$180,259.34	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,948,795.07	0.62%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$180,449.60	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$148,093.33	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,696.74	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$162,795.17	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$221,556.33	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$451,633.71	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$232,783.43	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	12	\$2,465,142.30	0.78%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$566,573.95	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	38	\$7,481,126.19	2.38%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$235,746.22	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$534,307.36	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$56,067,105.88	13.58%	0	\$0.00	NA	0	\$0.00
Total		1,702	\$327,887,304.00	100%	0	\$0.00		0	\$0.00
31416VJY1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,367,944.12	0.52%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$226,198.54	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$394,551.28	0.15%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$778,031.98	0.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$403,870.94	0.15%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	1	\$163,724.87	0.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	14	\$2,808,483.12	1.07%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$265,691.64	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$530,451.26	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$426,776.87	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	7	\$1,325,203.19	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$345,379.40	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$480,179.73	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,310,004.93	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$208,156.40	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$203,905.85	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$194,336.35	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$282,053.53	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$282,658.44	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$153,919.98	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$235,617.57	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$796,128.59	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$215,164.19	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,099,258.97	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$444,903.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$375,310.50	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$179,418.87	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$846,411.38	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$512,981.69	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$713,182.61	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$231,365.53	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$297,122.04	0.11%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL	3	\$855,073.85	0.33%	0	\$0.00	NA	0	\$0.00

	GROUP INC.								
	BAXTER CREDIT UNION	2	\$428,109.23	0.16%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$264,893.53	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$201,457.65	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,140.88	0.08%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,795,879.00	0.68%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,481,013.02	0.56%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$166,828.61	0.06%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$343,102.76	0.13%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$171,737.68	0.07%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$188,365.31	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,393,393.00	0.91%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$196,521.81	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$169,387.93	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$175,746.09	0.07%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$170,063.49	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$622,117.01	0.24%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$311,061.87	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$599,000.73	0.23%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$408,289.75	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$194,911.54	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	14	\$3,204,258.89	1.22%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$993,842.61	0.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$197,286.12	0.08%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$177,977.91	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$171,666.05	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$179,441.61	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL	2	\$463,272.04	0.18%	0	\$0.00	NA	0	\$0.00

	AND SAVINGS BANK								
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$197,540.97	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$164,116.41	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$189,786.81	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$196,477.15	0.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$416,198.92	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$199,258.94	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$500,533.84	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$164,220.81	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$438,303.84	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	3	\$620,314.75	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$168,238.31	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$445,893.88	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$916,540.38	0.35%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$188,909.61	0.07%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$218,881.93	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$236,021.97	0.09%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$396,909.86	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,513.36	0.25%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$237,922.82	0.09%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,618.21	0.15%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$551,034.58	0.21%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$829,219.05	0.32%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$182,002.32	0.07%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	8	\$1,904,431.55	0.73%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$239,122.65	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$156,168.01	0.06%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$199,378.50	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$229,306.04	0.09%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$844,643.64	0.32%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$395,075.57	0.15%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$192,662.99	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$295,824.52	0.11%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$181,989.41	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,706.58	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$187,132.83	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$534,945.05	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$453,749.02	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$185,294.78	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$258,739.64	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	3	\$708,430.81	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	2	\$530,067.38	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,301,095.67	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	54	\$12,056,049.21	4.59%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$428,221.36	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$2,017,436.56	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$171,924.47	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,562.26	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	8	\$1,653,090.24	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$660,418.79	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$1,039,404.09	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$201,670.64	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$200,586.54	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CARMI	1	\$220,005.28	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$184,892.43	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$244,368.59	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$170,166.41	0.06%	\$0.00	NA	\$0.00
FIRST PENN BANK	2	\$497,889.25	0.19%	\$0.00	NA	\$0.00
FIRST PLACE BANK	25	\$5,009,641.52	1.91%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$661,037.84	0.25%	\$0.00	NA	\$0.00
FIRST TUSKEGEE BANK	1	\$167,247.19	0.06%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	18	\$4,374,896.70	1.67%	\$0.00	NA	\$0.00
FITCHBURG SAVINGS BANK, FSB	2	\$338,828.34	0.13%	\$0.00	NA	\$0.00
FLAGSTAR BANK, FSB	4	\$912,915.87	0.35%	\$0.00	NA	\$0.00
FREEDOM MORTGAGE CORP.	2	\$339,676.72	0.13%	\$0.00	NA	\$0.00
FREMONT BANK	9	\$1,787,330.87	0.68%	\$0.00	NA	\$0.00
FULTON BANK	8	\$1,825,612.49	0.7%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	8	\$1,746,008.09	0.66%	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$1,107,379.15	0.42%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$217,096.03	0.08%	\$0.00	NA	\$0.00
GMAC MORTGAGE CORPORATION	3	\$612,495.61	0.23%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$189,612.67	0.07%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	6	\$1,270,405.65	0.48%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	2	\$403,793.90	0.15%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$475,790.80	0.18%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,396.45	0.06%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	12	\$2,656,927.49	1.01%	\$0.00	NA	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$177,843.74	0.07%	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	15	\$3,064,335.15	1.17%	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	1	\$172,438.64	0.07%	\$0.00	NA	\$0.00
HAYHURST MORTGAGE,	1	\$302,883.14	0.12%	\$0.00	NA	\$0.00

	INC.								
	HIBERNIA NATIONAL BANK	3	\$568,804.02	0.22%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$179,215.66	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$263,091.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$1,048,141.92	0.4%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$571,761.24	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$189,404.72	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$208,912.58	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$162,147.91	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$219,902.77	0.08%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$316,656.26	0.12%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$471,381.19	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$187,908.95	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$644,582.16	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$163,067.11	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$1,024,896.16	0.39%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$655,316.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$335,582.91	0.13%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$369,043.99	0.14%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$351,300.17	0.13%	0	\$0.00	NA	0	\$0.00
	JUDITH O. SMITH MORTGAGE GROUP, INC.	1	\$203,111.62	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$266,689.24	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$184,774.75	0.07%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$162,994.16	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$377,733.04	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$927,372.65	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$620,995.89	0.24%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$161,521.22	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$626,536.10	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$165,152.75	0.06%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS								
	LIBERTY SAVINGS BANK, FSB	1	\$195,754.11	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,752,418.47	0.67%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$258,621.91	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$352,408.36	0.13%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$380,950.80	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$401,701.32	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$178,694.61	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$911,558.95	0.35%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	3	\$663,759.59	0.25%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$402,282.94	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$263,569.96	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$318,202.01	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$172,012.11	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,406,843.92	0.54%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	55	\$12,267,394.35	4.67%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$228,057.42	0.09%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$753,958.49	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$723,678.24	0.28%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	4	\$763,998.98	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$790,821.59	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$271,932.25	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$176,097.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$489,601.45	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$5,189,351.85	1.98%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$2,344,552.22	0.89%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE HOME MORTGAGE COMPANY	2	\$377,677.79	0.14%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	13	\$2,661,525.10	1.01%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$172,581.81	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$192,463.72	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$206,707.29	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$195,869.97	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$228,587.05	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$196,960.86	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$558,262.94	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$222,109.50	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$931,063.94	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$430,866.75	0.16%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$226,849.49	0.09%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$162,593.59	0.06%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$296,033.32	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$827,339.77	0.32%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$224,553.51	0.09%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$168,065.80	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$216,635.61	0.08%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$180,665.20	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$180,511.10	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$379,990.96	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$173,609.06	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$173,632.58	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$1,755,886.64	0.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$450,294.89	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$236,332.37	0.09%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$335,303.43	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$198,392.15	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$232,508.14	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,566,023.54	0.6%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$169,155.33	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$405,830.73	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$189,093.53	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	3	\$676,268.86	0.26%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$413,005.25	0.16%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$176,242.88	0.07%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$202,335.50	0.08%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$169,774.51	0.06%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$201,336.24	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	1	\$189,507.20	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$194,298.76	0.07%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$466,212.47	0.18%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,038.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$195,473.54	0.07%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,892,342.59	1.1%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$221,276.56	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$1,802,386.67	0.69%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$165,954.67	0.06%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$225,870.87	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,272,978.67	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$214,532.05	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$527,110.22	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$637,719.12	0.24%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$337,561.30	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$194,521.36	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$176,503.21	0.07%	0	\$0.00	NA	0	\$0.00

	ST. MARYS BANK	9	\$1,789,268.96	0.68%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$487,398.04	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$225,752.68	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$166,506.63	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$736,282.80	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$310,150.69	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$803,161.65	0.31%	0	\$0.00	NA	0	\$0.00
	STRATA BANK	2	\$415,943.34	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$207,297.20	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	11	\$2,361,810.09	0.9%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$185,571.70	0.07%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$180,693.16	0.07%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$246,796.66	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,102,609.20	0.8%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$380,158.72	0.14%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$160,055.14	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$718,338.01	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,444.48	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$195,359.17	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$162,910.69	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$166,589.96	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$211,199.72	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$879,064.75	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$182,312.82	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	6	\$1,287,287.03	0.49%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$355,559.86	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$923,684.30	0.35%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK								
	UNION PLANTERS BANK NA	1	\$216,948.08	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$644,342.23	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$188,938.98	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$907,794.48	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$216,158.29	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$228,370.34	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$313,326.69	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$583,063.92	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$356,066.99	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$413,072.58	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$272,070.10	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$170,307.95	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$354,532.37	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$230,486.69	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$515,086.70	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$1,125,890.92	0.43%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,821.58	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$74,511,960.40	26.04%	0	\$0.00	NA	0	\$0.00
Total		1,263	\$268,728,627.00	100%	0	\$0.00		0	\$0.00
31416VJZ8	1ST TRUST BANK FOR SAVINGS	3	\$440,543.14	0.6%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$150,840.72	0.21%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$153,613.20	0.21%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$142,596.52	0.2%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$341,621.14	0.47%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$304,420.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT	4	\$601,071.63	0.82%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$100,554.92	0.14%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$331,411.65	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$190,664.05	0.26%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$144,059.75	0.2%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$115,410.27	0.16%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$278,832.38	0.38%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$341,065.90	0.47%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	15	\$2,515,880.22	3.45%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$307,991.29	0.42%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,635,104.80	6.35%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$137,590.70	0.19%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$632,803.46	0.87%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$173,418.21	0.24%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	2	\$300,071.73	0.41%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$157,256.46	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$136,249.78	0.19%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$159,958.35	0.22%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$157,200.16	0.22%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,738,375.96	2.38%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	3	\$448,456.67	0.61%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$153,226.67	0.21%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$328,079.55	0.45%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$185,057.82	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$138,435.03	0.19%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$428,870.26	0.59%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$130,626.26	0.18%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$291,359.24	0.4%	0	\$0.00	NA	\$0.00
		3	\$428,391.20	0.59%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,425.17	0.25%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$274,668.33	0.38%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$626,844.55	0.86%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$136,512.55	0.19%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$149,363.34	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$138,568.07	0.19%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$145,593.57	0.2%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$150,905.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$398,564.05	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$137,335.95	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$139,482.12	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$405,394.84	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$546,681.10	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$942,504.01	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$603,157.05	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$176,352.81	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$105,658.65	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$359,542.71	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$129,412.27	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$140,413.52	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$633,086.60	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$151,023.75	0.21%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$151,316.21	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$145,107.03	0.2%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$163,072.97	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$188,382.91	0.26%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	2	\$299,839.46	0.41%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$480,693.33	0.66%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$904,700.14	1.24%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$149,474.77	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$154,632.62	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$169,225.52	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$154,317.91	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$335,124.65	0.46%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$84,640.89	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$203,200.08	0.28%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$142,209.68	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$363,706.64	0.5%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$164,285.98	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$143,524.31	0.2%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$288,001.30	0.39%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$145,486.65	0.2%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$143,032.56	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$277,667.72	0.38%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$138,462.16	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$125,384.93	0.17%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$141,680.85	0.19%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$146,260.46	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$138,655.94	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$652,497.32	0.89%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$251,617.97	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$144,785.62	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$150,316.59	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$206,961.07	0.28%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.	1	\$169,681.57	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$491,417.45	0.67%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$421,711.81	0.58%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$430,631.15	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$754,832.23	1.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$543,276.25	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$136,041.40	0.19%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$156,876.38	0.21%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$164,558.34	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$185,289.02	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$220,107.96	0.3%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$140,196.58	0.19%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$139,506.53	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$865,126.01	1.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$176,086.59	0.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	70	\$12,049,800.52	16.51%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$273,825.91	0.38%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$107,094.04	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$401,142.34	0.55%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$142,160.48	0.19%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$155,678.11	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$134,141.36	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$138,787.86	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,079.63	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$123,778.27	0.17%	0	\$0.00	NA	0	\$0.00

	SEATTLE MORTGAGE COMPANY								
	SEATTLE SAVINGS BANK	9	\$1,555,371.70	2.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$146,383.84	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$306,993.33	0.42%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$138,706.71	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$173,118.19	0.24%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$698,060.62	0.96%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$491,018.22	0.67%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$333,056.71	0.46%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$149,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$134,897.77	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$441,519.18	0.6%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$443,553.72	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	17	\$2,477,258.42	3.39%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$143,810.32	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$588,711.62	0.81%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$164,128.21	0.22%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$305,006.68	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$147,563.08	0.2%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$378,070.19	0.52%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$144,296.17	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,237.57	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$147,368.97	0.2%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$146,340.62	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$140,452.45	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,409.92	0.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	2	\$326,372.04	0.45%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$234,430.02	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$177,840.36	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,395,860.05	16.73%	0	\$0.00	NA	0	\$0.00
Total		462	\$75,165,535.00	100%	0	\$0.00		0	\$0.00
31416VKA1	ABACUS FEDERAL SAVINGS BANK	12	\$3,495,423.26	3.55%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$266,855.83	0.27%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	5	\$1,164,747.86	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,125,527.93	1.14%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,167,594.01	2.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$155,738.13	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	15	\$4,573,344.93	4.64%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$150,691.59	0.15%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	5	\$915,663.01	0.93%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$933,012.38	0.95%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$244,607.79	0.25%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	6	\$1,181,066.53	1.2%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,086,148.39	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,899,123.80	1.93%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	14	\$3,536,518.08	3.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$342,363.91	0.35%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$1,501,932.92	1.52%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$230,069.49	0.23%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,531,047.37	1.55%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$315,976.08	0.32%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$169,743.42	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$720,029.03	0.73%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,444.16	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,099,116.63	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,576,652.10	2.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$296,877.79	0.3%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$711,822.07	0.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$257,499.11	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$165,869.48	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,313,971.97	1.33%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,002,983.06	1.02%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$580,287.38	0.59%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$214,214.69	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,085,778.70	1.1%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$277,358.17	0.28%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	6	\$1,450,877.40	1.47%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$240,214.68	0.24%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$155,516.97	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	20	\$7,558,520.97	7.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,125,549.28	3.17%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	19	\$5,689,064.58	5.77%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$318,929.24	0.32%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$610,750.24	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$478,269.74	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$290,989.09	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,436.56	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$172,537.84	0.18%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC								
	OPTEUM GROUP	1	\$157,359.47	0.16%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$238,279.33	0.24%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	2	\$377,872.21	0.38%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,065,252.27	1.08%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	2	\$409,091.06	0.42%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$717,246.76	0.73%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,099,001.71	1.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$510,794.48	0.52%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,318,162.88	4.38%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$382,964.55	0.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$993,652.54	1.01%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	24	\$4,987,520.52	5.06%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$140,418.82	0.14%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$776,470.91	0.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	10	\$2,549,820.48	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$23,738,082.37	22.28%	0	\$0.00	NA	0	\$0.00
Total		409	\$100,314,748.00	100%	0	\$0.00		0	\$0.00
31416VKB9	ABACUS FEDERAL SAVINGS BANK	7	\$2,266,501.62	3.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$646,443.83	0.88%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$284,222.89	0.39%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,079,202.68	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$558,428.99	0.76%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$213,558.06	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,931,931.54	3.97%	0	\$0.00	NA	0	\$0.00
		4	\$905,447.79	1.23%	0	\$0.00	NA	0	\$0.00

	BNY MORTGAGE COMPANY, LLC								
	CARVER FEDERAL SAVINGS BANK	4	\$1,210,264.97	1.64%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	8	\$1,565,182.44	2.12%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$172,824.45	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$1,791,163.98	2.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	3	\$694,648.19	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$241,164.97	0.33%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$394,450.92	0.53%	0	\$0.00	NA	0	\$0.00
	DB STRUCTURED PRODUCTS, INC.	1	\$478,888.86	0.65%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,367,077.80	1.85%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	12	\$2,378,573.19	3.22%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$703,973.02	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,497,182.41	3.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	4	\$1,384,570.76	1.88%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,123,977.34	1.52%	0	\$0.00	NA	0	\$0.00
	GMAC MTG.	4	\$1,167,460.10	1.58%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	3	\$821,702.22	1.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$411,095.27	0.56%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$2,481,543.84	3.36%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$327,774.38	0.44%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	3	\$637,854.68	0.86%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$1,533,277.33	2.08%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$608,635.16	0.82%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	32	\$6,628,167.29	8.98%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	8	\$2,417,919.32	3.28%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,301,941.84	1.76%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,048,296.69	1.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,898,852.33	2.57%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$342,935.91	0.46%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$383,991.00	0.52%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	4	\$1,587,027.00	2.15%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	6	\$1,203,475.94	1.63%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$225,558.67	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$439,945.45	0.6%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	5	\$1,278,496.41	1.73%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$4,733,616.41	6.42%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$458,934.86	0.62%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,888,408.22	2.56%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$293,639.93	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$181,739.64	0.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$162,042.98	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$407,645.13	0.55%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$162,032.18	0.22%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$3,572,284.37	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,366,692.75	13.98%	0	\$0.00	NA	0	\$0.00
Total		281	\$76,862,668.00	100%	0	\$0.00		0	\$0.00
31416VKC7	BANCO BILBAO VIZCAYA ARGENTARIA	83	\$14,420,497.55	16.45%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	97	\$16,650,451.90	19%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	5	\$968,269.49	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	19	\$3,527,636.30	4.03%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A.	8	\$1,321,648.82	1.51%	0	\$0.00	NA	0	\$0.00
		16	\$2,539,234.60	2.9%	0	\$0.00	NA	0	\$0.00

	EMI EQUITY MORTGAGE, INC.								
	FIRST FINANCIAL CARIBBEAN CORPORATION	74	\$11,462,437.28	13.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	40	\$6,924,472.10	7.9%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$4,131,856.49	4.71%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$917,235.94	1.05%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	57	\$9,548,230.19	10.9%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	13	\$2,525,472.41	2.88%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	7	\$1,353,891.80	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,026,481.13	12.95%	0	\$0.00	NA	0	\$0.00
Total		520	\$88,317,816.00	100%	0	\$0.00		0	\$0.00
31416VKD5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	227	\$43,772,019.41	33.63%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	109	\$20,889,149.99	16.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	15	\$2,563,687.09	1.97%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$270,372.10	0.21%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	11	\$2,318,819.49	1.78%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$197,859.64	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$12,498,441.99	9.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	31	\$5,518,994.71	4.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	30	\$5,916,818.90	4.55%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$651,902.87	0.5%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	21	\$4,160,334.21	3.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,752,525.25	2.88%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	16	\$3,026,043.61	2.32%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$119,712.10	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	41	\$7,635,687.24	5.87%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	14	\$2,648,175.27	2.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	74	\$14,893,784.13	10.93%	0	\$0.00	NA	0	\$0.00
Total			691	\$130,834,328.00	100%	0	\$0.00		0	\$0.00
31416VKE3		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$185,091.51	0.35%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$193,754.03	0.37%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	20	\$4,684,387.22	8.92%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	19	\$4,837,921.81	9.21%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$211,232.49	0.4%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$197,035.19	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$831,333.43	1.58%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,212,382.45	2.31%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	9	\$2,275,083.28	4.33%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	8	\$1,933,518.87	3.68%	0	\$0.00	NA	0	\$0.00
		CITIZENS 1ST BANK	1	\$224,565.82	0.43%	0	\$0.00	NA	0	\$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	\$406,702.94	0.77%	0	\$0.00	NA	0	\$0.00
		CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$569,726.11	1.08%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$233,096.98	0.44%	0	\$0.00	NA	0	\$0.00
		CTX MORTGAGE COMPANY, LLC	1	\$206,934.83	0.39%	0	\$0.00	NA	0	\$0.00
		DURANT BANK AND TRUST COMPANY	2	\$642,217.26	1.22%	0	\$0.00	NA	0	\$0.00
		ESB MORTGAGE COMPANY	2	\$382,223.46	0.73%	0	\$0.00	NA	0	\$0.00
		EXTRACO MORTGAGE	1	\$391,307.21	0.74%	0	\$0.00	NA	0	\$0.00
		FAA CREDIT UNION	1	\$181,949.58	0.35%	0	\$0.00	NA	0	\$0.00
		FARMERS & MERCHANTS BANK	1	\$410,843.70	0.78%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	\$172,648.20	0.33%	0	\$0.00	NA	0	\$0.00
		GECU	5	\$954,044.58	1.82%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$284,849.31	0.54%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	1	\$177,162.97	0.34%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	8	\$1,964,588.73	3.74%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$196,191.59	0.37%	0	\$0.00	NA	0	\$0.00
		JEFFERSON MORTGAGE SERVICES INC.	1	\$341,517.87	0.65%	0	\$0.00	NA	0	\$0.00
		KEY MORTGAGE LINK, INC.	1	\$175,979.85	0.33%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	12	\$3,005,139.95	5.72%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$278,979.26	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$174,468.98	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$204,415.24	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,387,915.08	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$471,054.37	0.9%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$522,031.82	0.99%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$189,361.31	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$737,452.45	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	7	\$1,524,695.25	2.9%	0	\$0.00	NA	0	\$0.00
	R-G CROWN BANK	3	\$711,738.40	1.35%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	16	\$3,351,710.90	6.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,599,615.39	3.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,029.32	0.54%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$387,806.75	0.74%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$191,992.16	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	10	\$2,342,176.96	4.46%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	11	\$2,553,450.13	4.86%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$269,677.79	0.51%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$198,082.88	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$254,469.20	0.48%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$650,290.51	1.24%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	2	\$488,169.16	0.93%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$217,815.24	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,380,074.23	11.58%	0	\$0.00	NA	0	\$0.00
Total		234	\$55,854,904.00	100%	0	\$0.00		0	\$0.00

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31416VKF0	ARVEST MORTGAGE COMPANY	4	\$851,324.22	0.63%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$8,032,231.36	5.95%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	59	\$10,015,400.33	7.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$3,650,858.67	2.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,348,304.71	1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$160,731.24	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$148,111.24	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$685,374.50	0.51%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$751,333.78	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$477,517.33	0.35%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	5	\$802,441.77	0.59%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$489,373.95	0.36%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$524,194.15	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,253.52	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$382,159.59	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	371	\$80,865,433.49	59.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$360,908.27	0.27%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$150,364.43	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$231,625.36	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,111,445.79	1.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$636,054.49	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$518,211.78	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	23	\$3,750,941.21	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,223,603.82	13.22%	0	\$0.00	NA	0	\$0.00
Total		656	\$136,343,199.00	100%	0	\$0.00		0	\$0.00
31416VKG8	ARVEST MORTGAGE COMPANY	53	\$9,947,030.47	7.36%	0	\$0.00	NA	0	\$0.00

	CARDINAL FINANCIAL COMPANY	1	\$148,334.48	0.11%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$190,306.12	0.14%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	306	\$59,097,387.16	43.7%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	5	\$869,255.82	0.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$520,219.49	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	5	\$1,029,742.53	0.76%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	21	\$3,821,773.06	2.83%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$168,747.80	0.12%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	7	\$1,399,568.02	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$371,863.78	0.27%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$360,739.66	0.27%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$246,847.24	0.18%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	17	\$3,316,713.37	2.45%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	61	\$11,519,084.67	8.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$685,882.55	0.51%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	9	\$1,777,440.28	1.31%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	18	\$3,472,527.61	2.57%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,109,474.61	0.82%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$420,825.14	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$3,627,191.85	2.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,670,741.40	1.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	119	\$22,855,937.43	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,966,889.46	4.9%	0	\$0.00	NA	0	\$0.00
Total		722	\$138,594,524.00	100%	0	\$0.00		0	\$0.00
31416VKH6	ARVEST MORTGAGE COMPANY	20	\$4,379,533.38	3.61%	0	\$0.00	NA	0	\$0.00
		198	\$43,726,507.73	36.03%	0	\$0.00	NA	0	\$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION							
	CENDANT-DEDICATED CHANNEL	56	\$11,340,124.28	9.34%	0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE CORPORATION	1	\$300,348.58	0.25%	0	\$0.00	NA	0 \$0.00
	CITIMORTGAGE, INC.	42	\$9,007,802.90	7.42%	0	\$0.00	NA	0 \$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$256,197.38	0.21%	0	\$0.00	NA	0 \$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$226,497.41	0.19%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE COMPANY	5	\$951,729.13	0.78%	0	\$0.00	NA	0 \$0.00
	CRESCENT MORTGAGE SERVICES	7	\$1,474,793.90	1.22%	0	\$0.00	NA	0 \$0.00
	FRANKLIN BANK, SSB	1	\$172,871.20	0.14%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$172,433.17	0.14%	0	\$0.00	NA	0 \$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$294,456.02	0.24%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$169,382.68	0.14%	0	\$0.00	NA	0 \$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$488,073.17	0.4%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	8	\$1,600,846.97	1.32%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$364,362.44	0.3%	0	\$0.00	NA	0 \$0.00
	STERLING CAPITAL MORTGAGE COMPANY	8	\$1,551,597.23	1.28%	0	\$0.00	NA	0 \$0.00
	TEXAS BANK	6	\$1,139,935.13	0.94%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	11	\$2,070,117.37	1.71%	0	\$0.00	NA	0 \$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$2,610,843.15	2.15%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK	2	\$377,814.96	0.31%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$471,068.63	0.39%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	29	\$6,036,195.05	4.97%	0	\$0.00	NA	0 \$0.00
	Unavailable	164	\$34,278,269.14	26.52%	0	\$0.00	NA	0 \$0.00
Total		581	\$123,461,801.00	100%	0	\$0.00		0 \$0.00
31416VKJ2	AMSOUTH BANK	1	\$138,879.53	0.18%	0	\$0.00	NA	0 \$0.00

	ARVEST MORTGAGE COMPANY	23	\$3,888,521.40	5.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$494,858.06	0.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	24	\$4,435,341.76	5.9%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,115,632.68	2.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$363,798.15	0.48%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$155,131.66	0.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$180,028.59	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$317,916.07	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$205,055.51	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,756.25	0.47%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$145,015.56	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,053,977.42	1.4%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$604,394.07	0.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,198.56	0.19%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$1,130,458.96	1.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$1,968,292.61	2.62%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$366,686.33	0.49%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	3	\$664,059.72	0.88%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$200,676.53	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,637.67	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	23	\$3,834,291.64	5.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	35	\$5,762,634.58	7.67%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$1,024,025.51	1.36%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$601,068.24	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$1,304,400.52	1.74%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	137	\$23,273,242.37	30.98%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$344,205.44	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,214,914.61	26.4%	0	\$0.00	NA	0	\$0.00
Total		443	\$76,524,100.00	100%	0	\$0.00		0	\$0.00

31416VKK9	ARVEST MORTGAGE COMPANY	71	\$13,587,641.35	11.06%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$145,562.24	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$6,537,952.36	5.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	13	\$2,579,916.93	2.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	33	\$6,272,804.55	5.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$143,189.26	0.12%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$463,646.37	0.38%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$812,940.02	0.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$469,821.79	0.38%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$390,454.48	0.32%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$156,800.94	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,745,665.62	3.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$2,596,430.76	2.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$351,920.84	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$722,177.28	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$156,702.16	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	34	\$8,635,396.41	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$75,781,246.64	60.29%	0	\$0.00	NA	0	\$0.00
Total		617	\$124,550,270.00	100%	0	\$0.00		0	\$0.00
31416VKL7	ARVEST MORTGAGE COMPANY	6	\$1,171,394.17	1.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$1,494,959.21	1.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$393,864.52	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$267,948.66	0.24%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	9	\$2,134,929.23	1.9%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$244,455.49	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,669,167.09	1.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	349	\$74,652,813.82	66.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$5,072,385.63	4.52%	0	\$0.00	NA	0	\$0.00
		2	\$428,327.26	0.38%	0	\$0.00	NA	0	\$0.00

	SA MORTGAGE SERVICES, LLC								
	STAR FINANCIAL GROUP, INC.	1	\$205,627.26	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$469,830.03	0.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$26,011,607.63	21.44%	0	\$0.00	NA	0	\$0.00
Total		515	\$114,217,310.00	100%	0	\$0.00		0	\$0.00
31416VKM5	ABN AMRO MORTGAGE GROUP, INC.	2	\$441,373.20	0.13%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	10	\$1,717,323.92	0.49%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$142,285.33	0.04%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$723,985.20	0.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	18	\$3,734,993.03	1.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$344,204.53	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$613,386.86	0.17%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	39	\$7,030,051.70	2%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$433,093.82	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$168,905.93	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,735,861.13	1.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	99	\$21,071,373.01	6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$241,803.89	0.07%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	1	\$200,144.61	0.06%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	19	\$3,434,132.56	0.98%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$301,735.08	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$271,238.23	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	177	\$36,850,061.83	10.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	418	\$98,061,242.81	27.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$20,303,568.92	5.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$511,969.05	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	715	\$153,219,219.36	42.93%	0	\$0.00	NA	0	\$0.00

Total			1,628	\$353,551,954.00	100%	0	\$0.00		0	\$0.00
31416VKN3	ARVEST MORTGAGE COMPANY	1	\$208,692.46	0.26%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	\$986,459.14	1.23%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	1	\$182,807.71	0.23%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$231,276.70	0.29%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	1	\$209,624.13	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	2	\$338,147.21	0.42%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	1	\$231,760.74	0.29%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE CORPORATION	131	\$27,558,505.67	34.45%	0	\$0.00	NA	0	\$0.00	
	SA MORTGAGE SERVICES, LLC	1	\$330,415.60	0.41%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	95	\$23,555,091.71	29.44%	0	\$0.00	NA	0	\$0.00	
	Unavailable	102	\$27,358,510.93	32.72%	0	\$0.00	NA	0	\$0.00	
Total		339	\$81,191,292.00	100%	0	\$0.00		0	\$0.00	
31416VKP8	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	81	\$16,405,426.78	23.93%	0	\$0.00	NA	0	\$0.00	
	CENDANT-DEDICATED CHANNEL	123	\$23,009,827.55	33.57%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	20	\$4,321,612.61	6.3%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$616,738.32	0.9%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$139,630.79	0.2%	0	\$0.00	NA	0	\$0.00	
	HOMESIDE DEDICATED CHANNEL	13	\$1,881,144.24	2.74%	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,398.75	0.1%	0	\$0.00	NA	0	\$0.00	
	NEXSTAR DEDICATED CHANNEL	1	\$217,968.98	0.32%	0	\$0.00	NA	0	\$0.00	
	RIDGEWOOD SAVINGS BANK	1	\$157,637.98	0.23%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	36	\$7,242,283.54	10.56%	0	\$0.00	NA	0	\$0.00	
	U.S. MORTGAGE CORP.	2	\$571,913.16	0.83%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK	1	\$269,443.71	0.39%	0	\$0.00	NA	0	\$0.00	

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	WASHINGTON MUTUAL BANK, FA	6	\$1,139,703.72	1.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	27	\$4,834,466.53	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,046,163.34	11.22%	0	\$0.00	NA	0	\$0.00
Total		354	\$69,919,360.00	100%	0	\$0.00		0	\$0.00
31416VKQ6	CITIMORTGAGE, INC.	25	\$6,589,704.74	5.86%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$149,781.05	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$174,989.71	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,717,076.64	5.08%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$302,058.23	0.27%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$1,001,873.57	0.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	230	\$58,388,502.76	51.9%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	15	\$3,367,200.14	2.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$1,522,340.91	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	23	\$7,245,990.73	6.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,422,486.07	1.26%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	6	\$2,908,424.65	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$24,932,907.80	21.08%	0	\$0.00	NA	0	\$0.00
Total		429	\$113,723,337.00	100%	0	\$0.00		0	\$0.00
31416VKR4	CITIMORTGAGE, INC.	3	\$566,409.25	1.94%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$622,202.56	2.13%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$839,557.91	2.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$439,480.30	1.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$18,769,959.01	64.14%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$171,774.46	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,012,491.51	26.83%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,421,875.00	100%	0	\$0.00		0	\$0.00
31416VKS2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	8	\$1,385,500.55	1.06%	0	\$0.00	NA	0	\$0.00

	INC.								
	ABACUS FEDERAL SAVINGS BANK	3	\$937,849.31	0.72%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$116,274.96	0.09%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$376,118.58	0.29%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$249,582.75	0.19%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,135,041.97	0.87%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,483.75	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$171,736.93	0.13%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	12	\$1,629,585.36	1.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$646,161.46	0.49%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$418,968.36	0.32%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$120,640.85	0.09%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$344,464.17	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$269,143.78	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$148,549.75	0.11%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$236,847.79	0.18%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$247,052.05	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$255,896.42	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,476.35	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$171,449.74	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$327,429.18	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$136,726.40	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	3	\$739,291.25	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,496.46	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	4	\$589,538.39	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$174,767.74	0.13%	0	\$0.00	NA	0	\$0.00
		4	\$588,107.11	0.45%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	ANCHORBANK FSB	1	\$179,721.02	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$501,631.33	0.38%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$186,839.64	0.14%	0	\$0.00	NA	0	\$0.00
	ASHORE FUNDING, INC	1	\$149,103.84	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$947,852.89	0.73%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$179,031.31	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$143,497.93	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,103,690.84	0.85%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$136,378.96	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$122,625.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$143,707.88	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$477,027.46	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$757,357.47	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$143,603.33	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$1,056,777.04	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$187,475.52	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$398,054.11	0.3%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$694,430.26	0.53%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$122,304.70	0.09%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$158,500.14	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$252,311.35	0.19%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$2,896,286.60	2.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$142,498.18	0.11%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$253,345.26	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$729,087.79	0.56%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$149,129.23	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$196,753.02	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$772,624.17	0.59%	0	\$0.00	NA	0	\$0.00
		3	\$382,827.17	0.29%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK OF PROVO	1	\$153,912.45	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$291,521.10	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$482,433.79	0.37%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$156,860.54	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	11	\$2,545,868.10	1.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$174,355.60	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$173,270.07	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,232,451.72	0.94%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$150,941.57	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$121,843.27	0.09%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$171,990.99	0.13%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$150,917.38	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$244,309.93	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$205,765.65	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$385,415.97	0.3%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$142,090.23	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$265,387.29	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$119,398.65	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$122,226.65	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$652,452.19	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$196,599.97	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$158,039.64	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$524,378.94	0.4%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$282,356.62	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$154,105.23	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$424,874.43	0.33%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,419.31	0.12%	\$0.00	NA	\$0.00	
	CREDIT UNION ONE	1	\$144,650.02	0.11%	\$0.00	NA	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$157,575.30	0.12%	\$0.00	NA	\$0.00	
	CROWN BANK FSB	3	\$721,448.86	0.55%	\$0.00	NA	\$0.00	
	CU WEST MORTGAGE, INC.	1	\$134,429.97	0.1%	\$0.00	NA	\$0.00	
	CUMANET, LLC	2	\$340,990.62	0.26%	\$0.00	NA	\$0.00	
	DEARBORN FEDERAL CREDIT UNION	1	\$118,675.65	0.09%	\$0.00	NA	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$642,972.14	0.49%	\$0.00	NA	\$0.00	
	DELTA EMPLOYEES CREDIT UNION	1	\$150,178.56	0.12%	\$0.00	NA	\$0.00	
	DENALI STATE BANK	2	\$348,492.32	0.27%	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$192,092.20	0.15%	\$0.00	NA	\$0.00	
	DIME SAVINGS BANK OF NORWICH	2	\$291,036.04	0.22%	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$344,229.73	0.26%	\$0.00	NA	\$0.00	
	DUPAGE CREDIT UNION	2	\$562,544.21	0.43%	\$0.00	NA	\$0.00	
	DUPONT STATE BANK	1	\$163,014.79	0.12%	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$165,405.26	0.13%	\$0.00	NA	\$0.00	
	EAST WEST BANK	1	\$169,755.35	0.13%	\$0.00	NA	\$0.00	
	EASTERN BANK	2	\$261,896.78	0.2%	\$0.00	NA	\$0.00	
	EVERBANK	1	\$217,808.08	0.17%	\$0.00	NA	\$0.00	
	EXTRACO MORTGAGE	7	\$853,917.86	0.65%	\$0.00	NA	\$0.00	
	F & A FEDERAL CREDIT UNION	4	\$653,758.07	0.5%	\$0.00	NA	\$0.00	
	FAA EMPLOYEES CREDIT UNION	1	\$130,543.71	0.1%	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$705,588.10	0.54%	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	24	\$4,751,740.17	3.64%	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,164.17	0.13%	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$148,793.76	0.11%	\$0.00	NA	\$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$155,468.85	0.12%	\$0.00	NA	\$0.00	
		1	\$148,722.46	0.11%	\$0.00	NA	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$242,339.90	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$443,485.68	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$127,027.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$169,084.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL LINCOLN BANK	2	\$358,506.99	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,059.49	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$105,420.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$131,294.83	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$133,127.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$267,994.25	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$450,173.75	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$520,921.10	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$752,936.39	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$147,882.47	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$396,377.67	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$136,205.85	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$129,371.61	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$135,521.36	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$122,710.13	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,547.67	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$1,689,798.08	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$685,925.37	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$339,436.79	0.26%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	3	\$448,190.45	0.34%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$146,424.00	0.11%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	2	\$276,144.11	0.21%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$296,930.38	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,037,580.98	0.79%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$1,148,061.15	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,536,330.19	1.18%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$125,668.92	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$154,719.35	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$144,309.93	0.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	4	\$678,025.25	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	8	\$1,686,816.46	1.29%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,006.45	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$156,052.95	0.12%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$358,591.58	0.27%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$551,550.05	0.42%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$688,805.43	0.53%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	3	\$382,031.31	0.29%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$119,950.13	0.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	9	\$1,548,384.42	1.19%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$180,849.74	0.14%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$141,318.12	0.11%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$216,642.33	0.17%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$172,983.55	0.13%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$346,942.98	0.27%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$208,656.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$235,221.23	0.18%	0	\$0.00	NA	0	\$0.00

INVESTORS SAVINGS BANK	1	\$413,360.59	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$284,569.85	0.22%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$281,437.81	0.22%	0	\$0.00	NA	0	\$0.00
JAX NAVY FEDERAL CREDIT UNION	1	\$132,377.69	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$120,589.01	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	19	\$3,437,465.98	2.63%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$127,065.26	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$320,053.09	0.25%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$537,440.35	0.41%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$185,800.43	0.14%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$117,615.13	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$123,259.34	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	9	\$1,455,936.48	1.12%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$358,270.54	0.27%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$137,318.26	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$155,196.61	0.12%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$164,631.65	0.13%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$230,060.80	0.18%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$125,093.38	0.1%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	3	\$384,299.98	0.29%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$764,849.96	0.59%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	2	\$350,213.39	0.27%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,551.66	0.11%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$115,531.81	0.09%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	1	\$118,213.76	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$551,202.82	0.42%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$332,610.86	0.25%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	23	\$3,601,494.27	2.76%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$210,035.05	0.16%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$446,594.35	0.34%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$129,544.15	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$97,181.27	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$379,150.86	0.29%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$383,074.50	0.29%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$148,246.14	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$247,465.79	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$147,555.13	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$153,223.70	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$740,437.50	0.57%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$282,995.50	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$3,128,055.89	2.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$130,150.23	0.1%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	3	\$450,925.82	0.35%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$148,710.91	0.11%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$273,752.26	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	6	\$770,832.01	0.59%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$163,900.10	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,157,256.98	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$169,381.89	0.13%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$122,233.24	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$395,783.40	0.3%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL	9	\$1,549,082.38	1.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$375,867.14	0.29%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$331,335.63	0.25%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$392,606.94	0.3%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$264,163.33	0.2%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	9	\$1,553,356.06	1.19%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$168,338.51	0.13%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$146,072.43	0.11%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$150,873.99	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$379,518.22	0.29%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,033.53	0.13%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$132,345.67	0.1%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$258,667.70	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,633.57	0.29%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$91,032.85	0.07%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,462.26	0.14%	0	\$0.00	NA	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$155,322.10	0.12%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$170,941.59	0.13%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$248,528.06	0.19%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$245,272.73	0.19%	0	\$0.00	NA	\$0.00
	R-G CROWN BANK	2	\$418,167.14	0.32%	0	\$0.00	NA	\$0.00
	RBS CITIZENS, NA	1	\$163,940.57	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$875,778.60	0.67%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$164,833.91	0.13%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$158,181.56	0.12%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$353,823.12	0.27%	0	\$0.00	NA	\$0.00
		1	\$103,215.78	0.08%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SBC MORTGAGE, LLC	1	\$164,559.35	0.13%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$400,236.06	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$323,145.01	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$318,003.53	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$145,938.97	0.11%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$410,770.67	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$645,480.05	0.49%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$357,972.11	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$347,162.73	0.27%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$464,086.17	0.36%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$131,180.81	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$112,583.79	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$175,573.43	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$138,298.89	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$144,926.54	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$568,733.01	0.44%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	7	\$1,040,309.73	0.8%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$117,095.42	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$164,772.66	0.13%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$122,185.97	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$143,425.71	0.11%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$130,493.61	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$241,175.13	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$641,798.81	0.49%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$303,208.43	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$99,596.71	0.08%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK							
	THE GRANGE BANK	1	\$307,729.37	0.24%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$147,435.06	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$120,937.10	0.09%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$138,741.12	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$135,978.47	0.1%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	1	\$134,128.28	0.1%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$356,000.74	0.27%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$127,628.88	0.1%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$190,039.56	0.15%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$128,298.02	0.1%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$268,398.51	0.21%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$584,581.82	0.45%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,098.58	0.1%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$126,905.13	0.1%	0	\$0.00	NA	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$487,628.33	0.37%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$165,347.20	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$195,323.43	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$212,948.66	0.16%	0	\$0.00	NA	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$186,438.96	0.14%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$145,847.32	0.11%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$498,934.40	0.38%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$140,497.06	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$235,743.16	0.18%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$135,805.45	0.1%	0	\$0.00	NA	\$0.00
	WACHOVIA BANK, NA	1	\$139,433.24	0.11%	0	\$0.00	NA	\$0.00
		1	\$200,508.74	0.15%	0	\$0.00	NA	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$638,059.90	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$313,228.54	0.24%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$126,671.06	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$448,667.56	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	9	\$1,649,573.23	1.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$179,001.13	0.14%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$122,319.83	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$211,863.57	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$142,164.16	0.11%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$224,044.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$130,127.65	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$130,412.58	0.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,381.16	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,489,240.10	6.33%	0	\$0.00	NA	0	\$0.00
Total		816	\$137,830,289.00	100%	0	\$0.00		0	\$0.00
31416VKT0	ARVEST MORTGAGE COMPANY	4	\$728,402.40	1.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$159,753.15	0.31%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	21	\$3,673,263.46	7.14%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	65	\$9,875,271.59	19.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$586,161.13	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$258,772.17	0.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$490,954.57	0.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$187,577.37	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$165,431.58	0.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$320,972.29	0.62%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS	3	\$568,168.79	1.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	HOMESIDE DEDICATED CHANNEL	9	\$1,154,490.09	2.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$426,188.68	0.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	84	\$17,379,992.71	33.8%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	4	\$668,419.46	1.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$128,376.08	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$162,492.42	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	1	\$181,830.12	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$521,118.67	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	24	\$4,456,452.50	8.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$742,191.41	1.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	31	\$4,193,566.50	8.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,074,719.86	8.55%	0	\$0.00	NA	0	\$0.00
Total		299	\$53,104,567.00	100%	0	\$0.00		0	\$0.00
31416VKU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$215,438.46	0.11%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$272,475.32	0.14%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$715,988.44	0.36%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$210,634.73	0.11%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$214,575.82	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,101,875.69	0.55%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$185,510.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,499.70	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,104,488.05	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF NEW JERSEY	1	\$127,605.36	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$109,759.55	0.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	14	\$1,974,097.39	0.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$241,253.20	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$196,329.62	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$3,233,823.96	1.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$421,242.74	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$3,363,311.79	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$181,245.76	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$204,729.47	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$411,468.83	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$640,174.66	0.32%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$380,083.23	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$498,494.80	0.25%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,429,910.88	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$8,013,736.67	4%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$94,448.21	0.05%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$853,235.58	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$144,664.09	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$413,397.19	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$267,990.29	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	25	\$5,491,782.92	2.74%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$191,342.51	0.1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$60,724.97	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,904.03	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$83,083.91	0.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$295,959.94	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$912,324.67	0.46%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$681,453.11	0.34%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	2	\$613,065.63	0.31%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	2	\$450,687.01	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,094,010.81	0.55%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$137,087.77	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$78,943.75	0.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,769.36	0.12%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$264,325.62	0.13%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	5	\$1,024,514.19	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$331,593.68	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$123,403.66	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$76,313.20	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$610,977.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$736,827.87	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,800.15	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,061,426.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$38,799.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$250,168.16	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$141,913.32	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$247,287.59	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$111,546.57	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$605,391.99	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$206,924.70	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$234,442.66	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$39,431.15	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$82,185.02	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$275,939.69	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$207,926.62	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	12	\$2,705,864.10	1.35%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$188,837.22	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$127,843.78	0.06%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES								
	GREENWOOD CREDIT UNION	2	\$231,866.19	0.12%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$1,287,827.59	0.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$581,829.30	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$292,872.47	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$4,169,150.26	2.08%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$140,794.61	0.07%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$118,103.73	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	5	\$929,933.99	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	8	\$897,577.68	0.45%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$89,914.09	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$5,153,613.59	2.57%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,328,670.41	0.66%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$200,439.17	0.1%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$950,053.32	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$158,024.86	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$88,894.69	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$132,283.93	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$204,927.27	0.1%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	14	\$3,237,334.06	1.62%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$98,790.61	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,048,439.00	0.52%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$87,811.87	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$623,395.78	0.31%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$262,482.13	0.13%	0	\$0.00	NA	0	\$0.00

MASTER FINANCIAL	2	\$110,913.95	0.06%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$195,724.47	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$721,560.65	0.36%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$556,574.65	0.28%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$97,873.78	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$736,183.43	0.37%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$379,929.91	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$208,411.85	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$137,383.08	0.07%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$164,612.57	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$10,167,481.90	5.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$116,258.12	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	11	\$2,572,167.41	1.29%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	18	\$3,316,100.48	1.66%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$167,841.80	0.08%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	2	\$470,513.94	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,096,899.55	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	9	\$773,008.30	0.39%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$114,704.05	0.06%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	18	\$3,413,169.22	1.71%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	9	\$1,955,696.41	0.98%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$122,271.10	0.06%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	1	\$118,228.68	0.06%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	23	\$4,125,569.64	2.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$250,182.62	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$74,047.96	0.04%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME	3	\$549,660.33	0.27%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
R ~ G MORTGAGE CORPORATION	1	\$146,579.48	0.07%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$102,615.51	0.05%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	24	\$3,379,370.62	1.69%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$85,964.31	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$342,126.43	0.17%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$811,455.29	0.41%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$127,808.52	0.06%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	18	\$2,280,062.03	1.14%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$339,932.75	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$201,941.73	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,706,398.46	0.85%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$118,253.16	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$116,669.09	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$411,053.84	0.21%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$87,932.38	0.04%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$243,866.33	0.12%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$118,772.96	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,475,786.12	0.74%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$58,764.81	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,437,000.80	0.72%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$137,628.30	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$411,310.16	0.21%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$162,514.32	0.08%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	17	\$4,648,658.18	2.32%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$147,247.04	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$207,096.83	0.1%	0	\$0.00	NA	0	\$0.00
TWIN COUNTY CREDIT UNION	1	\$112,310.14	0.06%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	3	\$388,746.87	0.19%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$175,836.58	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$883,846.58	0.44%	0	\$0.00	NA	0	\$0.00

	UMPQUA BANK MORTGAGE	2	\$387,264.99	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$87,983.88	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,602,471.04	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,220,512.71	0.61%	0	\$0.00	NA	0	\$0.00
	US FEDERAL CREDIT UNION	1	\$155,199.25	0.08%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	3	\$755,481.82	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$608,366.10	0.3%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$315,891.13	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$110,436.91	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$483,355.43	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,275.11	0.1%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	1	\$141,179.86	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$67,406.78	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$212,408.54	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$269,922.47	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$531,546.63	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$261,973.99	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$70,331,569.42	33.01%	0	\$0.00	NA	0	\$0.00
Total		1,032	\$204,369,110.00	100%	0	\$0.00		0	\$0.00
31416VKV5	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,421,933.79	1.24%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$276,976.28	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,079,442.49	0.94%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$120,196.42	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$318,757.40	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$66,719.03	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$369,679.81	0.32%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	1	\$120,695.11	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$748,910.70	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,939,507.96	1.7%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$254,838.77	0.22%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,152,501.01	1.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$973,865.83	0.85%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$413,476.66	0.36%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$177,762.92	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$814,788.32	0.71%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$324,371.59	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$8,481,764.53	7.42%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$183,084.41	0.16%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	10	\$1,549,946.48	1.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$121,620.82	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$326,564.92	0.29%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$113,740.09	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$147,037.13	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$665,800.99	0.58%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,681,461.73	1.47%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$45,896.71	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$495,142.76	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$197,423.71	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$936,864.01	0.82%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$757,603.46	0.66%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,640,059.95	1.43%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	6	\$1,081,658.95	0.95%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	6	\$1,785,159.26	1.56%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD BANK	1	\$97,637.28	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$1,019,165.94	0.89%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$345,049.47	0.3%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$208,757.56	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$121,529.11	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$682,507.79	0.6%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$113,926.31	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$204,730.93	0.18%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$163,767.06	0.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	2	\$473,001.74	0.41%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$116,466.27	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$118,765.44	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$618,177.58	0.54%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$168,899.47	0.15%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$207,649.88	0.18%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$272,236.64	0.24%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$268,948.02	0.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	21	\$5,292,040.73	4.63%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$879,778.65	0.77%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,347.69	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	8	\$1,234,720.43	1.08%	0	\$0.00	NA	0	\$0.00
IMPAC FUNDING CORPORATION	1	\$230,295.79	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$244,104.27	0.21%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$412,686.77	0.36%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,712,907.80	1.5%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$325,324.29	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$694,205.36	0.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$238,278.58	0.21%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$187,530.43	0.16%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$642,290.86	0.56%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$105,152.53	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,082.96	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$175,365.36	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$464,925.57	0.41%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$143,143.38	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,502,939.25	1.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$658,866.64	0.58%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,131,345.80	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$335,788.41	0.29%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	25	\$6,444,804.47	5.64%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,147,011.27	1%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	11	\$1,753,097.17	1.53%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$605,566.43	0.53%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,276,582.51	1.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$51,037.25	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,089.75	0.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$147,881.68	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$538,576.64	0.47%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$153,385.78	0.13%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	2	\$274,812.90	0.24%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$224,642.70	0.2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	9	\$1,135,039.59	0.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	16	\$2,202,897.02	1.93%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$294,527.93	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$319,919.55	0.28%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC								
	SCOTIABANK OF PUERTO RICO	1	\$158,288.80	0.14%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$68,278.77	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$15,729.74	0.01%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$715,438.28	0.63%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$804,728.03	0.7%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$152,663.28	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$1,795,640.55	1.57%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$338,973.21	0.3%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$163,838.11	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$186,771.29	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$578,087.16	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$249,104.61	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$143,304.30	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	27	\$6,671,606.51	5.83%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$90,018.76	0.08%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,720.86	0.33%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$756,401.34	0.66%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,943,034.46	1.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,537.79	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$312,239.73	0.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$934,581.95	0.82%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$202,286.43	0.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$850,367.89	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$383,448.33	0.34%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$158,263.53	0.14%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$239,200.30	0.21%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	1	\$231,295.41	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,248,723.90	22.89%	0	\$0.00	NA	0	\$0.00
Total		560	\$116,437,038.00	100%	0	\$0.00		0	\$0.00
31416VKW3	ARVEST MORTGAGE COMPANY	23	\$3,366,394.73	3.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	56	\$10,991,027.92	11.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$124,966.90	0.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,044,453.94	1.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$251,614.41	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$168,033.16	0.18%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$648,380.23	0.69%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	8	\$1,154,486.62	1.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$330,076.82	0.35%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	2	\$480,506.15	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,173,179.80	1.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	51	\$10,408,599.97	11.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	49	\$9,603,139.27	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$55,130,665.08	57.66%	0	\$0.00	NA	0	\$0.00
Total		449	\$94,875,525.00	100%	0	\$0.00		0	\$0.00
31417YC39	1ST SOURCE BANK	39	\$5,110,249.59	2.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,011,242.07	0.5%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$2,261,155.17	1.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$3,654,195.00	1.8%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	28	\$5,108,744.00	2.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	64	\$10,448,917.55	5.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	97	\$18,249,329.23	9.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$1,709,850.00	0.84%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	27	\$3,584,826.08	1.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	84	\$15,806,984.00	7.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	2	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	30	\$4,858,800.00	2.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	403	\$82,540,403.73	40.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$972,901.00	0.48%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	22	\$4,002,223.00	1.98%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$981,288.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$702,829.15	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	23	\$3,320,872.84	1.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$386,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$37,390,120.67	18.47%	0	\$0.00	NA	0	\$0.00
Total		1,091	\$202,551,231.08	100%	0	\$0.00		0	\$0.00
31417YC47	1ST SOURCE BANK	13	\$1,297,327.54	1.76%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$193,376.17	0.26%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,102,483.53	1.49%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	7	\$844,089.25	1.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	39	\$4,537,956.78	6.14%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$589,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	5	\$962,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$2,862,278.65	3.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$2,236,022.36	3.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$319,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	69	\$9,300,604.86	12.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$1,096,500.00	1.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$214,362.06	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$187,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	120	\$26,232,480.24	35.49%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$764,900.00	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,770,886.76	2.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$767,298.00	1.04%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	11	\$1,759,575.43	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,872,312.98	22.84%	0	\$0.00	NA	0	\$0.00
Total		460	\$73,910,454.61	100%	0	\$0.00		0	\$0.00
31417YC54	1ST SOURCE BANK	3	\$619,497.01	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,240,470.78	0.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$576,812.70	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$2,739,476.52	0.77%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	108	\$28,421,766.04	7.97%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	130	\$31,984,117.76	8.97%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	158	\$42,439,866.17	11.9%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,450,114.30	0.41%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$819,439.43	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	294	\$70,989,094.26	19.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$516,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	83	\$16,328,995.25	4.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	10	\$2,177,807.87	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,716,652.96	0.76%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	44	\$9,081,094.00	2.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$299,604.94	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$1,001,840.00	0.28%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	54	\$12,378,794.00	3.47%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$649,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	23	\$5,176,470.25	1.45%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	28	\$5,119,699.47	1.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$674,041.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	476	\$119,243,740.23	33.44%	0	\$0.00	NA	0	\$0.00
Total		1,482	\$356,645,294.94	100%	0	\$0.00		0	\$0.00
31417YC62	1ST SOURCE BANK	14	\$2,427,569.81	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,394,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	1	\$413,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	BANKFINANCIAL FSB	10	\$1,662,010.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	16	\$2,287,010.16	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$818,634.98	0.16%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$543,850.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	85	\$13,448,712.44	2.71%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	34	\$9,362,920.00	1.89%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	206	\$48,371,720.26	9.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	191	\$44,015,599.68	8.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	365	\$92,171,012.96	18.56%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,363,478.67	0.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$6,699,166.83	1.35%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	262	\$62,064,403.69	12.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	44	\$9,118,946.44	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	31	\$7,634,104.81	1.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,423,971.37	0.29%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	64	\$11,648,586.00	2.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$415,555.15	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$2,981,728.61	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$5,630,818.00	1.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$6,174,014.19	1.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	142	\$28,597,116.44	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	608	\$135,897,776.11	27.38%	0	\$0.00	NA	0	\$0.00
Total		2,214	\$496,566,506.60	100%	0	\$0.00		0	\$0.00
31417YC70	1ST SOURCE BANK	2	\$385,970.10	0.47%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$438,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$363,719.86	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	10	\$1,813,715.49	2.22%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$527,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	3	\$535,592.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$308,971.86	0.38%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	2	\$653,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	7	\$954,550.00	1.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	55	\$9,851,509.88	12.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	13	\$3,301,304.69	4.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$5,977,216.76	7.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	22	\$4,038,761.45	4.94%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$385,150.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$694,298.74	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,431,545.00	1.75%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$589,807.00	0.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$781,164.59	0.96%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	27	\$3,997,925.66	4.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,053,655.00	2.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$2,247,159.58	2.75%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	22	\$2,866,188.89	3.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$102,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$37,378,679.21	45.76%	0	\$0.00	NA	0	\$0.00
Total		450	\$81,677,485.76	100%	0	\$0.00		0	\$0.00
31417YD46	BANK OF AMERICA, N.A.	28	\$3,873,740.00	39.29%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,134,480.36	11.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$288,036.00	2.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$387,886.87	3.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$993,788.00	10.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,181,779.93	32.27%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,859,711.16	100%	0	\$0.00		0	\$0.00
31417YDA2	1ST SOURCE BANK	4	\$819,072.38	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	404	\$94,811,861.96	11.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	189	\$30,938,373.53	3.78%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$554,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	108	\$18,704,480.31	2.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	14	\$2,178,815.90	0.27%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$556,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$2,415,615.00	0.3%	0	\$0.00	NA	0	\$0.00

	GOLF SAVINGS BANK	4	\$663,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$897,447.81	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,009,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,072,101.70	0.99%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$593,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	36	\$7,035,287.11	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,578,884.21	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$310,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	340	\$56,508,453.44	6.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	207	\$36,756,307.07	4.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	113	\$20,485,442.85	2.5%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	215	\$31,431,344.91	3.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	113	\$21,630,517.72	2.64%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	73	\$11,417,189.55	1.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	59	\$8,493,403.35	1.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,549,194.50	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$1,881,786.03	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	139	\$25,191,139.14	3.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	447	\$85,353,751.41	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,722	\$345,962,936.67	42.31%	0	\$0.00	NA	0	\$0.00
Total		4,303	\$817,800,806.55	100%	0	\$0.00		0	\$0.00
31417YDB0	1ST SOURCE BANK	1	\$33,843.53	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	14	\$1,976,823.20	4.65%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$230,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$1,308,152.62	3.08%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,130.75	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	5	\$660,296.17	1.55%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$837,600.00	1.97%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$232,792.02	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$465,613.95	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	36	\$5,027,310.92	11.84%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	29	\$3,606,515.76	8.49%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	21	\$3,369,179.93	7.93%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	20	\$2,273,589.07	5.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$166,846.95	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,185,653.13	2.79%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$556,671.74	1.31%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$1,212,304.49	2.85%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$509,806.17	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$18,609,831.70	43.83%	0	\$0.00	NA	0	\$0.00
Total		308	\$42,475,962.10	100%	0	\$0.00		0	\$0.00
31417YDC8	1ST SOURCE BANK	1	\$91,091.34	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	479	\$112,853,554.89	19.96%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	738	\$143,362,007.97	25.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$660,913.20	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$1,625,210.71	0.29%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$332,110.24	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	38	\$6,877,042.02	1.22%	0	\$0.00	NA	0	\$0.00
	GOLF SAVINGS BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$280,742.29	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$481,786.53	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	11	\$2,546,338.00	0.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$509,940.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	73	\$13,064,614.06	2.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,408,516.22	0.25%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	12	\$2,041,886.43	0.36%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	80	\$14,409,815.74	2.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	19	\$3,310,275.28	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$652,017.54	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$234,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	209	\$37,089,766.05	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,075	\$222,988,503.35	39.4%	0	\$0.00	NA	0	\$0.00
Total		2,775	\$565,485,731.86	100%	0	\$0.00		0	\$0.00

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31417YDD6	BANK OF AMERICA, N.A.	785	\$105,440,913.57	24.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	326	\$49,093,853.03	11.29%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	161	\$20,318,321.10	4.67%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$38,335.67	0.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$873,699.96	0.2%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	23	\$3,192,503.39	0.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$2,461,868.78	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$109,282.09	0.03%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	73	\$10,898,780.48	2.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	83	\$12,332,716.70	2.84%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$5,844,499.52	1.34%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	113	\$14,789,258.85	3.4%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	135	\$16,056,137.69	3.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,057,016.21	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	130	\$16,316,594.49	3.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	167	\$28,650,693.62	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	886	\$145,216,291.14	33.42%	0	\$0.00	NA	0	\$0.00
Total		2,969	\$434,690,766.29	100%	0	\$0.00		0	\$0.00
31417YDE4	BANK OF AMERICA, N.A.	58	\$9,682,247.91	9.68%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	27	\$2,438,863.55	2.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	46	\$5,138,941.63	5.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	6	\$513,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	15	\$1,410,490.30	1.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$649,650.00	0.65%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	10	\$1,142,526.00	1.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	54	\$5,160,606.31	5.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$6,239,575.50	6.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,049,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	30	\$3,501,066.98	3.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	24	\$1,966,994.30	1.97%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	27	\$2,736,647.71	2.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	129	\$19,687,788.01	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$38,666,945.34	38.63%	0	\$0.00	NA	0	\$0.00

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Total			755	\$100,070,543.54	100%	0	\$0.00		0	\$0.00
31417YDF1	CITIMORTGAGE, INC.	7	\$3,976,943.16	4.8%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	5	\$2,751,869.13	3.32%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	4	\$2,070,943.68	2.5%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	6	\$3,257,031.08	3.93%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	22	\$12,145,166.62	14.66%	0	\$0.00	NA	0	\$0.00	
	Unavailable	101	\$58,661,069.89	70.79%	0	\$0.00	NA	0	\$0.00	
Total			145	\$82,863,023.56	100%	0	\$0.00		0	\$0.00
31417YDG9	PROSPECT MORTGAGE, LLC	4	\$2,389,791.72	79.63%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	1	\$611,390.75	20.37%	0	\$0.00	NA	0	\$0.00	
Total			5	\$3,001,182.47	100%	0	\$0.00		0	\$0.00
31417YDJ3	BANK OF AMERICA, N.A.	1	\$104,965.09	0.66%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE BANK FSB	1	\$90,000.00	0.57%	0	\$0.00	NA	0	\$0.00	
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$648,543.47	4.1%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	7	\$814,312.04	5.15%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	5	\$639,550.00	4.04%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$705,945.73	4.46%	0	\$0.00	NA	0	\$0.00	
	METLIFE BANK, NA	2	\$367,800.00	2.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY BANK	1	\$106,306.12	0.67%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$539,853.08	3.41%	0	\$0.00	NA	0	\$0.00	
	RBS CITIZENS, NA	5	\$885,565.65	5.6%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	4	\$382,368.55	2.42%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	2	\$122,929.48	0.78%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE, FSB	2	\$211,914.67	1.34%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A.	2	\$573,500.00	3.63%	0	\$0.00	NA	0	\$0.00	
	Unavailable	46	\$9,620,170.43	60.84%	0	\$0.00	NA	0	\$0.00	
Total			92	\$15,813,724.31	100%	0	\$0.00		0	\$0.00
31417YDK0	CHEVY CHASE BANK FSB	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$155,848.37	0.52%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	5	\$814,840.09	2.7%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	7	\$1,617,724.22	5.36%	0	\$0.00	NA	0	\$0.00	
		4	\$760,276.31	2.52%	0	\$0.00	NA	0	\$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	14	\$2,593,292.00	8.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$689,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$571,576.90	1.9%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$962,736.00	3.19%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$267,116.04	0.89%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$509,153.71	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,851,484.29	69.13%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,156,247.93	100%	0	\$0.00		0	\$0.00
31417YDL8	BANK OF AMERICA, N.A.	8	\$2,070,460.24	29.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,167,224.00	16.8%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$897,750.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,810,965.35	40.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,946,399.59	100%	0	\$0.00		0	\$0.00
31417YDM6	CITIMORTGAGE, INC.	1	\$208,110.00	4.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$47,894.56	0.98%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$496,814.68	10.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	4	\$373,298.86	7.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$67,328.81	1.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,325,958.20	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,387,634.46	48.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,907,039.57	100%	0	\$0.00		0	\$0.00
31417YDN4	CITIMORTGAGE, INC.	60	\$33,874,034.09	17.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,533,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	16	\$7,779,914.08	3.98%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	12	\$6,237,583.33	3.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	19	\$9,823,298.27	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$135,998,338.10	69.66%	0	\$0.00	NA	0	\$0.00
Total		356	\$195,246,667.87	100%	0	\$0.00		0	\$0.00
31417YDP9	WACHOVIA MORTGAGE, FSB	2	\$999,539.81	11.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$6,736,746.29	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$1,329,949.26	14.67%	0	\$0.00	NA	0	\$0.00

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Total			17	\$9,066,235.36	100%	0	\$0.00		0	\$0.00
31417YDQ7	GOLF SAVINGS BANK		13	\$2,872,330.00	35.23%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		21	\$4,588,901.00	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$692,858.66	8.49%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,154,089.66	100%	0	\$0.00		0	\$0.00
31417YDR5	CHEVY CHASE BANK FSB		1	\$372,000.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,383,500.00	78.81%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,755,500.00	100%	0	\$0.00		0	\$0.00
31417YDS3	CHEVY CHASE BANK FSB		2	\$388,578.39	6.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE		5	\$342,611.84	5.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		9	\$836,916.04	13.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		1	\$34,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK		4	\$764,110.16	12.05%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA		7	\$885,927.43	13.97%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION		1	\$63,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB		8	\$684,135.08	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,343,182.88	36.94%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,342,861.82	100%	0	\$0.00		0	\$0.00
31417YDT1	CHASE HOME FINANCE, LLC		6	\$486,308.03	9.07%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		2	\$199,484.52	3.72%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC		7	\$656,670.00	12.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK		6	\$436,242.34	8.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.		1	\$129,572.58	2.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB		3	\$154,954.43	2.89%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		5	\$590,384.38	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,710,458.13	50.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,364,074.41	100%	0	\$0.00		0	\$0.00
31417YDU8	BANK OF AMERICA, N.A.		10	\$1,664,014.63	91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$164,550.13	9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,828,564.76	100%	0	\$0.00		0	\$0.00
31417YDX2	BANK OF AMERICA, N.A.		4	\$1,001,545.97	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$93,008.29	8.5%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,554.26	100%	0	\$0.00		0	\$0.00

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31421AB85	CHASE HOME FINANCE, LLC	5	\$514,929.96	49.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,235.68	39.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,200.00	10.53%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,036,365.64	100%	0	\$0.00		0	\$0.00
31421AB93	BANK OF AMERICA, N.A.	3	\$308,179.07	50.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$108,500.00	17.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$87,750.00	14.46%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$102,276.73	16.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$606,705.80	100%	0	\$0.00		0	\$0.00
31421AC27	CHASE HOME FINANCE, LLC	2	\$205,765.94	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$205,765.94	100%	0	\$0.00		0	\$0.00
31421AC35	BANK OF AMERICA, N.A.	2	\$212,160.00	11.76%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$102,881.86	5.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$124,360.50	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,365,206.25	75.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,804,608.61	100%	0	\$0.00		0	\$0.00
31421AC43	BANK OF AMERICA, N.A.	2	\$372,800.00	28.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$816,128.62	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,832.66	9.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,318,761.28	100%	0	\$0.00		0	\$0.00
31421AC50	BANK OF AMERICA, N.A.	2	\$360,244.25	61.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,711.66	38.31%	0	\$0.00	NA	0	\$0.00
Total		3	\$583,955.91	100%	0	\$0.00		0	\$0.00
31421AC84	BANK OF AMERICA, N.A.	3	\$325,042.28	26.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$251,707.38	20.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$150,000.00	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,583.77	40.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,217,333.43	100%	0	\$0.00		0	\$0.00
31421ACA9	BANK OF AMERICA, N.A.	8	\$1,321,172.64	23.59%	0	\$0.00	NA	0	\$0.00
		1	\$218,000.00	3.89%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB								
	Unavailable	20	\$4,060,319.14	72.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,599,491.78	100%	0	\$0.00		0	\$0.00
31421ACB7	Unavailable	7	\$1,031,291.32	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,291.32	100%	0	\$0.00		0	\$0.00
31421ACC5	BANK OF AMERICA, N.A.	1	\$134,925.00	13.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$327,085.38	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$524,000.00	53.15%	0	\$0.00	NA	0	\$0.00
Total		6	\$986,010.38	100%	0	\$0.00		0	\$0.00
31421ACD3	CHASE HOME FINANCE, LLC	3	\$496,235.82	14.43%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$811,910.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,130,652.43	61.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,438,798.25	100%	0	\$0.00		0	\$0.00
31421ACE1	BANK OF AMERICA, N.A.	1	\$167,811.75	32.53%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$153,000.00	29.66%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$195,113.10	37.81%	0	\$0.00	NA	0	\$0.00
Total		4	\$515,924.85	100%	0	\$0.00		0	\$0.00
31421ACF8	Unavailable	4	\$511,024.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$511,024.56	100%	0	\$0.00		0	\$0.00
31421ACG6	Unavailable	3	\$717,912.72	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$717,912.72	100%	0	\$0.00		0	\$0.00
31421ACH4	BANK OF AMERICA, N.A.	2	\$254,006.02	17.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$632,627.83	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$592,200.87	40.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,478,834.72	100%	0	\$0.00		0	\$0.00
31421ACK7	BANK OF AMERICA, N.A.	6	\$813,519.06	36.78%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$370,692.41	16.76%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$98,400.00	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$929,115.48	42.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,211,726.95	100%	0	\$0.00		0	\$0.00

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31421ACN1	BANK OF AMERICA, N.A.	13	\$1,977,824.15	75.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,604.87	24.29%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,612,429.02	100%	0	\$0.00		0	\$0.00
31421ACP6	BANK OF AMERICA, N.A.	9	\$1,260,978.30	26.04%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$857,182.30	17.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$536,123.48	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,187,729.08	45.19%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,842,013.16	100%	0	\$0.00		0	\$0.00
31421ACR2	BANK OF AMERICA, N.A.	2	\$197,085.18	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,855.83	60.02%	0	\$0.00	NA	0	\$0.00
Total		4	\$492,941.01	100%	0	\$0.00		0	\$0.00
31421ACS0	BANK OF AMERICA, N.A.	6	\$1,054,421.08	35.93%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$239,711.63	8.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$338,750.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,301,443.06	44.36%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,934,325.77	100%	0	\$0.00		0	\$0.00
31421ACT8	BANK OF AMERICA, N.A.	1	\$106,256.68	25.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$75,000.00	17.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$122,246.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,648.02	28.45%	0	\$0.00	NA	0	\$0.00
Total		4	\$424,150.70	100%	0	\$0.00		0	\$0.00
31421ACV3	BANK OF AMERICA, N.A.	1	\$121,100.00	11.68%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$644,183.43	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,573.72	26.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,036,857.15	100%	0	\$0.00		0	\$0.00
31421ACW1	BANK OF AMERICA, N.A.	5	\$505,466.07	66.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$164,806.29	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,885.85	12.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$765,158.21	100%	0	\$0.00		0	\$0.00
31421ACX9	BANK OF AMERICA, N.A.	13	\$3,297,015.74	38.17%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$933,541.62	10.81%	0	\$0.00	NA	0	\$0.00
		8	\$1,244,784.70	14.41%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE, FSB								
	Unavailable	15	\$3,162,159.13	36.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,637,501.19	100%	0	\$0.00		0	\$0.00
31421ACY7	BANK OF AMERICA, N.A.	8	\$1,517,700.46	16.59%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	6	\$1,115,032.51	12.19%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$92,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	6	\$1,025,231.06	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,396,518.45	59%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,146,732.48	100%	0	\$0.00		0	\$0.00
31421ACZ4	WELLS FARGO BANK, N.A.	3	\$411,516.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$411,516.54	100%	0	\$0.00		0	\$0.00
31381J6F4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,725,000.00	100%	0	\$0.00		0	\$0.00
31381J6Q0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$55,000,000.00	100%	0	\$0.00		0	\$0.00
31381J6T4	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,480,000.00	100%	0	\$0.00		0	\$0.00
31381KA25	M & T REALTY CAPITAL CORPORATION	1	\$41,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$41,250,000.00	100%	0	\$0.00		0	\$0.00
31381KAH2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$22,541,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,541,000.00	100%	0	\$0.00		0	\$0.00
31381KAM1	Unavailable	1	\$11,147,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,147,000.00	100%	0	\$0.00		0	\$0.00
31381KAN9	M & T REALTY CAPITAL CORPORATION	1	\$15,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$15,500,000.00	100%	0	\$0.00		0	\$0.00
31381KAP4		1	\$3,297,440.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$3,297,440.00	100%	0	\$0.00		0	\$0.00
31381KAW9		GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,640,000.00	100%	0	\$0.00		0	\$0.00
31381KAY5		M & T REALTY CAPITAL CORPORATION	1	\$15,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,250,000.00	100%	0	\$0.00		0	\$0.00
31381KAZ2		M & T REALTY CAPITAL CORPORATION	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,060,000.00	100%	0	\$0.00		0	\$0.00
31381KB57		CWCAPITAL	1	\$7,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,940,000.00	100%	0	\$0.00		0	\$0.00
31381KB73		CWCAPITAL	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31381KBE8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$19,855,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,855,000.00	100%	0	\$0.00		0	\$0.00
31381KBK4		RED MORTGAGE CAPITAL, INC.	2	\$40,627,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$40,627,500.00	100%	0	\$0.00		0	\$0.00
31381KBL2		RED MORTGAGE CAPITAL, INC.	1	\$10,309,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,309,800.00	100%	0	\$0.00		0	\$0.00
31381KBM0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,640,000.00	100%	0	\$0.00		0	\$0.00
31381KBQ1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,875,000.00	100%	0	\$0.00		0	\$0.00
31381KBT5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,150,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,150,000.00	100%	0	\$0.00		0	\$0.00
31381KBU2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,295,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,295,000.00	100%	0	\$0.00		0	\$0.00
31381KBY4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381KC31		RED MORTGAGE CAPITAL, INC.	2	\$7,586,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$7,586,000.00	100%	0	\$0.00		0	\$0.00
31381KC49		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31381KC98		RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31381KCF4		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,335,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,335,300.00	100%	0	\$0.00		0	\$0.00
31381KCG2		NATIONAL COOPERATIVE BANK, N.A.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$800,000.00	100%	0	\$0.00		0	\$0.00
31381KCL1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31381KCQ0		RED MORTGAGE CAPITAL, INC.	2	\$34,226,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$34,226,000.00	100%	0	\$0.00		0	\$0.00
31381KCS6		HSBC BANK USA, NA	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0.00
31381KCZO		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,125,000.00	100%	0	\$0.00		0	\$0.00
31381KD71			1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		NATIONAL COOPERATIVE BANK, N.A.								
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31381KDP1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,250,000.00	100%	0	\$0.00		0	\$0.00
31381KDR7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,576,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,576,000.00	100%	0	\$0.00		0	\$0.00
31381KE21		NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$650,000.00	100%	0	\$0.00		0	\$0.00
31381KE54		GREYSTONE SERVICING CORPORATION INC.	1	\$935,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$935,000.00	100%	0	\$0.00		0	\$0.00
31381KEB1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$762,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$762,200.00	100%	0	\$0.00		0	\$0.00
31381KEH8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$5,063,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,063,800.00	100%	0	\$0.00		0	\$0.00
31381KER6		NATIONAL COOPERATIVE BANK, N.A.	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$360,000.00	100%	0	\$0.00		0	\$0.00
31381KEZ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$300,000.00	100%	0	\$0.00		0	\$0.00
31381KGL7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,200,000.00	100%	0	\$0.00		0	\$0.00
31381KGM5		HOMESTREET CAPITAL CORPORATION	1	\$6,122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,122,000.00	100%	0	\$0.00		0	\$0.00
31381KGU7		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,150,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,150,000.00	100%	0	\$0.00		0	\$0.00
31381KGV5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31381KH77		GREYSTONE SERVICING CORPORATION INC.	1	\$3,925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,925,000.00	100%	0	\$0.00		0	\$0.00
31410PLH4		SALEM FIVE MORTGAGE COMPANY, LLC	466	\$114,986,299.93	100%	0	\$0.00	NA	0	\$0.00
Total			466	\$114,986,299.93	100%	0	\$0.00		0	\$0.00
31410PLL5		SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,627,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,627,600.00	100%	0	\$0.00		0	\$0.00
31412H4M8		REGIONS BANK	492	\$102,959,345.18	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$102,959,345.18	100%	0	\$0.00		0	\$0.00
31412H4P1		REGIONS BANK	515	\$104,308,890.08	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$104,308,890.08	100%	0	\$0.00		0	\$0.00
31412H4Q9		REGIONS BANK	39	\$2,516,588.86	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,516,588.86	100%	0	\$0.00		0	\$0.00
31412H4R7		REGIONS BANK	12	\$2,772,113.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,772,113.39	100%	0	\$0.00		0	\$0.00
31412H4T3		REGIONS BANK	28	\$1,775,335.06	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,775,335.06	100%	0	\$0.00		0	\$0.00
31412H4U0		REGIONS BANK	18	\$2,055,428.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,055,428.90	100%	0	\$0.00		0	\$0.00
31412H4V8		REGIONS BANK	18	\$2,008,049.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,008,049.51	100%	0	\$0.00		0	\$0.00
31412H4Z9		REGIONS BANK	506	\$107,849,918.40	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$107,849,918.40	100%	0	\$0.00		0	\$0.00
31412H5A3		REGIONS BANK	310	\$55,987,922.33	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$55,987,922.33	100%	0	\$0.00		0	\$0.00
31412H5C9		REGIONS BANK	16	\$1,358,293.07	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,358,293.07	100%	0	\$0.00		0	\$0.00
31412JB20		REGIONS BANK	16	\$2,564,440.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,564,440.17	100%	0	\$0.00		0	\$0.00
31412P2A8		HSBC MORTGAGE CORPORATION (USA)	1	\$351,824.54	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$771,160.31	68.67%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,122,984.85	100%	0	\$0.00		0	\$0.00
31412P2B6		HSBC MORTGAGE CORPORATION (USA)	49	\$12,056,183.47	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,922.87	1.96%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,297,106.34	100%	0	\$0.00		0	\$0.00
31412P2C4		HSBC MORTGAGE CORPORATION (USA)	42	\$13,636,093.21	90.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,366,050.47	9.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$15,002,143.68	100%	0	\$0.00		0	\$0.00
31412P2D2		HSBC MORTGAGE CORPORATION (USA)	37	\$10,913,490.46	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$28,668,805.46	72.43%	0	\$0.00	NA	0	\$0.00
Total			139	\$39,582,295.92	100%	0	\$0.00		0	\$0.00
31412P2F7		ABBEVILLE BUILDING AND LOAN, SSB	3	\$654,200.00	0.48%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,182,718.27	0.87%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	2	\$361,030.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$860,606.84	0.63%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	5	\$813,215.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$315,100.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	10	\$3,980,900.00	2.92%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	17	\$3,631,952.36	2.67%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$247,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	42	\$16,327,790.00	11.99%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	4	\$1,085,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$155,060.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$527,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$356,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$147,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$306,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	12	\$4,871,800.00	3.58%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$224,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$174,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$200,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$829,725.00	0.61%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$163,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,982,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$409,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$159,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$327,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$370,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$793,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$142,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$330,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	FIREFIGHTERS FIRST CREDIT UNION	2	\$401,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$630,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$212,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$560,600.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$567,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	25	\$9,035,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,216,450.00	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,534,517.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$349,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,437,345.29	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,307,136.19	2.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,409,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	22	\$6,121,061.00	4.5%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$603,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$388,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	3	\$715,816.72	0.53%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$439,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$1,008,699.90	0.74%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$670,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$137,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$1,121,800.00	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,621,100.00	1.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$246,715.65	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	8	\$2,400,400.00	1.76%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$512,459.51	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	2	\$312,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$536,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$458,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$364,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$1,142,384.61	0.84%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$269,357.24	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$424,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$230,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,999,503.20	1.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$849,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$4,038,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$434,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$323,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$385,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$876,975.20	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$812,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$1,139,867.70	0.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$370,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$253,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$251,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$543,970.84	0.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$308,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$155,299.83	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$147,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$645,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$247,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	1	\$255,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$648,881.01	0.48%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$259,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$821,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$828,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$1,055,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$284,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,219,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$414,150.00	0.3%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	10	\$2,585,053.04	1.9%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$244,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$307,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$141,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$417,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$171,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	4	\$1,045,776.00	0.77%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$297,411.42	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$512,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$523,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$734,750.00	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,225,500.00	1.63%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$374,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT	2	\$535,500.00	0.39%	0	\$0.00	NA	0	\$0.00

	UNION								
	WILMINGTON TRUST COMPANY	1	\$208,500.00	0.15%	\$0.00	NA	\$0.00		
	Unavailable	56	\$17,088,899.27	12.5%	\$0.00	NA	\$0.00		
Total		478	\$136,154,928.09	100%	\$0.00		\$0.00		
31412P2G5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,112,500.00	0.21%	\$0.00	NA	\$0.00		
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,832,000.00	0.35%	\$0.00	NA	\$0.00		
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,340,240.53	0.45%	\$0.00	NA	\$0.00		
	ADVANTAGE BANK	1	\$186,000.00	0.04%	\$0.00	NA	\$0.00		
	AF BANK	2	\$401,800.00	0.08%	\$0.00	NA	\$0.00		
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,853,161.72	0.55%	\$0.00	NA	\$0.00		
	ALPINE BANK & TRUST CO.	4	\$1,183,300.00	0.23%	\$0.00	NA	\$0.00		
	ALTRA FEDERAL CREDIT UNION	3	\$855,150.00	0.16%	\$0.00	NA	\$0.00		
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$5,106,238.34	0.98%	\$0.00	NA	\$0.00		
	AMERICAN BANK	2	\$535,680.82	0.1%	\$0.00	NA	\$0.00		
	AMERICAN BANK & TRUST CO., INC.	1	\$232,000.00	0.04%	\$0.00	NA	\$0.00		
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$368,000.00	0.07%	\$0.00	NA	\$0.00		
	AMERICAN BANK CENTER	2	\$562,000.00	0.11%	\$0.00	NA	\$0.00		
	AMERICAN FINANCE HOUSE LARIBA	1	\$290,850.00	0.06%	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK	1	\$417,000.00	0.08%	\$0.00	NA	\$0.00		
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,275,500.00	0.25%	\$0.00	NA	\$0.00		
	AMERIFIRST FINANCIAL CORPORATION	2	\$493,324.00	0.1%	\$0.00	NA	\$0.00		
	AMERIHOM MORTGAGE CORPORATION	3	\$626,350.00	0.12%	\$0.00	NA	\$0.00		
	ANCHORBANK FSB	43	\$10,734,228.71	2.07%	\$0.00	NA	\$0.00		
	ASSOCIATED BANK, NA	65	\$16,562,433.38	3.19%	\$0.00	NA	\$0.00		
	ASSOCIATED CREDIT UNION	2	\$446,709.81	0.09%	\$0.00	NA	\$0.00		
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,165,500.00	0.22%	\$0.00	NA	\$0.00		
	AUBURNBANK	3	\$1,159,046.38	0.22%	\$0.00	NA	\$0.00		
	AURORA FINANCIAL GROUP INC.	2	\$455,400.00	0.09%	\$0.00	NA	\$0.00		

	AVIDIA BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$429,858.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$466,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	7	\$1,803,477.49	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$678,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$511,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$189,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$2,759,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$818,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$969,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$774,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,528,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$284,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,389,535.53	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$433,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$5,019,545.90	0.97%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$3,344,300.00	0.64%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$1,396,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$1,091,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$432,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$9,207,884.45	1.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$789,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$2,280,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$609,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$426,724.71	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,368,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$1,500,175.00	0.29%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,114,091.10	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$237,703.29	0.05%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$454,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$733,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$590,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$332,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,304,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,806.94	0.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$445,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$808,735.79	0.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,301,795.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$3,485,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,154,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$362,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$818,758.44	0.16%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$544,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,368,105.00	0.26%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$279,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$678,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$184,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$525,773.76	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	19	\$4,895,181.32	0.94%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$1,078,191.11	0.21%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$754,540.00	0.15%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00

EAGLE VALLEY BANK, N.A.	1	\$278,250.00	0.05%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$812,000.00	0.16%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$760,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$470,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,827,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,114,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,566,602.42	0.3%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	4	\$1,173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$201,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,209,900.00	1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,170,574.14	0.42%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$966,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,384,659.50	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$221,733.25	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,081,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$615,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,429,750.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$201,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$283,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	6	\$2,881,300.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	31	\$9,384,052.52	1.81%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$319,864.58	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,166,278.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,479,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$402,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$219,140.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$585,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$230,359.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$370,450.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	12	\$3,042,124.85	0.59%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$384,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	84	\$24,670,491.93	4.76%	0	\$0.00	NA	0	\$0.00
FULTON BANK	55	\$15,804,550.00	3.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$385,536.20	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$184,410.00	0.04%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$683,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,233,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$240,750.00	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$476,100.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$538,725.81	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$787,139.40	0.15%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	3	\$656,639.27	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$607,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	2	\$559,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$238,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$1,064,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$467,724.24	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$716,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$213,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,902,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$451,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$731,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$443,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$413,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$614,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	7	\$2,507,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$582,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$608,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$1,052,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$478,402.74	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$566,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$687,743.00	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$183,595.95	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	30	\$9,906,570.00	1.91%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$953,180.30	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$267,673.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,817,250.00	0.35%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	6	\$1,371,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,840,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$754,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	12	\$4,050,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$896,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,772,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$748,255.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,928,250.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	21	\$6,332,925.00	1.22%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,388,150.00	0.27%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$639,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$943,070.08	0.18%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$599,239.71	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,087,387.59	0.6%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$857,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$489,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$727,149.19	0.14%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	16	\$4,450,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$854,243.81	0.16%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$1,409,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$394,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$477,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,806,568.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$1,024,642.18	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,445,667.55	0.28%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,866,300.00	0.75%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	13	\$6,018,500.00	1.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$203,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$393,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$686,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$1,023,781.64	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$500,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	6	\$1,528,961.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$708,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$299,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$426,330.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	10	\$2,604,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$464,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$641,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$616,120.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$734,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,863,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$773,314.77	0.15%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	12	\$3,034,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$211,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,222,245.73	0.62%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$1,083,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$531,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$281,645.20	0.05%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	10	\$3,440,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$274,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$423,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$926,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$349,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$988,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$810,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$679,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$214,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$198,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$439,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$326,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,263,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$542,000.00	0.1%	0	\$0.00	NA	0	\$0.00

PREMIER AMERICA CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0	\$0.00
PREVAIL CREDIT UNION	2	\$531,600.00	0.1%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$220,800.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	20	\$6,350,500.00	1.22%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,357,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	3	\$680,000.00	0.13%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$612,000.00	0.12%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$269,860.04	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	7	\$1,980,000.00	0.38%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$782,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	18	\$5,355,900.00	1.03%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$177,400.00	0.03%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$1,272,736.97	0.25%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$848,800.00	0.16%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	14	\$4,663,000.00	0.9%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$221,627.21	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	2	\$411,100.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,252,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SKY INVESTMENTS INC.	1	\$341,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	2	\$528,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$622,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	2	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,143.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$817,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,400,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	22	\$5,219,060.00	1.01%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$649,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,268,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$215,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$1,105,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	32	\$9,516,450.00	1.83%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,178,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$428,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$301,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	22	\$5,550,700.00	1.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,809,709.74	0.35%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,468,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$212,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$985,153.66	0.19%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$2,176,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	14	\$3,891,396.33	0.75%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,856,800.00	0.36%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	1	\$369,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,504,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	14	\$4,069,975.63	0.78%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$407,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$2,603,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$281,560.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,455,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$2,375,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,282,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,641,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	38	\$9,111,631.84	1.76%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$1,431,299.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$864,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$481,407.34	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,598,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,564,900.00	0.88%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$655,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$257,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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	WESCOM CENTRAL CREDIT UNION	7	\$1,968,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$832,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$277,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$68,258,137.69	13.17%	0	\$0.00	NA	0	\$0.00
Total		1,880	\$518,831,882.91	100%	0	\$0.00		0	\$0.00
31412P2H3	AMERICAN SAVINGS BANK, F.S.B.	1	\$207,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$358,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$974,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$336,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$797,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$495,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$183,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,193,477.84	1.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$583,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$222,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$620,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,286,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$251,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$399,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$211,756.83	0.31%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	2	\$392,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$241,806.74	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$254,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$339,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$190,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$252,800.00	0.37%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$326,250.00	0.48%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$195,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$232,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$624,095.06	0.91%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$183,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$314,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$407,799.66	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$360,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$426,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,287,733.00	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$212,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$314,385.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$2,139,042.00	3.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$962,395.14	1.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$363,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$184,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$623,436.64	0.91%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$571,650.00	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$312,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$244,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$762,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$376,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$210,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$205,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,202,000.00	1.76%	0	\$0.00	NA	0	\$0.00
		1	\$380,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LEADER ONE FINANCIAL CORPORATION	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$387,649.91	0.57%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$246,188.00	0.36%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$218,313.99	0.32%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$197,000.00	0.29%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,250,299.10	1.83%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$729,000.00	1.07%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$192,000.00	0.28%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$214,400.00	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$834,000.00	1.22%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$545,900.00	0.8%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$611,250.00	0.89%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,000.00	0.28%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	2	\$512,000.00	0.75%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$304,500.00	0.45%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	4	\$1,058,700.00	1.55%	0	\$0.00	NA	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$212,800.00	0.31%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$250,000.00	0.37%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	2	\$390,000.00	0.57%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,000.00	0.36%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$649,000.00	0.95%	0	\$0.00	NA	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$730,000.00	1.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$388,000.00	0.57%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$222,400.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$176,000.00	0.26%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	5	\$1,136,300.00	1.66%	0	\$0.00	NA	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$296,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$624,127.58	0.91%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$900,400.00	1.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	13	\$3,297,703.23	4.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$487,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$251,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$288,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$823,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	2	\$453,003.63	0.66%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$217,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$239,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$23,281,436.80	34.03%	0	\$0.00	NA	0	\$0.00
Total		238	\$68,361,570.15	100%	0	\$0.00		0	\$0.00
31412P2J9	ABACUS FEDERAL SAVINGS BANK	10	\$3,124,500.00	1.46%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$593,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$1,057,721.66	0.5%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$455,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$304,581.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$508,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$652,356.86	0.31%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$507,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$411,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	ALPINE BANK & TRUST CO.	2	\$824,014.03	0.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$954,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$866,873.62	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$294,821.59	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$924,252.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$290,149.28	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$134,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	14	\$2,746,800.00	1.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	23	\$5,183,430.96	2.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$258,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$420,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,482,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$313,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	25	\$4,252,814.00	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$330,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$3,264,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$321,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,845,950.00	0.86%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	5	\$1,067,739.33	0.5%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$345,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$574,568.00	0.27%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$384,043.00	0.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,103,463.80	0.98%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$289,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$294,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	60	\$13,444,604.29	6.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,524,000.00	0.71%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	1	\$235,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$458,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$936,530.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$189,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,491,008.76	1.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,046,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$348,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$639,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$115,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$144,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$898,952.00	0.42%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$708,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$303,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$508,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$375,986.43	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$139,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$120,250.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$137,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC								
	CORTRUST BANK	4	\$612,025.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$512,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,143,050.00	0.54%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$885,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$209,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$274,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$371,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$638,795.21	0.3%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$281,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$530,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$473,237.49	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$783,509.69	0.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$369,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$385,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,164,090.00	0.55%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$350,174.00	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$122,027.17	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$978,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$576,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$646,112.25	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$233,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	15	\$6,330,900.00	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$960,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$741,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$529,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,961,460.09	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$492,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$772,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$917,608.24	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$270,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$470,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$588,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,470,100.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$519,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$663,359.04	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$309,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$158,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$544,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$447,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	7	\$1,246,735.13	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	63	\$15,437,735.00	7.23%	0	\$0.00	NA	0	\$0.00

GEORGIA'S OWN CREDIT UNION	1	\$128,150.00	0.06%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$272,831.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	6	\$1,072,300.00	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$389,200.00	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$295,800.00	0.14%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$194,500.00	0.09%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	5	\$819,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$693,400.00	0.32%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$168,300.00	0.08%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$409,600.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$978,000.00	0.46%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$484,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	10	\$1,907,500.00	0.89%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	3	\$565,950.00	0.27%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$227,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$255,700.00	0.12%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$569,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$149,018.81	0.07%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$368,640.00	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$349,900.00	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	6	\$1,754,000.00	0.82%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$435,850.00	0.2%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$600,000.00	0.28%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$370,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$173,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$157,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$309,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	6	\$1,001,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$319,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,076,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,214,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$746,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$547,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$567,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$695,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$387,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$258,108.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,092,839.61	0.51%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$221,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$498,425.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$211,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$484,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$235,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$335,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$277,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$219,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$681,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$840,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$317,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$797,700.00	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$244,606.65	0.11%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$111,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$720,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$725,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$166,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$185,472.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$535,750.00	0.25%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION								
	ORRSTOWN BANK	2	\$454,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$357,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$249,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$987,690.00	0.46%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$999,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$469,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$631,085.00	0.3%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$458,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$885,339.88	0.41%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$163,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$529,712.45	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$542,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	4	\$630,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$284,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$177,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$515,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,175.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$407,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$837,062.06	0.39%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MAINE	3	\$675,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$369,049.99	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,213,835.99	0.57%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$432,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$386,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$326,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$128,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$130,212.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$342,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$423,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,426,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$241,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$674,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$119,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$298,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$909,400.00	0.43%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$636,912.26	0.3%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$693,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$845,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,393,280.00	0.65%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,684,282.19	0.79%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$224,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,964.75	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$409,360.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$228,720.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$638,675.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$383,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$448,783.45	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$1,526,277.00	0.71%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$648,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	21	\$3,752,322.65	1.76%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$363,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$172,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$811,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$306,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$742,600.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$270,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	4	\$686,390.00	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$505,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$325,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$22,057,527.29	10.24%	0	\$0.00	NA	0	\$0.00
Total		1,033	\$213,552,626.95	100%	0	\$0.00		0	\$0.00
31412P2K6	ADVANCIAL FEDERAL CREDIT UNION	1	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$245,070.01	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,169,350.00	1.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$430,266.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$120,650.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,585,177.12	1.83%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$330,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$264,990.21	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$451,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$488,593.53	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	48	\$7,948,546.23	9.19%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$320,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$946,300.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$160,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
		1	\$167,364.88	0.19%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKNEWPORT	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$184,542.34	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$786,665.21	0.91%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$6,521,580.33	7.54%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$146,221.24	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$357,575.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$308,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$302,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$388,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$206,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$421,354.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$417,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$129,750.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$250,097.19	0.29%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$250,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$281,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$163,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$186,086.43	0.22%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$128,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$354,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$324,750.00	0.38%	0	\$0.00	NA	0	\$0.00

EAST WEST BANK	1	\$157,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$110,400.00	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	7	\$1,004,000.00	1.16%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$345,616.79	0.4%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$557,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$500,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$292,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$173,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$121,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$158,400.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	5	\$715,808.53	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$483,375.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$597,075.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$117,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$351,200.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$4,327,587.94	5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$595,200.00	0.69%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$443,269.86	0.51%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT	1	\$169,196.00	0.2%	0	\$0.00	NA	0	\$0.00

UNION									
GUARANTEED RATE, INC.	1	\$248,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
GUARANTY SAVINGS BANK	1	\$117,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
GUARDIAN CREDIT UNION	3	\$552,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
HANCOCK BANK	1	\$246,400.00	0.28%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$440,311.56	0.51%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	3	\$456,450.00	0.53%	0	\$0.00	NA	0	\$0.00	
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	2	\$311,500.00	0.36%	0	\$0.00	NA	0	\$0.00	
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$204,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$132,155.00	0.15%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	4	\$672,400.00	0.78%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$204,100.00	0.24%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	2	\$365,300.00	0.42%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
JUST MORTGAGE, INC.	2	\$354,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
LEADER BANK, N.A.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	3	\$771,573.00	0.89%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	1	\$118,050.00	0.14%	0	\$0.00	NA	0	\$0.00	
MARLBOROUGH SAVINGS BANK	1	\$335,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$116,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$235,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
MEMBER HOME LOAN, L.L.C.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	2	\$345,600.00	0.4%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	1	\$300,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	1	\$285,600.00	0.33%	0	\$0.00	NA	0	\$0.00	

	MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$182,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$161,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	6	\$1,370,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$420,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$131,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$166,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$177,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$275,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$366,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$122,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$147,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$199,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$783,201.99	0.91%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,075,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$221,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$1,019,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	3	\$368,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$189,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$415,618.19	0.48%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$188,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$120,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$115,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$606,600.00	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$454,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$153,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$684,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$312,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,753.80	0.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	11	\$1,885,052.85	2.18%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$380,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	17	\$2,887,300.00	3.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$114,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$294,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$125,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$121,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,251,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	14	\$2,549,015.54	2.95%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$214,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$533,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WILLIAM PENN BANK, FSB	1	\$200,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$1,076,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,121,430.99	11.68%	0	\$0.00	NA	0	\$0.00
Total		472	\$86,493,771.76	100%	0	\$0.00		0	\$0.00

31412P2L4	HSBC MORTGAGE CORPORATION (USA)	20	\$1,174,354.06	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$818,286.51	41.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,992,640.57	100%	0	\$0.00		0	\$0.00
31412P2M2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$592,600.00	0.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$571,850.49	0.56%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$175,590.65	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$200,936.66	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$492,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$1,206,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,828,694.34	2.79%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$197,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	2	\$500,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$307,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$241,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$480,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$308,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$186,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,912,500.00	2.87%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$256,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$236,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$997,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		1	\$243,750.00	0.24%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS								
	CHELSEA GROTON SAVINGS BANK	2	\$435,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$217,796.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$664,600.00	0.66%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$226,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	2	\$564,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$590,747.16	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$627,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$257,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$199,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$224,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$278,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$176,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$374,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$273,943.21	0.27%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$272,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$471,294.34	0.46%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$384,000.00	0.38%	0	\$0.00	NA	0	\$0.00
		3	\$1,056,000.00	1.04%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$188,795.22	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$324,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$181,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$322,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,005,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$680,700.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$400,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$496,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$224,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$189,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$6,543,182.00	6.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$245,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$527,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$5,429,960.31	5.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$212,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$594,153.51	0.59%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$783,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$199,770.59	0.2%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$362,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$191,760.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$1,538,500.00	1.52%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$194,400.00	0.19%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$553,552.85	0.55%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$197,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$811,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$579,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$983,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,180,400.00	1.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$344,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,004,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$209,456.44	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$557,840.00	0.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$199,775.89	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$178,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$211,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$236,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$177,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$375,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$220,600.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC							
	MOUNTAIN AMERICA CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$236,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$505,000.00	0.5%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$177,300.00	0.17%	0	\$0.00	NA	\$0.00
	OAK BANK	1	\$245,800.00	0.24%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$586,150.00	0.58%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$295,000.00	0.29%	0	\$0.00	NA	\$0.00
	PBI BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$1,354,350.00	1.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,800.00	0.39%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,243,676.95	1.23%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$412,000.00	0.41%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$830,702.98	0.82%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$213,951.88	0.21%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$191,000.00	0.19%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$215,955.00	0.21%	0	\$0.00	NA	\$0.00
	RABOBANK, N.A.	1	\$291,668.75	0.29%	0	\$0.00	NA	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$188,000.00	0.19%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$390,000.00	0.38%	0	\$0.00	NA	\$0.00
	RIVERHILLS BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	RPM MORTGAGE, INC.	1	\$596,000.00	0.59%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$427,000.00	0.42%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	6	\$2,000,400.00	1.97%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$318,000.00	0.31%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$268,000.00	0.26%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,794,500.00	1.77%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	2	\$484,300.00	0.48%	0	\$0.00	NA	\$0.00
		2	\$449,987.00	0.44%	0	\$0.00	NA	\$0.00

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	STATE BANK OF CROSS PLAINS	2	\$438,000.00	0.43%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$751,000.00	0.74%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$232,000.00	0.23%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$408,000.00	0.4%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$216,800.00	0.21%	0	\$0.00	NA	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$194,000.00	0.19%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$201,000.00	0.2%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$800,000.00	0.79%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$380,600.00	0.38%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$622,000.00	0.61%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$368,000.00	0.36%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$660,000.00	0.65%	0	\$0.00	NA	\$0.00
	UNITED BANK	4	\$835,802.49	0.82%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$176,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.22%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$408,000.00	0.4%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,606,750.00	2.57%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$434,000.00	0.43%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$716,660.00	0.71%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$400,000.00	0.39%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$405,200.00	0.4%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$227,000.00	0.22%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.22%	0	\$0.00	NA	\$0.00

	WORTHINGTON FEDERAL BANK, FSB	1	\$210,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,456,384.41	16.24%	0	\$0.00	NA	0	\$0.00
Total		382	\$101,395,069.12	100%	0	\$0.00		0	\$0.00
31412PU25	AMERICAHOMEKEY, INC	1	\$64,627.00	3.4%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	7	\$382,124.99	20.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$100,618.17	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$652,108.82	34.31%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$153,912.75	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$547,084.31	28.79%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,900,476.04	100%	0	\$0.00		0	\$0.00
31412PU33	KINECTA FEDERAL CREDIT UNION	8	\$1,295,633.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,295,633.83	100%	0	\$0.00		0	\$0.00
31412PU41	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$148,143.55	9.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,362,873.50	84.21%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$107,392.45	6.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,618,409.50	100%	0	\$0.00		0	\$0.00
31412PU58	ABBEVILLE BUILDING AND LOAN, SSB	1	\$92,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$93,879.00	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$292,364.49	0.65%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$195,542.16	0.44%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$101,469.21	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$93,679.75	0.21%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$94,749.31	0.21%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$565,868.79	1.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$652,778.18	1.46%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	3	\$305,231.94	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$296,638.43	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$96,875.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$305,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$95,570.50	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$897,261.52	2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$887,015.24	1.98%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$207,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$314,862.27	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$99,371.92	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$203,807.47	0.45%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$89,129.77	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$102,864.36	0.23%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$198,500.63	0.44%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$104,365.48	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$404,564.68	0.9%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$105,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$108,859.68	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$292,140.00	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$104,365.48	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$99,032.65	0.22%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$94,874.89	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$107,856.77	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$202,800.00	0.45%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	1	\$90,800.00	0.2%	0	\$0.00	NA	0 \$0.00
	COMMUNITYONE BANK, N.A.	2	\$191,051.12	0.43%	0	\$0.00	NA	0 \$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$97,471.48	0.22%	0	\$0.00	NA	0 \$0.00
	CORTRUST BANK	7	\$727,774.83	1.62%	0	\$0.00	NA	0 \$0.00
	COVANTAGE CREDIT UNION	1	\$86,250.00	0.19%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$290,841.14	0.65%	0	\$0.00	NA	0 \$0.00
	CRESCENT CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	CUMBERLAND SECURITY BANK	3	\$316,631.99	0.71%	0	\$0.00	NA	0 \$0.00
	DENALI STATE BANK	3	\$301,361.73	0.67%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$295,269.42	0.66%	0	\$0.00	NA	0 \$0.00
	DFCU FINANCIAL	1	\$105,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	DIME BANK	1	\$105,000.00	0.23%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$862,249.49	1.92%	0	\$0.00	NA	0 \$0.00
	DUPONT STATE BANK	1	\$109,059.44	0.24%	0	\$0.00	NA	0 \$0.00
	ENT FEDERAL CREDIT UNION	2	\$206,176.06	0.46%	0	\$0.00	NA	0 \$0.00
	EPHRATA NATIONAL BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0 \$0.00
	FAA CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	FARMERS BANK & TRUST	3	\$281,577.53	0.63%	0	\$0.00	NA	0 \$0.00
	FARMERS STATE BANK	3	\$301,312.13	0.67%	0	\$0.00	NA	0 \$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$195,242.56	0.44%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$202,066.78	0.45%	0	\$0.00	NA	0 \$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$97,674.11	0.22%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK, NA	3	\$274,500.00	0.61%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$99,374.81	0.22%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$295,761.10	0.66%	0	\$0.00	NA	0 \$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,825.87	0.2%	0	\$0.00	NA	0 \$0.00
	FIRST HAWAIIAN BANK	3	\$284,884.98	0.64%	0	\$0.00	NA	0 \$0.00
		1	\$101,363.28	0.23%	0	\$0.00	NA	0 \$0.00

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	5	\$491,402.85	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$614,962.72	1.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$387,507.57	0.86%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$389,941.44	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	5	\$459,546.63	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	3	\$266,779.75	0.59%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$592,251.44	1.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$88,885.44	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	2	\$179,762.91	0.4%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	2	\$189,527.65	0.42%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$101,116.67	0.23%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$967,071.06	2.16%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$95,077.46	0.21%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$94,877.72	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$204,871.28	0.46%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$86,630.48	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$106,859.09	0.24%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$88,383.46	0.2%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$181,245.04	0.4%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$103,863.05	0.23%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$101,671.92	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	11	\$1,021,195.66	2.28%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$470,873.32	1.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$84,888.07	0.19%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$100,500.00	0.22%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$99,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$94,878.04	0.21%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$196,743.69	0.44%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$396,830.46	0.88%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,776.55	0.21%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$96,649.40	0.22%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$98,376.07	0.22%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$287,621.28	0.64%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$108,606.54	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$270,264.95	0.6%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$86,885.43	0.19%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$187,502.96	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$195,460.12	0.44%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$207,062.01	0.46%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$708,075.48	1.58%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$98,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,877.72	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,957.08	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$207,261.75	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$203,725.09	0.45%	0	\$0.00	NA	0	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	5	\$473,272.56	1.05%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$103,863.05	0.23%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$101,589.13	0.23%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$194,793.14	0.43%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$101,868.71	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$97,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$391,906.77	0.87%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$90,350.00	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$182,826.88	0.41%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$188,876.22	0.42%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$491,078.48	1.09%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$107,611.30	0.24%	0	\$0.00	NA	0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$106,862.62	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$107,860.98	0.24%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$102,734.33	0.23%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$98,125.00	0.22%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$180,877.72	0.4%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$104,864.84	0.23%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$109,600.00	0.24%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$100,367.66	0.22%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$97,811.07	0.22%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$103,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$97,873.85	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$896,047.55	2%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$195,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$195,941.64	0.44%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$108,856.46	0.24%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$567,684.91	1.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$100,270.76	0.22%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$91,275.28	0.2%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$207,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$99,871.28	0.22%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$108,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$497,158.92	1.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$397,336.77	0.89%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$91,878.85	0.2%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$86,388.66	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$91,479.37	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$1,041,546.12	2.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$301,250.92	0.67%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$302,484.26	0.67%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$194,743.22	0.43%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$193,650.00	0.43%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$87,773.02	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,870.94	0.22%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	3	\$277,379.44	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$489,709.50	1.09%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$89,880.40	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$293,012.63	0.65%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$202,336.32	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$394,705.78	0.88%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$196,743.43	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,568.78	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	4	\$402,620.27	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$101,566.08	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$290,740.11	0.65%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$99,868.31	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,323,477.60	7.5%	0	\$0.00	NA	0	\$0.00
Total		460	\$44,861,128.05	100%	0	\$0.00		0	\$0.00
31412PU66	ABBEVILLE BUILDING AND LOAN, SSB	1	\$51,933.07	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$70,605.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$146,770.44	0.59%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$261,899.92	1.06%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$132,974.66	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$75,945.22	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	18	\$1,089,178.35	4.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$287,580.53	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$206,432.84	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$70,905.64	0.29%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$178,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$349,749.19	1.42%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$206,825.83	0.84%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,873.42	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$116,842.61	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$154,898.98	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$121,254.16	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$311,509.89	1.26%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$73,503.08	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$110,935.64	0.45%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$153,683.87	0.62%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$154,950.28	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$131,056.08	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$63,562.71	0.26%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$69,905.71	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$61,634.82	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$77,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$133,660.08	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$300,409.24	1.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$69,909.89	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$116,932.31	0.47%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$73,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$270,027.51	1.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$224,803.06	0.91%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND	5	\$338,963.83	1.37%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	DUPAGE CREDIT UNION	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$72,906.03	0.3%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$41,445.36	0.17%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	5	\$331,145.27	1.34%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$126,836.52	0.51%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$144,075.26	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$75,398.30	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$150,297.02	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$84,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,324.55	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$74,861.87	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$170,721.20	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$142,709.13	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$250,959.54	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$81,392.68	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$419,112.34	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$83,889.38	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$153,747.10	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$149,806.92	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$82,496.08	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$51,135.59	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$151,142.59	0.61%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$220,672.09	0.89%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$80,322.44	0.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$65,513.61	0.27%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$113,773.40	0.46%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$458,394.18	1.86%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$78,895.97	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$69,907.82	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$45,139.11	0.18%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$155,394.65	0.63%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$75,902.17	0.31%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$243,800.00	0.99%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$191,099.60	0.77%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$122,750.00	0.5%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$70,906.50	0.29%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$82,890.70	0.34%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$58,295.59	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$161,521.81	0.65%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$81,395.09	0.33%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$69,812.05	0.28%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$167,769.07	0.68%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$73,405.39	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$79,892.24	0.32%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$84,138.86	0.34%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$262,800.22	1.06%	0	\$0.00	NA	0	\$0.00

	MEMBER HOME LOAN, L.L.C.	2	\$161,100.00	0.65%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$32,688.76	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,963.04	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$78,698.57	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$160,300.24	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$82,393.80	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$65,210.03	0.26%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	10	\$602,642.36	2.44%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$68,610.10	0.28%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$147,909.36	0.6%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$76,900.88	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$54,925.91	0.22%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$85,163.51	0.34%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$75,652.49	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$195,163.09	0.79%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$52,087.86	0.21%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$130,177.73	0.53%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$254,671.75	1.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$44,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$66,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$118,506.42	0.48%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$51,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$275,447.22	1.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$53,469.60	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$77,300.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$82,890.70	0.34%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,189.33	1.06%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,852.97	0.23%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$158,780.00	0.64%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$80,196.64	0.32%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$72,107.06	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$63,915.72	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$61,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$660,838.88	2.68%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$265,832.66	1.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$150,803.59	0.61%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$69,878.13	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$775,950.99	3.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$145,902.17	0.59%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$76,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$209,904.70	0.85%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	2	\$156,094.65	0.63%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$150,100.00	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,907.82	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	3	\$195,863.28	0.79%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$221,418.90	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$119,841.98	0.49%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$31,557.44	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,692,008.61	10.91%	0	\$0.00	NA	0	\$0.00
Total		362	\$24,693,132.09	100%	0	\$0.00		0	\$0.00
31412PU74	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$314,743.46	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$103,572.49	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$194,370.89	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$377,668.37	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$174,895.80	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$190,468.65	0.07%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$567,223.71	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$197,251.52	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$290,968.53	0.1%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$210,743.55	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$382,782.20	0.14%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$283,332.35	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$196,956.94	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION	1	\$85,891.80	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	17	\$1,662,035.40	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	23	\$2,236,782.23	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$480,275.52	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$288,192.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$3,746,589.93	1.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	10	\$1,014,252.31	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$181,984.91	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$191,760.96	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$89,889.81	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$179,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$486,149.25	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$401,470.16	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$272,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$293,126.79	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$104,671.14	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	72	\$6,949,720.93	2.5%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	105	\$10,393,397.67	3.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$301,248.15	0.11%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,392.41	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$102,876.24	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$205,379.49	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,340.53	0.03%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$2,562,354.22	0.92%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	15	\$1,493,128.81	0.54%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	44	\$4,301,841.84	1.55%	0	\$0.00	NA	0	\$0.00

BANK OF ABBEVILLE AND TRUST CO.	4	\$399,373.47	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$94,880.48	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	2	\$201,781.96	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	2	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	4	\$378,738.52	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	12	\$1,169,390.01	0.42%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$296,382.59	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$377,297.03	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$194,775.49	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$96,300.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$96,286.82	0.03%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$95,130.16	0.03%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$289,483.76	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$96,378.59	0.03%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$507,865.37	0.18%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$420,805.05	0.15%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	2	\$181,324.09	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	8	\$781,658.70	0.28%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	8	\$777,346.91	0.28%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	4	\$389,801.97	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$312,582.58	0.11%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$490,749.74	0.18%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$404,220.23	0.15%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$205,400.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	11	\$1,068,827.05	0.38%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$183,284.57	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$204,075.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$298,698.98	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	71	\$7,020,717.97	2.53%	0	\$0.00	NA	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$106,532.42	0.04%	0	\$0.00	NA	0	\$0.00
CENTREBANK	2	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$300,075.04	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	9	\$867,698.91	0.31%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$201,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$199,373.83	0.07%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$90,990.53	0.03%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$292,383.81	0.11%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$189,889.45	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,391.18	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$105,426.45	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	8	\$769,986.91	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	9	\$875,494.36	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	26	\$2,489,319.88	0.9%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$389,526.20	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	4	\$384,677.04	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	2	\$205,752.47	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	19	\$1,823,468.38	0.66%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$283,783.15	0.1%	0	\$0.00	NA	0	\$0.00
COMMODORE BANK	1	\$95,307.66	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$180,177.47	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$96,500.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	7	\$680,653.28	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$92,050.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$505,630.38	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$296,872.93	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$394,753.85	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	5	\$512,309.34	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$280,383.05	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	11	\$1,077,172.95	0.39%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$197,876.73	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$887,507.16	0.32%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$813,810.20	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$205,555.62	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,888.26	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$197,606.71	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$498,910.85	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$192,846.50	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$99,175.06	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$107,727.70	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$184,772.52	0.07%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	25	\$2,422,042.60	0.87%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$103,869.16	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$99,879.84	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	11	\$1,027,172.51	0.37%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$378,891.79	0.14%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$194,956.97	0.07%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$189,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$205,743.67	0.07%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY	30	\$2,901,225.35	1.04%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	11	\$1,076,709.99	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$388,483.20	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$451,380.65	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$85,494.75	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	6	\$599,549.23	0.22%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	18	\$1,794,718.07	0.65%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$87,896.68	0.03%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$99,075.20	0.04%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$293,649.73	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$105,872.64	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$196,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$492,734.24	0.18%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	2	\$191,042.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$691,779.55	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$186,394.27	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$197,753.84	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$462,495.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$104,870.89	0.04%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CENTURY BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,904,510.57	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	18	\$1,717,461.49	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	7	\$652,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	17	\$1,670,019.73	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	1	\$95,802.05	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	4	\$375,760.33	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,006,485.42	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	11	\$1,078,638.43	0.39%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	8	\$756,475.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$108,800.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	4	\$385,174.39	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	12	\$1,155,441.95	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	32	\$3,154,482.25	1.14%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	16	\$1,493,830.56	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	27	\$2,628,779.17	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$285,672.19	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$197,177.96	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$277,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$192,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$282,383.19	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$94,300.00	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF GRANT PARK								
	FIRST NATIONAL BANK OF HARTFORD	1	\$86,992.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$486,048.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	31	\$2,966,748.13	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$99,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$285,148.94	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$196,874.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$196,536.70	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$297,259.89	0.11%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$92,888.25	0.03%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	52	\$5,048,676.11	1.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$2,059,416.47	0.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$107,867.21	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$800,690.05	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$575,400.64	0.21%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$86,893.03	0.03%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$103,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$279,036.50	0.1%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$88,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$98,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$103,078.83	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$97,882.24	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$862,565.43	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$102,371.04	0.04%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	9	\$871,658.30	0.31%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$192,882.99	0.07%	0	\$0.00	NA	0	\$0.00

	GUARANTY SAVINGS BANK	1	\$106,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$1,977,130.08	0.71%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$277,269.46	0.1%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	4	\$371,267.11	0.13%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$199,759.69	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$91,972.86	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$504,165.08	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$398,438.20	0.14%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$104,867.90	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$411,795.77	0.15%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$198,161.85	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$199,254.70	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	20	\$1,936,865.05	0.7%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$194,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$90,291.38	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	7	\$705,072.47	0.25%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$475,747.30	0.17%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	6	\$573,270.92	0.21%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$92,683.24	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$294,377.04	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,120,736.82	0.4%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$210,138.28	0.08%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	14	\$1,429,681.26	0.51%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$94,252.99	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$493,403.33	0.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	2	\$182,884.65	0.07%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$109,112.55	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$205,972.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$592,527.44	0.21%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$203,751.86	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$198,760.59	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$503,264.51	0.18%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$88,800.00	0.03%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$187,374.67	0.07%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	10	\$974,144.26	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	6	\$600,577.04	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	10	\$978,525.82	0.35%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$283,766.38	0.1%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$96,481.22	0.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$100,875.81	0.04%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$286,775.62	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$199,754.26	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC.	1	\$87,899.06	0.03%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	3	\$292,760.43	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$412,970.40	0.15%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$461,172.48	0.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$392,845.84	0.14%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	7	\$695,748.10	0.25%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	3	\$295,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	21	\$2,077,714.01	0.75%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$275,895.48	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$205,655.98	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	3	\$273,614.36	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$405,873.14	0.15%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	4	\$419,078.05	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$470,077.04	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$300,993.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$406,622.27	0.15%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$93,653.02	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	11	\$1,041,363.18	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,089,791.80	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$273,779.29	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$292,479.84	0.11%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$85,397.27	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$85,894.26	0.03%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$407,245.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$179,786.20	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$106,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$192,675.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$570,558.98	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$397,855.87	0.14%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	2	\$191,140.36	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	7	\$672,637.95	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$787,769.81	0.28%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$101,825.50	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$296,942.07	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$302,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$293,768.83	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$99,078.03	0.04%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$213,265.38	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$194,019.20	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	23	\$2,297,027.57	0.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$99,832.08	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,325.94	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$200,875.81	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$104,145.07	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$397,636.51	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	8	\$779,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$1,002,701.72	0.36%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$285,151.52	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$501,986.32	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$403,757.77	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,836,306.78	1.02%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

NRL FEDERAL CREDIT UNION	2	\$201,513.56	0.07%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	7	\$700,079.50	0.25%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$86,493.52	0.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$99,879.85	0.04%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$103,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$102,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	6	\$563,232.14	0.2%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$99,877.04	0.04%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$103,872.12	0.04%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$194,757.52	0.07%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$191,164.65	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	4	\$410,961.98	0.15%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$206,370.89	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$170,300.00	0.06%	0	\$0.00	NA	0	\$0.00
PARK BANK	2	\$192,869.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$103,875.04	0.04%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$207,276.96	0.07%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$109,365.36	0.04%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$485,368.59	0.17%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$87,891.80	0.03%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$184,691.12	0.07%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	4	\$396,590.52	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	10	\$959,761.17	0.35%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	3	\$299,685.89	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$389,024.89	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$107,770.35	0.04%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL BANK	2	\$204,876.73	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$105,872.64	0.04%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$91,052.28	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$660,498.76	0.24%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$586,461.79	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	11	\$1,064,603.84	0.38%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$85,151.28	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$85,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$99,874.18	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	10	\$948,720.09	0.34%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$473,185.16	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$196,768.71	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$202,873.36	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	14	\$1,404,383.08	0.51%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$99,882.59	0.04%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$90,486.01	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$298,759.01	0.11%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$471,933.14	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	9	\$858,359.06	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$288,581.53	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	6	\$582,381.99	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$209,473.12	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	6	\$599,709.29	0.22%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$417,115.12	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$405,325.93	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$95,881.96	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$104,354.87	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$403,927.44	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SCHMIDT MORTGAGE COMPANY	1	\$94,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$96,378.59	0.03%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	1	\$91,889.45	0.03%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$202,654.34	0.07%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$107,065.12	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,689.53	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$577,716.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$85,253.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$486,243.27	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$399,268.67	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$193,766.89	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$448,869.17	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$488,285.06	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,037,315.28	0.37%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$191,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$89,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$620,825.46	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$398,321.90	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$103,372.74	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	9	\$883,536.12	0.32%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$590,703.01	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$182,888.04	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$401,877.04	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK	7	\$655,775.33	0.24%	0	\$0.00	NA	0	\$0.00

	YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	1	\$94,686.09	0.03%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$284,863.80	0.1%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	15	\$1,507,883.48	0.54%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$291,909.54	0.11%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	26	\$2,528,530.24	0.91%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$290,878.27	0.1%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$107,867.21	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$199,882.59	0.07%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	5	\$527,486.36	0.19%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$99,879.85	0.04%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	7	\$652,763.26	0.23%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$98,678.51	0.04%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$92,937.43	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$96,678.22	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$182,700.00	0.07%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$184,674.07	0.07%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$177,291.72	0.06%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$207,600.00	0.07%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	6	\$576,433.54	0.21%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$90,793.28	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	6	\$607,727.72	0.22%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$106,269.17	0.04%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	3	\$298,856.46	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$379,600.00	0.14%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	11	\$1,052,866.06	0.38%	0	\$0.00	NA	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	6	\$542,129.37	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$1,176,073.37	0.42%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$279,698.08	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$296,192.05	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$485,977.20	0.17%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,282,261.45	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$960,224.17	0.35%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$202,247.96	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$908,095.95	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$200,870.89	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$282,659.48	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$599,519.62	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$93,887.05	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$602,320.89	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$972,890.50	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	16	\$1,511,600.06	0.54%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$195,875.04	0.07%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$182,886.77	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$295,136.66	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$218,037.65	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$807,217.74	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$197,753.49	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$198,108.77	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$89,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,785.02	0.07%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY	6	\$569,877.04	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$184,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	13	\$1,271,611.89	0.46%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$970,287.85	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$175,886.77	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$405,565.93	0.15%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$91,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$190,590.51	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$387,489.83	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$199,962.31	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$1,049,150.20	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$89,389.95	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$94,880.48	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$108,865.97	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$193,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$301,877.04	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$488,144.34	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,147,802.86	0.41%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	5	\$493,568.73	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$41,899,430.22	15%	0	\$0.00	NA	0	\$0.00
Total		2,846	\$277,889,627.91	100%	0	\$0.00		0	\$0.00
31412PU82	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$707,121.17	0.31%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL	1	\$123,500.00	0.05%	0	\$0.00	NA	0	\$0.00

CREDIT UNION									
ADVANTAGE BANK	4	\$455,770.16	0.2%	0	\$0.00	NA	0	\$0.00	
AEA FEDERAL CREDIT UNION	1	\$113,207.39	0.05%	0	\$0.00	NA	0	\$0.00	
AF BANK	4	\$457,325.62	0.2%	0	\$0.00	NA	0	\$0.00	
ALABAMA ONE CREDIT UNION	1	\$112,522.04	0.05%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	3	\$350,820.35	0.15%	0	\$0.00	NA	0	\$0.00	
ALLEGIANCE CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ALLSOUTH FEDERAL CREDIT UNION	1	\$113,856.57	0.05%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	9	\$1,069,838.11	0.47%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	11	\$1,294,695.65	0.56%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	5	\$561,835.57	0.24%	0	\$0.00	NA	0	\$0.00	
AMEGY MORTGAGE	2	\$232,554.98	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	33	\$3,801,109.62	1.66%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$118,829.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK & TRUST CO., INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK CENTER FIRST	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK OF ST. PAUL	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	2	\$243,851.01	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	2	\$230,860.62	0.1%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$362,571.37	0.16%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	1	\$119,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	3	\$342,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERIHOMER MORTGAGE CORPORATION	2	\$234,395.00	0.1%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$237,011.62	0.1%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	40	\$4,710,008.55	2.05%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$113,200.00	0.05%	0	\$0.00	NA	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED BANK, NA	90	\$10,576,351.86	4.61%	0	\$0.00	NA	0	\$0.00	

	BANCORPSOUTH BANK	12	\$1,415,786.70	0.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$1,079,125.89	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	25	\$2,883,513.33	1.26%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$228,355.31	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$120,060.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	4	\$472,963.52	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$714,660.94	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$110,270.39	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$245,008.57	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$695,586.72	0.3%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$112,861.05	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$593,576.66	0.26%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$356,064.81	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$573,864.75	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$455,574.57	0.2%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$228,515.28	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$827,076.35	0.36%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$823,488.08	0.36%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$244,651.61	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$233,525.51	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$243,772.18	0.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	5	\$590,675.72	0.26%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$1,045,026.43	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$360,822.17	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$350,569.40	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	51	\$5,950,181.63	2.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$349,202.57	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	10	\$1,183,949.28	0.52%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$118,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$351,573.97	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$112,148.10	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$122,524.16	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$241,096.35	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$366,552.14	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$241,349.51	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$248,744.99	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	26	\$3,014,430.07	1.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS SECURITY BANK	1	\$116,852.80	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$360,699.36	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$121,347.13	0.05%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$233,853.40	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$1,297,366.94	0.57%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,344.62	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$352,678.67	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$111,069.45	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$241,702.45	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$339,725.10	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$122,861.80	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	7	\$826,410.76	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	6	\$697,226.98	0.3%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$121,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$464,857.37	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$564,816.96	0.25%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,853.68	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$461,003.96	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$241,652.21	0.11%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	1	\$119,855.55	0.05%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$118,950.00	0.05%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$348,274.47	0.15%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$352,585.57	0.15%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$121,250.73	0.05%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$711,427.77	0.31%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$693,358.22	0.3%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$243,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$233,475.57	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	16	\$1,897,779.47	0.83%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	8	\$916,534.65	0.4%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	3	\$360,303.59	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$701,882.38	0.31%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$228,097.46	0.1%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	15	\$1,726,734.85	0.75%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$114,855.32	0.05%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$121,237.30	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$450,223.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$469,826.60	0.2%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$118,875.00	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS	3	\$365,760.46	0.16%	0	\$0.00	NA	0	\$0.00

BANK								
FARMERS BANK & TRUST	4	\$480,704.06	0.21%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$461,974.20	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	2	\$240,707.09	0.1%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$239,505.15	0.1%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$119,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$246,646.55	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$231,106.72	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$122,652.45	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,503,879.86	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	10	\$1,166,759.83	0.51%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$109,861.61	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	3	\$339,128.40	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,639,859.68	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$585,412.03	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$1,188,407.76	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	8	\$942,512.64	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$357,318.72	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$348,682.85	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	3	\$350,577.63	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INDEPENDENCE NATIONAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	21	\$2,459,802.25	1.07%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	9	\$1,079,254.98	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$243,644.24	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	17	\$1,988,409.64	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$115,854.06	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$121,447.01	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$227,862.29	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$341,107.32	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$357,335.19	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$244,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$114,729.30	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$113,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$224,707.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$110,663.77	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	24	\$2,841,754.10	1.24%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$224,367.82	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$242,451.52	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$124,650.05	0.05%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$123,843.99	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$469,928.13	0.2%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$122,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	36	\$4,196,666.40	1.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK	18	\$2,101,361.01	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	11	\$1,303,977.33	0.57%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$121,600.30	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	7	\$845,203.79	0.37%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,860.62	0.05%	0	\$0.00	NA	0	\$0.00

GREYLOCK FEDERAL CREDIT UNION	4	\$461,021.23	0.2%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$122,402.76	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$687,300.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,057,180.18	0.46%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$810,867.19	0.35%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$119,356.41	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$123,651.24	0.05%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$351,241.51	0.15%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	8	\$948,637.44	0.41%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$111,100.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	3	\$345,210.16	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	7	\$835,763.29	0.36%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$243,800.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$114,700.00	0.05%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	3	\$345,860.35	0.15%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$111,369.09	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$227,800.00	0.1%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$113,457.08	0.05%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	14	\$1,663,617.60	0.73%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$228,817.90	0.1%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	3	\$356,571.05	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$351,263.77	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$343,046.42	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$811,822.30	0.35%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$238,859.16	0.1%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$368,347.53	0.16%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK	1	\$116,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$232,962.16	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$583,117.80	0.25%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$113,863.02	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$110,863.52	0.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$234,900.22	0.1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$294,540.06	0.13%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	6	\$682,671.91	0.3%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$118,275.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$118,850.28	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$481,452.16	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$347,556.43	0.15%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$111,862.28	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$229,214.52	0.1%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$353,206.66	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	3	\$359,996.02	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$338,111.75	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$348,711.94	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	5	\$597,694.66	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$357,280.74	0.16%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	7	\$825,392.44	0.36%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$358,704.36	0.16%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$348,294.54	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$934,381.55	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$120,358.53	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$111,253.27	0.05%	0	\$0.00	NA	0	\$0.00

	MARSHALL COMMUNITY CREDIT UNION								
	MARSHFIELD SAVINGS BANK	1	\$119,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$703,465.06	0.31%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$115,854.05	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$359,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$489,710.18	0.21%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	10	\$1,170,522.56	0.51%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$582,974.95	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$110,864.14	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$355,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$367,457.95	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$121,450.48	0.05%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$246,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$110,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$239,755.12	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$347,269.31	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$111,862.29	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$120,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	9	\$1,047,000.57	0.46%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$474,561.65	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$113,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$233,105.00	0.1%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$123,847.53	0.05%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	5	\$594,597.60	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$483,362.75	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	15	\$1,757,235.79	0.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$228,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$363,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$231,555.81	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$116,955.77	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$695,944.32	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$682,275.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$342,079.83	0.15%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	5	\$596,814.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,362.98	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$591,925.00	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$472,206.13	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,984,474.52	0.87%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$119,855.81	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$124,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$230,660.86	0.1%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	9	\$1,047,963.22	0.46%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$224,960.94	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,857.01	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT	3	\$351,756.88	0.15%	0	\$0.00	NA	0	\$0.00

	UNION								
	ORRSTOWN BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$115,737.00	0.05%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$114,861.83	0.05%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$116,656.38	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$339,703.24	0.15%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$243,545.88	0.11%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$111,060.76	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$122,098.39	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$232,810.16	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$350,456.13	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$118,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$230,863.82	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$452,101.24	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$238,579.20	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,276,810.43	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,494.52	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$112,830.71	0.05%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$363,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	6	\$704,884.62	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$238,206.56	0.1%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$115,064.75	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$117,858.22	0.05%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$836,162.61	0.36%	0	\$0.00	NA	0	\$0.00

	QUALSTAR CREDIT UNION	1	\$119,849.02	0.05%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$357,466.64	0.16%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$368,010.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$918,150.16	0.4%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$454,443.69	0.2%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$233,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$348,505.85	0.15%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$345,712.39	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,378.10	0.1%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$119,050.03	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$348,723.30	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$342,319.17	0.15%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$115,554.06	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$580,357.42	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$117,358.81	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$236,849.02	0.1%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$115,368.29	0.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$117,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$118,858.13	0.05%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	2	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$449,316.18	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$231,852.80	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$117,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$347,125.74	0.15%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$354,583.23	0.15%	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	6	\$712,634.01	0.31%	\$0.00	NA	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,704.69	0.11%	\$0.00	NA	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$121,100.00	0.05%	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$111,500.00	0.05%	\$0.00	NA	\$0.00	
	STATE BANK AND TRUST	6	\$710,959.31	0.31%	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	3	\$359,150.00	0.16%	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	2	\$241,849.02	0.11%	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.05%	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	3	\$353,000.00	0.15%	\$0.00	NA	\$0.00	
	STATE CENTRAL CREDIT UNION	3	\$356,706.13	0.16%	\$0.00	NA	\$0.00	
	STEARNS LENDING, INC.	6	\$698,919.75	0.3%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$231,708.12	0.1%	\$0.00	NA	\$0.00	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$814,017.78	0.35%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$234,907.67	0.1%	\$0.00	NA	\$0.00	
	SUMMIT CREDIT UNION	10	\$1,188,589.97	0.52%	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$223,749.53	0.1%	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,298,033.89	0.57%	\$0.00	NA	\$0.00	
	TELCOM CREDIT UNION	7	\$809,557.98	0.35%	\$0.00	NA	\$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$349,201.43	0.15%	\$0.00	NA	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$110,488.97	0.05%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK	1	\$112,000.00	0.05%	\$0.00	NA	\$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$116,000.00	0.05%	\$0.00	NA	\$0.00	
	THE GOLDEN 1 CREDIT UNION	3	\$357,076.95	0.16%	\$0.00	NA	\$0.00	
		2	\$235,857.37	0.1%	\$0.00	NA	\$0.00	

	THE HARVARD STATE BANK								
	THE MERCHANTS NATIONAL BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$245,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$713,313.51	0.31%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$233,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	11	\$1,302,915.25	0.57%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$234,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$116,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	12	\$1,425,579.72	0.62%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$458,318.00	0.2%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	7	\$814,338.50	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$478,062.72	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$713,265.54	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	8	\$923,344.03	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$235,584.97	0.1%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$244,254.46	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$591,176.09	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$464,816.03	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$461,119.45	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$1,399,449.50	0.61%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$367,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$112,358.46	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$109,867.82	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	11	\$1,296,564.61	0.57%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$109,864.75	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE	3	\$351,395.11	0.15%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	2	\$231,852.45	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	6	\$722,775.79	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$227,159.08	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$227,213.39	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,421,516.93	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$114,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$1,177,758.29	0.51%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$224,861.83	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$234,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	5	\$585,110.76	0.26%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$705,170.39	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	4	\$467,736.18	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,852.45	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$122,855.59	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$346,583.06	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$124,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,044,217.26	0.46%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$118,054.67	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$34,049,281.27	14.92%	0	\$0.00	NA	0	\$0.00
Total		1,957	\$229,352,658.64	100%	0	\$0.00		0	\$0.00
31412PU90	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$271,631.54	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$405,836.44	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$567,421.21	0.13%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,113,141.11	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$675,368.58	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$130,735.31	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$560,645.11	0.13%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$126,244.58	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,298.76	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$389,679.17	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$266,084.01	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$132,640.43	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$285,993.96	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	19	\$2,553,005.70	0.6%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,441,615.16	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$695,451.25	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	47	\$6,485,533.48	1.52%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	12	\$1,622,743.72	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$264,738.51	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$407,072.23	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$147,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$125,847.20	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$561,233.39	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$823,773.09	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,079,902.63	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$133,070.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$269,194.65	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	64	\$8,773,973.15	2.05%	0	\$0.00	NA	0	\$0.00
		1	\$137,530.69	0.03%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ARIZONA STATE CREDIT UNION	2	\$257,679.12	0.06%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	146	\$19,864,983.66	4.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	4	\$537,508.93	0.13%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$131,250.00	0.03%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$269,560.43	0.06%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$397,391.88	0.09%	0	\$0.00	NA	\$0.00
	AVIDIA BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$408,455.04	0.1%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	36	\$4,938,390.91	1.15%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	12	\$1,635,011.44	0.38%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	47	\$6,379,410.32	1.49%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$145,500.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	4	\$548,300.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	4	\$534,345.40	0.12%	0	\$0.00	NA	\$0.00
	BANK OF ILLINOIS	5	\$712,598.12	0.17%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$148,075.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$135,662.66	0.03%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	7	\$945,707.55	0.22%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$424,500.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	3	\$409,735.87	0.1%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$133,335.85	0.03%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$149,600.00	0.03%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$268,180.00	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$264,278.84	0.06%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$145,316.94	0.03%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$124,849.80	0.03%	0	\$0.00	NA	\$0.00
	BANNER BANK	2	\$278,833.92	0.07%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$283,685.54	0.07%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	4	\$552,480.86	0.13%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$374,842.73	0.09%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	5	\$670,036.33	0.16%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	8	\$1,081,246.30	0.25%	0	\$0.00	NA	\$0.00
		4	\$541,478.09	0.13%	0	\$0.00	NA	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$1,222,579.97	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	13	\$1,823,344.02	0.43%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$521,275.62	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$394,477.38	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$141,821.34	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$284,832.16	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$139,428.35	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$269,846.29	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$140,730.70	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$261,234.74	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$281,030.16	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$710,428.90	0.17%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$146,819.25	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$397,331.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$130,960.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$148,313.16	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$124,557.85	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$412,133.79	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	69	\$9,442,274.99	2.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$263,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$130,838.93	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$280,904.18	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$537,902.86	0.13%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$134,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$278,165.37	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	10	\$1,359,643.82	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$536,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$416,819.14	0.1%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	2	\$289,334.46	0.07%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$516,964.14	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,233,824.39	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	6	\$828,452.86	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	48	\$6,585,836.97	1.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$547,391.02	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$532,448.23	0.12%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$253,528.85	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$712,063.37	0.17%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$132,843.85	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	38	\$5,260,718.44	1.23%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$139,332.38	0.03%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$289,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$542,533.44	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$135,775.85	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$129,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$278,535.19	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$569,247.08	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$276,031.69	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CONNECTICUT RIVER BANK	4	\$536,512.99	0.13%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$147,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$417,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$146,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$896,821.34	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$144,925.65	0.03%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$411,493.82	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$959,154.43	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,483,900.97	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$138,033.94	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$124,598.56	0.03%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$142,655.01	0.03%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	4	\$510,834.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$417,310.58	0.1%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$543,496.30	0.13%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	3	\$405,667.75	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$533,328.48	0.12%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$144,825.78	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$680,931.58	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$681,958.76	0.16%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$423,150.17	0.1%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,910.30	0.03%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$267,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$2,989,681.28	0.7%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,202,570.11	0.28%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$414,196.90	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$268,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		5	\$688,400.88	0.16%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	E-CENTRAL CREDIT UNION	2	\$270,010.54	0.06%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$134,830.16	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$274,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	18	\$2,487,265.70	0.58%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$409,699.69	0.1%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$134,438.27	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$133,631.67	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$125,602.80	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	11	\$1,512,082.12	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$419,935.05	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$660,633.93	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$573,519.03	0.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$271,661.98	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	\$536,369.47	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$283,397.05	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$140,826.63	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$267,063.58	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$138,333.58	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$126,647.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$143,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,167,004.58	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	22	\$3,048,729.38	0.71%	0	\$0.00	NA	0	\$0.00

FIRST CLOVER LEAF BANK	2	\$275,635.30	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$134,238.51	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	24	\$3,326,429.70	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK TEXAS	2	\$276,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	5	\$674,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$144,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	19	\$2,581,646.76	0.6%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$553,312.66	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$275,827.86	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$131,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$259,186.95	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	7	\$961,294.49	0.22%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	36	\$4,966,663.90	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,308,453.24	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$149,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	27	\$3,696,393.62	0.86%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$386,958.74	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$546,087.32	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$273,167.59	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$417,458.29	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$408,655.27	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$272,094.15	0.06%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	2	\$284,243.43	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$144,326.37	0.03%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$833,557.35	0.19%	\$0.00	NA	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$129,840.16	0.03%	\$0.00	NA	\$0.00
FIRST PLACE BANK	22	\$2,983,644.62	0.7%	\$0.00	NA	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,500.00	0.03%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$545,114.66	0.13%	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$276,800.00	0.06%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	2	\$264,340.79	0.06%	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	2	\$262,500.00	0.06%	\$0.00	NA	\$0.00
FREMONT BANK	59	\$8,068,885.46	1.89%	\$0.00	NA	\$0.00
FULTON BANK	34	\$4,608,023.05	1.08%	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B.	1	\$131,837.70	0.03%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	8	\$1,056,302.08	0.25%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP LLC	5	\$673,997.03	0.16%	\$0.00	NA	\$0.00
GEORGETOWN SAVINGS BANK	1	\$136,000.00	0.03%	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$142,224.91	0.03%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$278,600.00	0.07%	\$0.00	NA	\$0.00
GLASS CITY FEDERAL CREDIT UNION	2	\$267,790.33	0.06%	\$0.00	NA	\$0.00
GMFS, LLC	1	\$127,478.07	0.03%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$142,628.41	0.03%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	17	\$2,364,429.20	0.55%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$521,737.83	0.12%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	11	\$1,470,350.41	0.34%	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	3	\$386,686.46	0.09%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	6	\$814,888.52	0.19%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	16	\$2,233,900.14	0.52%	\$0.00	NA	\$0.00
GUERNSEY BANK FSB	1	\$129,840.16	0.03%	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY	14	\$1,892,519.37	0.44%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$270,384.67	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$143,826.98	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,389,599.42	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$408,364.13	0.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$403,424.91	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$142,224.91	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$144,821.70	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$419,755.79	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	19	\$2,639,352.34	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$129,836.44	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$142,512.49	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$533,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$542,181.63	0.13%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$147,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$425,153.26	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$125,449.08	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$139,831.77	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$147,822.17	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	13	\$1,761,073.24	0.41%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$278,464.05	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$404,834.19	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$695,929.22	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$545,763.92	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$279,455.76	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$1,374,449.40	0.32%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	5	\$681,868.27	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$699,079.71	0.16%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$274,837.70	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	15	\$2,034,973.45	0.48%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$148,421.45	0.03%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$137,859.45	0.03%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$403,000.00	0.09%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	6	\$781,556.20	0.18%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$127,339.59	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	9	\$1,199,092.15	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$145,816.31	0.03%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	10	\$1,337,974.03	0.31%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,821.34	0.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	4	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$259,836.44	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$289,821.34	0.07%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	4	\$553,637.90	0.13%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	3	\$419,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	7	\$954,559.30	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$415,373.93	0.1%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$144,318.20	0.03%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	2	\$270,445.80	0.06%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	MACHIAS SAVINGS BANK	3	\$386,742.59	0.09%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$272,084.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	8	\$1,101,991.61	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$134,416.99	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$131,684.11	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	15	\$2,011,075.42	0.47%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$143,830.94	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	5	\$684,003.27	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	5	\$677,803.73	0.16%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	6	\$810,629.25	0.19%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$826,822.38	0.19%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$124,853.24	0.03%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$961,449.87	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$829,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$973,895.09	0.23%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$251,497.44	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$1,210,927.40	0.28%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$671,355.27	0.16%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$278,924.99	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$267,625.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$412,133.92	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$269,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$134,479.50	0.03%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$282,651.82	0.07%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$271,841.47	0.06%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$401,600.65	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$420,548.70	0.1%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$397,814.09	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$564,471.13	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$676,751.42	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	14	\$1,881,647.03	0.44%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$282,825.06	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,059,841.30	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$282,314.42	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$686,454.98	0.16%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,690.50	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	11	\$1,535,599.02	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	24	\$3,264,833.06	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$145,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$284,620.24	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$266,959.74	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$253,680.43	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$131,163.80	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$270,838.93	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$692,420.97	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$1,240,146.21	0.29%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$130,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	3	\$409,994.85	0.1%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$132,636.71	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$268,842.73	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$133,838.98	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,112,025.79	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,242,017.87	0.29%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	32	\$4,425,548.27	1.04%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$139,827.86	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$385,380.55	0.09%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	11	\$1,517,303.60	0.35%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$271,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$146,819.25	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$284,633.22	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$417,097.38	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$262,639.95	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$407,293.80	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$139,823.86	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$141,658.04	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$550,943.72	0.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	4	\$520,864.41	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$138,882.92	0.03%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$132,840.20	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$417,655.69	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$530,957.80	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION, INC.							
	PAWTUCKET CREDIT UNION	2	\$271,500.18	0.06%	0	\$0.00	NA	\$0.00
	PBI BANK	3	\$425,849.21	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$514,916.49	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$132,393.22	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$416,762.20	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$133,600.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,845.08	0.03%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	2	\$270,837.70	0.06%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE	1	\$139,835.64	0.03%	0	\$0.00	NA	\$0.00
	POINT WEST CREDIT UNION	3	\$411,630.11	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$272,372.33	0.06%	0	\$0.00	NA	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$135,828.89	0.03%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	13	\$1,796,654.40	0.42%	0	\$0.00	NA	\$0.00
	PORTAGE COUNTY BANK	1	\$141,500.00	0.03%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$679,605.61	0.16%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$410,801.66	0.1%	0	\$0.00	NA	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$145,000.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,073,238.37	0.25%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$664,084.17	0.16%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	2	\$256,345.60	0.06%	0	\$0.00	NA	\$0.00
	PROVIDENCE BANK	3	\$383,845.20	0.09%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	6	\$810,140.63	0.19%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	16	\$2,134,134.67	0.5%	0	\$0.00	NA	\$0.00

QUALSTAR CREDIT UNION	1	\$141,825.39	0.03%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$808,956.59	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$951,940.64	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$665,319.43	0.16%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$259,333.93	0.06%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$274,500.00	0.06%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$402,143.41	0.09%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	4	\$561,885.12	0.13%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$132,600.00	0.03%	0	\$0.00	NA	0	\$0.00
S&T BANK	5	\$664,820.71	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$273,671.10	0.06%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$147,813.79	0.03%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	2	\$261,677.85	0.06%	0	\$0.00	NA	0	\$0.00
SANFORD INSTITUTION FOR SAVINGS	1	\$144,751.93	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$141,825.39	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$527,515.77	0.12%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$553,237.19	0.13%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,849.80	0.03%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$647,190.05	0.15%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$260,682.56	0.06%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	4	\$561,791.46	0.13%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$272,850.00	0.06%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$274,800.00	0.06%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$257,743.85	0.06%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	12	\$1,657,825.15	0.39%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$712,200.21	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$1,411,047.44	0.33%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$820,399.46	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$964,817.05	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$556,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$133,831.41	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$833,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$827,180.38	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$136,827.63	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$978,006.37	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	7	\$914,070.34	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	6	\$847,058.29	0.2%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	5	\$668,543.60	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$815,860.74	0.19%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$984,843.98	0.23%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$138,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$285,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	26	\$3,534,427.40	0.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$430,459.30	0.1%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,096,321.76	0.26%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$129,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$140,688.91	0.03%	0	\$0.00	NA	0	\$0.00

	TEACHER FEDERAL CREDIT UNION	2	\$252,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$147,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	2	\$296,617.59	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$263,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$265,335.85	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$699,024.76	0.16%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$127,842.61	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$143,830.93	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$278,988.61	0.07%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$128,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$130,684.53	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,341.99	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	14	\$1,979,266.35	0.46%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	4	\$531,589.21	0.12%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$139,831.78	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$576,025.00	0.13%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	9	\$1,215,508.53	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$269,775.01	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$257,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$274,035.18	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	21	\$2,868,115.56	0.67%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$133,842.68	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	6	\$818,484.28	0.19%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$408,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$664,355.04	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	15	\$2,013,776.59	0.47%	0	\$0.00	NA	0	\$0.00

	BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	14	\$1,922,686.53	0.45%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	9	\$1,215,260.29	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$275,914.39	0.06%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$268,780.20	0.06%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$675,985.25	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$132,840.19	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$675,162.44	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,357,799.04	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,382,143.79	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$565,035.85	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,827.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	4	\$547,376.14	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$702,705.08	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	23	\$3,213,980.89	0.75%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$131,192.88	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$832,972.63	0.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$403,381.71	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$695,989.65	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$415,828.18	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	5	\$677,236.87	0.16%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$127,849.58	0.03%	0	\$0.00	NA	0	\$0.00

	VYSTAR CREDIT UNION	11	\$1,526,577.12	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$291,322.32	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,506,760.04	0.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,102,268.07	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	3	\$437,226.98	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$261,634.93	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$540,780.04	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$670,847.38	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$967,434.46	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,389,414.64	0.32%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.03%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$124,853.24	0.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$415,934.01	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$413,826.38	0.1%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$657,126.29	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$267,200.49	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,515,843.58	0.35%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$146,274.03	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	492	\$67,348,771.29	16.15%	0	\$0.00	NA	0	\$0.00
Total		3,130	\$427,694,932.00	100%	0	\$0.00		0	\$0.00
31412PUB5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,156.30	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,401,455.89	0.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$194,239.51	0.08%	0	\$0.00	NA	0	\$0.00

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$181,795.59	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$565,121.80	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$88,645.68	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$483,727.69	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$258,992.44	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$339,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	2	\$225,540.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$518,054.30	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,205,645.42	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$352,346.80	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,163,399.86	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$3,122,296.34	1.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$115,041.21	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$394,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$490,479.68	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$373,460.16	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$335,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,232,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$774,585.40	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	50	\$7,462,449.22	2.98%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$105,183.90	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	15	\$2,222,964.65	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$544,385.78	0.22%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	2	\$299,617.78	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,564,377.69	0.62%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$326,435.14	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	31	\$5,378,487.92	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$229,243.13	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$657,775.43	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$223,049.59	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$400,124.25	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$881,396.81	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$338,620.01	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,104.25	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$90,520.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$455,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$147,649.11	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$424,074.89	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$480,459.62	0.19%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,342.56	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$169,343.83	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$852,823.13	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$3,791,229.82	1.51%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$135,480.48	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$2,071,961.71	0.83%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$354,734.02	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$887,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$673,898.09	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$433,918.68	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$120,940.35	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$279,721.32	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$2,942,736.95	1.18%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$262,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,500.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION								
	CHARLES RIVER BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$310,973.13	0.12%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$254,382.43	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$814,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$323,304.41	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$209,162.27	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$122,515.34	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$142,442.31	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$101,202.93	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$251,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$132,486.64	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$226,246.88	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$945,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$364,675.91	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	6	\$882,365.59	0.35%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$319,372.11	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$206,241.76	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$104,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$118,540.69	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$126,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$1,005,744.13	0.4%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$603,746.53	0.24%	0	\$0.00	NA	0	\$0.00
		5	\$1,365,455.87	0.55%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.								
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$879,353.71	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,444.19	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$618,329.11	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$344,628.56	0.14%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$730,003.77	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$586,838.76	0.23%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$99,202.37	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$205,203.65	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$98,954.51	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$147,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,168,676.92	0.47%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$542,614.02	0.22%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$156,394.01	0.06%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$836,978.22	0.33%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$294,356.51	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$446,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$422,482.94	0.17%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$127,396.02	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$84,665.07	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$1,018,640.03	0.41%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	4	\$430,280.97	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$252,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$960,023.88	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$121,016.29	0.05%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PLUS FEDERAL CREDIT UNION								
	FIREFIGHTERS FIRST CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$87,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,114,221.03	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$186,868.37	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,005,073.11	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$813,303.55	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$1,887,538.57	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$328,726.27	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,266,551.88	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$869,471.92	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$236,075.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$166,156.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$552,163.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$544,478.92	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$905,168.48	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$1,800,079.42	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$353,878.80	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$733,562.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$527,512.89	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$117,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$234,841.24	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD	2	\$210,965.42	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$97,638.43	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$294,493.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$281,659.01	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$119,527.16	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,367,454.41	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$164,356.51	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,599,005.31	0.64%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$86,852.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$100,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	5	\$804,948.57	0.32%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$240,856.12	0.1%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$136,460.17	0.05%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	118	\$25,480,807.41	10.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	12	\$2,126,368.10	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$635,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$108,570.50	0.04%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$428,331.86	0.17%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$107,180.37	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	6	\$827,612.80	0.33%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$909,469.13	0.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	3	\$1,009,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$443,050.83	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	20	\$3,557,647.67	1.42%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$415,373.73	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$377,521.93	0.15%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANCOCK BANK	1	\$253,507.47	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,195,765.79	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$239,725.27	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$758,693.46	0.3%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	3	\$355,350.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$290,841.61	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$468,352.61	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$334,693.51	0.13%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$863,261.62	0.34%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$92,135.51	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$414,759.01	0.17%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,448.35	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$357,114.02	0.14%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$365,068.05	0.15%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$438,014.56	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$494,352.59	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$607,105.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	6	\$1,550,855.42	0.62%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$383,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$267,246.36	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$580,228.28	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,112,089.41	0.44%	0	\$0.00	NA	0	\$0.00

JEANNE DARC CREDIT UNION	2	\$240,368.63	0.1%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$117,041.76	0.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$894,482.23	0.36%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$171,827.27	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$732,300.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$145,430.60	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$278,908.02	0.11%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$395,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$233,867.37	0.09%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	2	\$465,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,355,400.05	0.54%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$220,477.41	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$110,567.11	0.04%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$126,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$557,822.05	0.22%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$137,472.84	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$1,032,592.51	0.41%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$598,100.42	0.24%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,544.54	0.05%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$105,590.86	0.04%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	4	\$505,703.56	0.2%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$604,629.45	0.24%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$401,018.53	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$118,070.08	0.05%	0	\$0.00	NA	0	\$0.00

	MEMBER FIRST MORTGAGE, LLC							
	MEMBER HOME LOAN, L.L.C.	1	\$298,817.89	0.12%	0	\$0.00	NA	0 \$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$239,625.55	0.1%	0	\$0.00	NA	0 \$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,036.17	0.05%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$314,667.06	0.13%	0	\$0.00	NA	0 \$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$382,052.34	0.15%	0	\$0.00	NA	0 \$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$838,116.27	0.33%	0	\$0.00	NA	0 \$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$198,453.01	0.08%	0	\$0.00	NA	0 \$0.00
	METROPOLITAN CREDIT UNION	2	\$275,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$188,668.95	0.08%	0	\$0.00	NA	0 \$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$256,993.82	0.1%	0	\$0.00	NA	0 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$223,117.36	0.09%	0	\$0.00	NA	0 \$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$199,220.01	0.08%	0	\$0.00	NA	0 \$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$232,850.00	0.09%	0	\$0.00	NA	0 \$0.00
	MIDWEST LOAN SERVICES INC.	2	\$277,347.60	0.11%	0	\$0.00	NA	0 \$0.00
	MIDWESTONE BANK	6	\$761,661.81	0.3%	0	\$0.00	NA	0 \$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$122,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	MILFORD BANK, THE	1	\$163,373.52	0.07%	0	\$0.00	NA	0 \$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$449,230.17	0.18%	0	\$0.00	NA	0 \$0.00
	MISSOURI CREDIT UNION	1	\$204,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	MONTICELLO BANKING COMPANY	2	\$428,323.02	0.17%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	6	\$879,167.34	0.35%	0	\$0.00	NA	0 \$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$394,455.63	0.16%	0	\$0.00	NA	0 \$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$133,477.41	0.05%	0	\$0.00	NA	0 \$0.00
	MT. MCKINLEY BANK	4	\$715,225.65	0.29%	0	\$0.00	NA	0 \$0.00
		1	\$119,532.01	0.05%	0	\$0.00	NA	0 \$0.00

	MUTUAL SAVINGS ASSOCIATION FSA								
	NATIONAL BANK OF MIDDLEBURY	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$715,356.86	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$434,349.84	0.17%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,032,084.02	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$574,901.36	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$254,503.57	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,307,429.60	0.52%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$988,706.62	0.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,363.13	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$257,014.44	0.1%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$282,391.81	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$413,384.08	0.17%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	3	\$376,625.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	2	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,150.69	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$419,147.22	0.17%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	4	\$742,765.72	0.3%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$383,668.51	0.15%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$84,671.91	0.03%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$497,766.93	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$447,649.81	0.18%	0	\$0.00	NA	0	\$0.00

	PIONEER CREDIT UNION	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$474,143.63	0.19%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$205,635.57	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$532,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$113,550.80	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$371,461.37	0.15%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$231,461.38	0.09%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$266,755.60	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$772,899.81	0.31%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$100,637.27	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$573,776.75	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$241,127.68	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$353,601.16	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,170,303.80	0.47%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$789,507.19	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$526,803.11	0.21%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$582,444.12	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$584,504.84	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$159,363.02	0.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$97,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$424,529.23	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$433,977.15	0.17%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$373,343.83	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$264,759.75	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$137,311.55	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$121,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,668.51	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$266,852.98	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$186,875.90	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$242,048.27	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$420,474.63	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,020,539.78	0.41%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,188,031.61	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$443,174.87	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$550,239.51	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$344,024.33	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	10	\$1,696,417.18	0.68%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$694,149.19	0.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$1,788,681.65	0.71%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$321,337.02	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$441,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	SUMMIT CREDIT UNION	9	\$1,382,156.21	0.55%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,043.12	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$766,277.77	0.31%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$145,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$247,411.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$89,645.37	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	2	\$293,204.05	0.12%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,211,682.22	0.48%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$106,084.66	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$123,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$169,337.01	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$398,407.56	0.16%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$150,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$145,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$311,592.65	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$837,312.40	0.33%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$824,537.97	0.33%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	3	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$499,743.80	0.2%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,424,496.28	0.57%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,335.00	0.08%	0	\$0.00	NA	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$114,551.51	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	7	\$1,373,136.98	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$217,548.05	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,656,088.26	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,600,063.59	0.64%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$99,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$294,048.44	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$206,551.51	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$432,167.93	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$324,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$472,654.12	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$530,784.04	0.21%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,753,104.65	0.7%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,303,560.31	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$710,846.11	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$94,633.32	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	10	\$1,259,133.85	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$348,527.16	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$725,986.95	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$23,534,770.52	9.41%	0	\$0.00	NA	0	\$0.00
Total		1,427	\$250,318,456.63	100%	0	\$0.00		0	\$0.00
31412PUC3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$703,390.46	0.14%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$433,674.03	0.09%	0	\$0.00	NA	0	\$0.00
		14	\$3,906,619.70	0.78%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$551,979.45	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$447,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$951,662.13	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$847,855.79	0.17%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$777,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$746,610.95	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$127,495.64	0.03%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,505,274.68	0.3%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	5	\$786,228.60	0.16%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$404,100.85	0.08%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$548,848.79	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$335,561.34	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,856,816.43	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$1,542,354.87	0.31%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$983,498.35	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$4,961,713.83	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	14	\$1,668,459.27	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$138,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$498,746.07	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$91,641.21	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$579,722.65	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$2,309,858.82	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,237,153.65	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$619,187.39	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$514,826.90	0.1%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK, F.S.B.	5	\$906,326.20	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$162,620.30	0.03%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$666,022.23	0.13%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	2	\$212,350.84	0.04%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	85	\$14,312,645.08	2.84%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$738,011.70	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	40	\$6,251,812.71	1.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	6	\$892,401.61	0.18%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$734,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$417,555.40	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$393,941.57	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	5	\$1,093,947.02	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	25	\$4,457,652.77	0.88%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$317,989.45	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	47	\$7,001,854.92	1.39%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	2	\$359,850.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	2	\$302,500.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	11	\$2,482,943.51	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	2	\$542,287.38	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$345,873.70	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$159,803.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	7	\$978,073.44	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	4	\$559,399.11	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	4	\$567,044.86	0.11%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,290,314.10	0.26%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	3	\$440,990.66	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$144,428.65	0.03%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$157,370.98	0.03%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$269,673.71	0.05%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	6	\$900,303.65	0.18%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$436,660.87	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$500,277.63	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$862,502.31	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$266,965.58	0.05%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$582,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$612,041.28	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$529,251.04	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$722,193.90	0.14%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	6	\$1,052,709.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$8,349,524.01	1.66%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,978,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$258,620.85	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$375,073.56	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$1,279,569.58	0.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	6	\$1,209,479.69	0.24%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$856,268.04	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$437,626.01	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$381,320.08	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$587,361.67	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$264,377.42	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	61	\$9,100,817.49	1.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,256,341.59	0.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$445,220.44	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$413,775.34	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$236,398.14	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$954,755.00	0.19%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	2	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	4	\$688,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$134,473.51	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$137,312.84	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$86,657.19	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$228,630.85	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$128,496.06	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	9	\$1,834,819.80	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$329,470.06	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$245,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$321,519.27	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$168,685.13	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	4	\$606,783.60	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$343,654.51	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	31	\$5,112,635.65	1.01%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$307,781.12	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$253,029.12	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$552,298.01	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$465,816.27	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$92,537.70	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$571,360.51	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$369,211.93	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$274,215.22	0.05%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	4	\$613,632.08	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$167,982.73	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$972,971.71	0.19%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$595,779.64	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$271,521.38	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	15	\$2,561,322.64	0.51%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$515,979.84	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$711,447.82	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$895,560.02	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$204,906.04	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$533,462.51	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$502,009.35	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$761,377.42	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$193,251.20	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$648,450.61	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,804,921.07	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	7	\$986,935.61	0.2%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	24	\$4,073,870.63	0.81%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$1,334,123.46	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$130,880.00	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$2,488,414.02	0.49%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$197,428.88	0.04%	0	\$0.00	NA	0	\$0.00

EAST WEST BANK	2	\$516,384.87	0.1%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$398,423.85	0.08%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$167,950.00	0.03%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$125,503.52	0.02%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$415,356.86	0.08%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$259,649.01	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$299,382.43	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$127,495.64	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	2	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	11	\$2,233,085.55	0.44%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$85,661.13	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$311,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	8	\$1,813,191.50	0.36%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	8	\$1,742,717.40	0.35%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$94,300.00	0.02%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	2	\$213,290.66	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$222,900.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,654,817.89	0.73%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$226,778.81	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$408,401.03	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$309,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$794,733.82	0.16%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$2,577,734.17	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,332,985.04	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION	27	\$5,185,412.10	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$261,444.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,550,562.29	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,063,390.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$799,445.78	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$269,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	5	\$574,998.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$137,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$525,560.53	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$337,394.37	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$3,080,541.08	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,164,736.09	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$364,174.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$338,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,192,116.92	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$359,517.67	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$208,421.60	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$914,536.90	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	2	\$308,965.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	4	\$462,685.08	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$837,794.08	0.17%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	1	\$102,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$502,539.47	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$531,211.83	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	23	\$4,296,524.03	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,650,928.91	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$399,330.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$456,313.72	0.09%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	8	\$1,521,930.55	0.3%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$200,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	4	\$463,612.14	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	219	\$47,920,384.99	9.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$4,301,880.03	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$431,270.07	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$134,473.51	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$477,599.52	0.09%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$109,376.20	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$152,403.31	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$362,196.57	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	15	\$2,535,926.95	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,001,171.61	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$257,383.81	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$847,760.10	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,231,307.08	0.44%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$254,005.52	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$85,664.61	0.02%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK	2	\$248,559.98	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	3	\$652,502.36	0.13%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$196,215.72	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$273,927.52	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$638,525.12	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$516,518.34	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$276,986.67	0.05%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$318,652.41	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	11	\$1,617,988.69	0.32%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,123,245.04	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$534,215.98	0.11%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	19	\$3,471,446.04	0.69%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$448,615.27	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$665,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$152,299.99	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$676,764.86	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,026,311.48	0.2%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$657,433.44	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$433,290.54	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	18	\$2,235,883.47	0.44%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$350,567.11	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$559,736.18	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$420,968.85	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$3,451,213.08	0.69%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$726,837.24	0.14%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	13	\$1,891,798.28	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$88,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$118,531.09	0.02%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	4	\$619,330.06	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$666,347.69	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,050,084.24	0.21%	0	\$0.00	NA	0	\$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	\$107,574.44	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$548,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,759,285.81	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$605,167.37	0.12%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$654,260.15	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$85,269.60	0.02%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	7	\$943,438.41	0.19%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$413,282.41	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,103,170.12	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$2,707,837.50	0.54%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$659,407.93	0.13%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$425,471.99	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,367,045.66	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$212,169.31	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	10	\$1,471,566.28	0.29%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	6	\$890,628.66	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$185,282.08	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$1,080,675.35	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	18	\$2,726,092.89	0.54%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	6	\$1,126,395.76	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	7	\$1,261,621.44	0.25%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$608,345.42	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	6	\$755,156.59	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$554,842.06	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,447,845.67	0.29%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$666,347.61	0.13%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,018,959.06	0.4%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$2,230,820.18	0.44%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$489,779.28	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$156,387.71	0.03%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$108,566.06	0.02%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$658,053.93	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$858,245.51	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	8	\$1,266,785.04	0.25%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$342,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$727,123.86	0.14%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	8	\$1,774,751.02	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$434,120.87	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$451,264.89	0.09%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$158,373.48	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	4	\$574,860.40	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$175,313.61	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	4	\$555,160.75	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$696,439.81	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	20	\$3,272,283.82	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$486,671.52	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$138,955.95	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	14	\$2,503,019.32	0.5%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$389,000.00	0.08%	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 EXCHANGE BANK AND TRUST	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$272,680.69	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ALLIANCE BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$110,341.04	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$268,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$1,953,750.85	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$344,462.55	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$367,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$256,993.81	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,721,222.97	0.74%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,016,470.65	0.6%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$235,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$349,631.12	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$542,365.50	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$495,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION								
	OAK BANK	3	\$613,225.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$558,399.70	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$249,799.92	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$323,710.67	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$600,559.44	0.12%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$104,594.72	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$700,185.53	0.14%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$854,869.17	0.17%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$704,139.27	0.14%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	4	\$461,349.36	0.09%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$158,386.29	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$103,395.19	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$1,709,067.47	0.34%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$122,520.31	0.02%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,115,387.64	0.22%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$923,634.08	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$87,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$159,376.01	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$942,828.60	0.19%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$408,392.70	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$1,032,334.67	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$710,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRIMEBANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,349,398.80	0.47%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$134,468.42	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$267,017.72	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$2,210,907.71	0.44%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,533,402.57	0.3%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,408.95	0.03%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$1,141,498.93	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$465,343.83	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$838,327.32	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,429,002.74	0.28%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$353,912.16	0.07%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,222,528.74	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,248,769.28	0.25%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.35	0.02%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,317.51	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$571,455.14	0.11%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$276,045.30	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$486,944.50	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	5	\$949,596.47	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$147,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	10	\$1,574,856.15	0.31%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$141,949.98	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$235,089.08	0.05%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION								
	SHELL FEDERAL CREDIT UNION	1	\$172,624.14	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$174,310.43	0.03%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$510,623.65	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$150,037.56	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$377,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$979,124.44	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$389,976.16	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	20	\$3,119,191.54	0.62%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$603,596.02	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$663,468.05	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,135,359.01	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$338,286.72	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$146,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,228,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	12	\$1,947,035.08	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$1,688,914.13	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$537,510.12	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$929,923.75	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$314,487.01	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$666,453.43	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$343,000.00	0.07%	0	\$0.00	NA	0	\$0.00

SUFFOLK COUNTY NATIONAL BANK								
SUMMIT CREDIT UNION	25	\$3,450,484.46	0.68%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$480,522.82	0.1%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	10	\$1,466,046.10	0.29%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$323,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$214,617.10	0.04%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$457,440.24	0.09%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$159,369.54	0.03%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL CREDIT UNION	3	\$639,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$267,563.84	0.05%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	3	\$463,100.00	0.09%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	1	\$262,981.01	0.05%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$578,167.49	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$413,741.36	0.08%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$773,330.43	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$318,982.09	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$610,601.04	0.12%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	3	\$487,977.33	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	18	\$3,485,749.41	0.69%	0	\$0.00	NA	0	\$0.00
THE STATE BANK OF TOWNSEND	1	\$145,005.87	0.03%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	4	\$405,540.44	0.08%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	4	\$1,001,625.17	0.2%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	2	\$311,200.00	0.06%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	2	\$477,400.00	0.09%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	3	\$502,066.00	0.1%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$121,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT	6	\$1,502,580.72	0.3%	0	\$0.00	NA	0	\$0.00

UNION									
TOWN & COUNTRY BANK OF QUINCY	1	\$207,180.40	0.04%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$1,744,620.67	0.35%	0	\$0.00	NA	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$535,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	2	\$255,489.95	0.05%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	1	\$85,668.06	0.02%	0	\$0.00	NA	0	\$0.00	
TRISTAR BANK	1	\$164,847.87	0.03%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK	11	\$2,056,374.69	0.41%	0	\$0.00	NA	0	\$0.00	
UNITED BANK	1	\$86,660.70	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$105,088.55	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	2	\$226,612.76	0.04%	0	\$0.00	NA	0	\$0.00	
UNITED BANK, N.A.	1	\$132,973.02	0.03%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	11	\$1,447,603.01	0.29%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	11	\$2,137,707.65	0.42%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	2	\$302,951.23	0.06%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,904,887.90	0.38%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	2	\$448,161.51	0.09%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,061.26	0.02%	0	\$0.00	NA	0	\$0.00	
VANTUS BANK	4	\$653,567.98	0.13%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	11	\$2,310,481.63	0.46%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$371,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,522.50	0.02%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	6	\$961,850.33	0.19%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	2	\$278,255.27	0.06%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,371,351.82	0.47%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	2	\$273,477.81	0.05%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	15	\$2,803,359.69	0.56%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	10	\$1,341,398.46	0.27%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	2	\$307,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	WESTBURY BANK	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$2,351,070.13	0.47%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$316,718.78	0.06%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$158,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$207,690.88	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$283,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,231,651.56	0.24%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$144,434.51	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$51,634,470.59	10.34%	0	\$0.00	NA	0	\$0.00
Total		2,858	\$503,788,150.73	100%	0	\$0.00		0	\$0.00
31412PUD1	BANCORPSOUTH BANK	2	\$99,414.91	3.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,775.22	2.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	4	\$224,638.91	7.59%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$16,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$44,669.55	1.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$55,813.68	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$62,769.18	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$123,405.00	4.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$113,770.39	3.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$82,709.29	2.8%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$75,404.74	2.55%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,983.10	1.99%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$71,836.31	2.43%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,756.05	2.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$51,213.65	1.73%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$50,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$30,750.00	1.04%	0	\$0.00	NA	0	\$0.00
		1	\$59,600.00	2.01%	0	\$0.00	NA	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION								
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,916.37	3.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$65,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$39,854.98	1.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$41,318.61	1.4%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$138,892.99	4.69%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$44,672.97	1.51%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$43,840.47	1.48%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$45,311.86	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,011,058.67	34.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$2,958,876.90	100%	0	\$0.00		0	\$0.00
31412PUE9	ARVEST MORTGAGE COMPANY	7	\$382,054.34	34.84%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$55,751.67	5.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$480,857.47	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$177,939.97	16.23%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,096,603.45	100%	0	\$0.00		0	\$0.00
31412PUF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,156,822.96	0.21%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	10	\$1,846,387.72	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$2,458,361.08	0.46%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$239,683.96	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$795,108.19	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,225,908.67	0.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	7	\$1,761,041.75	0.33%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	8	\$1,245,719.96	0.23%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	15	\$2,589,973.29	0.48%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	32	\$8,308,561.23	1.54%	0	\$0.00	NA	0	\$0.00
		16	\$2,454,405.32	0.46%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN BANK & TRUST CO., INC.	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$154,800.48	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,030,743.57	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$496,218.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$278,745.03	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$123,041.41	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	22	\$7,256,329.64	1.35%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$345,329.47	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,234,054.82	0.23%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	28	\$5,141,768.22	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	30	\$6,034,217.84	1.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$971,174.62	0.18%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$1,039,677.71	0.19%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$1,281,520.00	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$302,010.74	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$499,341.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,587,468.19	1.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	81	\$31,545,831.52	5.86%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$229,182.17	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$600,585.77	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$4,148,116.74	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$134,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$160,193.53	0.03%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$941,277.40	0.17%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$405,465.36	0.08%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$665,531.28	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$294,593.56	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$976,138.68	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$621,161.59	0.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$649,306.95	0.12%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	5	\$1,482,839.29	0.28%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,610,463.22	0.3%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$980,155.57	0.18%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$298,070.68	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,737,088.77	0.51%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$1,286,211.41	0.24%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$289,626.71	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$502,268.30	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$857,190.26	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$426,550.22	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$415,657.57	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$2,627,951.95	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	18	\$7,982,732.72	1.48%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$462,178.83	0.09%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$614,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$197,739.26	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$551,532.04	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$381,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$842,043.28	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$133,577.83	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,029,648.88	0.19%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$141,414.42	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$127,831.44	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$484,216.31	0.09%	0	\$0.00	NA	0	\$0.00

	COASTLINE FEDERAL CREDIT UNION	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$155,494.97	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$154,062.07	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$416,450.87	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,623,401.51	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$1,079,543.21	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	10	\$2,581,713.99	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	9	\$1,752,025.33	0.33%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$256,653.82	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$279,025.96	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	15	\$2,928,824.31	0.54%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$283,650.10	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	9	\$2,510,076.37	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,650,690.69	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$583,116.39	0.11%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$2,130,229.59	0.4%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$569,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$510,342.23	0.09%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$541,789.30	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$967,141.41	0.18%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	14	\$3,241,734.55	0.6%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	2	\$563,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,104,125.18	0.39%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$142,811.69	0.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$356,695.80	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$708,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	40	\$10,147,386.33	1.88%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$263,810.37	0.05%	0	\$0.00	NA	0	\$0.00

	EAGLE VALLEY BANK, N.A.	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$352,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$445,974.38	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,257.20	0.03%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,484,486.57	0.28%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$130,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$270,041.97	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	15	\$3,414,771.72	0.63%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	4	\$903,728.82	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$2,535,717.93	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$589,803.72	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$586,677.37	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$149,806.92	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,411,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$171,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	5	\$956,018.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$538,496.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$558,679.92	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$690,065.40	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$932,302.59	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	81	\$32,540,398.85	6.04%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$324,731.01	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	35	\$8,854,663.08	1.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$328,500.00	0.06%	0	\$0.00	NA	0	\$0.00
		21	\$4,703,575.38	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	2	\$828,423.23	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$2,309,653.58	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	28	\$7,855,624.76	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$621,060.41	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$128,234.72	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$165,381.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$144,809.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$873,612.64	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	34	\$8,178,389.62	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	21	\$5,608,396.59	1.04%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$130,232.14	0.02%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$584,038.46	0.11%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$152,798.47	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$5,175,500.01	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	49	\$12,648,291.17	2.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	4	\$715,598.00	0.13%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$918,217.62	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$324,572.02	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,917,264.44	0.36%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	4	\$819,592.48	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$875,371.75	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,031,445.89	0.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,840,334.02	0.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$189,056.32	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$212,226.46	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	7	\$3,054,244.11	0.57%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	16	\$4,568,761.26	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	19	\$3,617,181.26	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	17	\$3,838,818.55	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$234,397.88	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$121,842.96	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$732,820.91	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$153,887.35	0.03%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	8	\$2,204,708.45	0.41%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$191,735.65	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	13	\$4,303,451.62	0.8%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$382,507.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$141,813.01	0.03%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	13	\$3,312,101.83	0.62%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$406,476.10	0.08%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	10	\$2,821,658.30	0.52%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$1,105,855.69	0.21%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$808,945.44	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$782,397.57	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$261,027.13	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	13	\$4,268,202.50	0.79%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$725,336.84	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$547,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$124,831.62	0.02%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$797,510.38	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$1,632,107.42	0.3%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK								
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,408,865.09	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$648,850.68	0.12%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	11	\$2,726,444.47	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	13	\$3,814,914.78	0.71%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	17	\$4,092,334.11	0.76%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$557,763.35	0.1%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$120,038.09	0.02%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$409,472.24	0.08%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$685,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$700,487.12	0.13%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$194,743.21	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$1,157,486.30	0.21%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$964,551.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$241,681.32	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$374,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,133,597.92	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	9	\$3,274,885.03	0.61%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,839,449.86	0.71%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$468,289.54	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$508,281.63	0.09%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$339,448.58	0.06%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$237,194.28	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$231,701.37	0.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,824.89	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,169,755.91	0.4%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	3	\$830,475.35	0.15%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	1	\$187,746.76	0.03%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	11	\$2,960,424.69	0.55%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$1,075,091.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$130,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$292,605.32	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	9	\$2,135,978.47	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$177,776.05	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$307,603.53	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$350,280.53	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$408,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	12	\$2,158,539.41	0.4%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$888,572.64	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$419,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$485,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$425,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$297,607.58	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$367,276.61	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,246,749.80	0.23%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$349,539.10	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$781,204.49	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$502,622.83	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,326.87	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$352,035.80	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$638,321.27	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$161,042.43	0.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$330,984.04	0.06%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	3	\$728,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$411,469.67	0.08%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$657,366.46	0.12%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	3	\$451,295.89	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$392,130.73	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$1,195,475.37	0.22%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$516,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$218,730.72	0.04%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$169,281.81	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$1,759,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$313,594.51	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$501,844.71	0.09%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$179,768.30	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$568,560.52	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	12	\$2,578,550.00	0.48%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$405,872.67	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,222,450.00	0.23%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$745,838.70	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	13	\$3,674,607.07	0.68%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$205,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$255,204.08	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$1,095,787.66	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$169,771.00	0.03%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	3	\$511,279.88	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$128,833.95	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$154,795.89	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$745,626.52	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$149,761.92	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$118,547.21	0.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$218,917.84	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	6	\$1,673,813.99	0.31%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$179,757.53	0.03%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$337,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$890,565.44	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,794.57	0.03%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	4	\$733,229.46	0.14%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	5	\$1,205,871.18	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$333,043.60	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$4,986,239.04	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$536,081.72	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,214,473.79	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$685,716.50	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$671,164.67	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$913,330.67	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$1,224,428.65	0.23%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	11	\$3,190,194.20	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$851,945.90	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,650,528.34	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$278,640.86	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,824.94	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$711,969.08	0.13%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	SUPERIOR FEDERAL CREDIT UNION	3	\$506,343.08	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	49	\$12,891,233.11	2.39%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$310,590.46	0.06%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$299,613.83	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$349,969.29	0.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	8	\$2,343,836.06	0.44%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$325,048.61	0.06%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,736.62	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$535,306.52	0.1%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$150,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$166,180.88	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$119,845.53	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$549,775.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$211,714.44	0.04%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$470,334.77	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$186,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	28	\$5,942,078.62	1.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$462,783.69	0.09%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$798,209.85	0.15%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$319,795.89	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	27	\$8,096,597.46	1.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	13	\$2,689,769.82	0.5%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$670,156.30	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$355,693.64	0.07%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$559,784.47	0.1%	0	\$0.00	NA	0	\$0.00

	TXL MORTGAGE CORPORATION	1	\$415,214.83	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$475,303.55	0.09%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$237,686.58	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	11	\$2,062,216.95	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	10	\$1,841,679.33	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	10	\$1,972,469.22	0.37%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$180,167.78	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,439,214.39	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$372,514.72	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$559,776.05	0.1%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$312,054.12	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	17	\$4,347,556.07	0.81%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$193,750.28	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,419,987.59	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	12	\$2,592,605.94	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	16	\$2,890,389.93	0.54%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$119,593.44	0.02%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$686,818.11	0.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,402,609.52	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,616,079.89	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$244,541.59	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$1,834,417.66	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$577,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,211,450.00	0.23%	0	\$0.00	NA	0	\$0.00

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	WESTERRA CREDIT UNION	9	\$1,628,912.39	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,206,953.79	0.22%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$137,318.94	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$45,485,805.43	8.42%	0	\$0.00	NA	0	\$0.00
Total		2,116	\$538,403,938.67	100%	0	\$0.00		0	\$0.00
31412PUG4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	6	\$1,523,710.03	0.3%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,172,903.11	0.23%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$221,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$434,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$4,153,269.23	0.82%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$1,202,526.62	0.24%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$769,754.08	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,433,664.55	0.28%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$203,064.20	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$1,186,732.07	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$3,161,010.85	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$656,378.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,381,132.46	0.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$759,752.77	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	45	\$10,665,346.10	2.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$228,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$222,126.54	0.04%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	67	\$16,748,035.07	3.32%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$389,026.67	0.08%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$251,697.21	0.05%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,150,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$675,425.31	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$894,138.30	0.18%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$601,925.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$3,264,432.10	0.65%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$785,240.30	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$2,744,160.79	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$236,410.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,170,213.51	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$1,727,989.49	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$997,075.38	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,459,049.22	0.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$321,613.10	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	11	\$2,932,506.22	0.58%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$1,085,152.14	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$1,085,460.05	0.22%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$416,510.43	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,610,478.50	0.32%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$693,670.61	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$177,586.36	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$299,631.13	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,654,714.17	0.33%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$244,698.75	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$4,249,295.88	0.84%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$345,974.07	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$490,382.25	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	4	\$1,538,596.27	0.31%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00

CARDINAL COMMUNITY CREDIT UNION	1	\$182,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$2,290,764.22	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$196,900.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$321,604.08	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$523,190.92	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$308,620.06	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,183.11	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$4,847,434.91	0.96%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$609,500.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$860,211.05	0.17%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$185,400.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$623,774.98	0.12%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$339,591.47	0.07%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$868,613.10	0.17%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$663,794.50	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$851,270.44	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$289,643.42	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$182,275.60	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$187,774.10	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$233,279.62	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	3	\$836,748.37	0.17%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	14	\$4,097,854.19	0.81%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$606,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$653,442.42	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$441,204.34	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	2	\$700,528.67	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,167,498.74	0.23%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$680,457.53	0.13%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$451,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,647.79	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$1,229,567.61	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$1,251,171.25	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,606,282.85	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$462,987.17	0.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$199,759.25	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$2,584,956.97	0.51%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$565,304.05	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$238,905.88	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$1,264,545.05	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,229,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$1,098,698.33	0.22%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$269,660.30	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,013,741.04	0.2%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$403,659.69	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,422,644.33	0.28%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,763,339.66	0.75%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$890,004.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$612,533.43	0.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,079,310.31	0.21%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	10	\$2,130,929.48	0.42%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$590,986.71	0.12%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$988,695.41	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$407,419.96	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & CAPITAL TRUST								
	FARMERS BANK & TRUST	1	\$392,017.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$897,024.92	0.18%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,390,660.64	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,193,245.65	0.24%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$494,310.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$4,199,479.94	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,555,667.58	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,734,662.16	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$890,910.64	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$182,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$1,501,374.61	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,222,038.66	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,548,543.62	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$813,575.12	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$371,675.55	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,534,752.92	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	31	\$7,806,979.55	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,104,386.01	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$220,721.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,671,970.70	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$299,631.13	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$466,043.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$348,570.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$5,354,073.48	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,639,837.86	0.33%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$452,412.63	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	82	\$22,568,426.77	4.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	21	\$6,123,930.27	1.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	3	\$639,747.11	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$783,627.12	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$857,031.62	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$656,686.46	0.13%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$1,231,286.93	0.24%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$383,691.99	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	10	\$2,691,486.13	0.53%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$406,499.56	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$768,610.97	0.15%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$238,219.99	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$311,616.37	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$442,211.63	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$896,199.53	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,594,777.71	0.71%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$228,724.84	0.05%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$174,784.82	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$461,942.41	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,441,435.28	0.29%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,956,997.87	0.59%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	1	\$209,436.16	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	9	\$2,074,519.16	0.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$702,656.36	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$976,042.41	0.19%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$196,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$413,819.07	0.08%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$783,003.18	0.16%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$188,910.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$616,723.10	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$578,187.38	0.11%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$697,973.16	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,582,996.34	0.31%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	32	\$11,250,723.13	2.23%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$932,694.09	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$2,358,658.11	0.47%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$194,160.97	0.04%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$186,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$391,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,424,781.11	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$418,498.27	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$1,190,954.42	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,599,796.81	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$407,481.51	0.08%	0	\$0.00	NA	0	\$0.00

	LAKELAND BANK	2	\$451,455.23	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,730,932.33	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$280,962.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$511,663.57	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$3,070,599.28	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	25	\$7,244,809.00	1.44%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$501,628.17	0.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	11	\$3,114,517.29	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$2,067,052.29	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$460,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$254,385.92	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$387,458.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	3	\$905,085.19	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$507,470.53	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,385,366.70	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,090,995.19	0.22%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$703,680.31	0.14%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	5	\$1,165,842.78	0.23%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$177,781.14	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$448,656.53	0.09%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,450,755.30	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$693,621.51	0.14%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$624,835.80	0.12%	0	\$0.00	NA	0	\$0.00
		9	\$3,362,192.43	0.67%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC									
MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,401,536.33	0.67%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00	
METUCHEN SAVINGS BANK	2	\$465,452.89	0.09%	0	\$0.00	NA	0	\$0.00	
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$379,521.91	0.08%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	5	\$1,336,578.62	0.27%	0	\$0.00	NA	0	\$0.00	
MIDWEST LOAN SERVICES INC.	2	\$552,005.82	0.11%	0	\$0.00	NA	0	\$0.00	
MIDWESTONE BANK	6	\$1,768,052.31	0.35%	0	\$0.00	NA	0	\$0.00	
MILFORD BANK, THE	2	\$481,668.91	0.1%	0	\$0.00	NA	0	\$0.00	
MISSION FEDERAL CREDIT UNION	8	\$2,496,128.39	0.5%	0	\$0.00	NA	0	\$0.00	
MISSOURI CREDIT UNION	3	\$628,235.36	0.12%	0	\$0.00	NA	0	\$0.00	
MONSON SAVINGS BANK	3	\$646,140.29	0.13%	0	\$0.00	NA	0	\$0.00	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$259,672.71	0.05%	0	\$0.00	NA	0	\$0.00	
MORTGAGE AMERICA, INC.	7	\$1,899,674.63	0.38%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	3	\$640,099.73	0.13%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$194,807.59	0.04%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$911,894.98	0.18%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$416,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
MT. MCKINLEY BANK	2	\$706,669.11	0.14%	0	\$0.00	NA	0	\$0.00	
NATIONAL BANK OF MIDDLEBURY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	15	\$3,582,998.45	0.71%	0	\$0.00	NA	0	\$0.00	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,939.32	0.04%	0	\$0.00	NA	0	\$0.00	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,605.52	0.07%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	6	\$1,466,665.89	0.29%	0	\$0.00	NA	0	\$0.00	

	NL INC.	1	\$329,612.57	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$765,698.64	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	23	\$7,161,621.28	1.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$4,253,502.07	0.84%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$554,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$1,195,340.70	0.24%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$579,270.29	0.11%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$757,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$552,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$370,533.23	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,343,607.12	0.27%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$278,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$189,776.93	0.04%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$239,704.90	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$502,622.56	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$691,141.27	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$435,463.90	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,764,959.52	0.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	9	\$2,995,637.84	0.59%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,543.26	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,709,428.62	0.34%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$208,243.48	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$423,373.34	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$262,169.74	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$435,463.89	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$428,708.59	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$454,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$774,302.63	0.15%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,253,128.08	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$2,235,346.34	0.44%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$555,473.14	0.11%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$933,523.53	0.19%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$607,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	12	\$3,915,978.66	0.78%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	2	\$543,657.02	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$1,324,832.54	0.26%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$439,468.28	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$2,086,055.67	0.41%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$514,131.13	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$1,099,174.29	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	11	\$3,082,748.87	0.61%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$292,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$812,917.76	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$182,530.42	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$357,065.35	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$312,115.75	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$407,277.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAFE CREDIT UNION	4	\$966,269.43	0.19%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$680,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$518,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$303,875.27	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$316,848.92	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$179,778.68	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$367,547.51	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$251,690.15	0.05%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$177,576.30	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$240,584.86	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$294,628.85	0.06%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$188,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,160,707.67	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$694,765.46	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$279,647.71	0.06%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$479,505.86	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$177,776.05	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$858,445.29	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$546,540.78	0.11%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$604,175.35	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$583,270.36	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PLAINS								
	STATE BANK OF SOUTHERN UTAH	3	\$662,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$282,160.56	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$328,096.08	0.07%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	20	\$6,228,292.59	1.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,056.58	0.13%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,437,669.57	0.29%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	16	\$3,453,448.94	0.69%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$238,091.96	0.05%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$226,870.70	0.05%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	8	\$4,069,552.00	0.81%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$248,494.08	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$325,615.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$790,815.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$400,329.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,203,565.60	0.24%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,338,517.08	0.46%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$988,497.63	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	2	\$377,757.29	0.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$404,759.68	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$906,601.44	0.18%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$231,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	16	\$4,387,819.04	0.87%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY	2	\$591,699.21	0.12%	0	\$0.00	NA	0	\$0.00

	BANC MORTGAGE SERVICES							
	TOWNE MORTGAGE COMPANY	6	\$1,383,661.00	0.27%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,225,089.53	0.24%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	9	\$2,359,729.76	0.47%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$565,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$196,014.81	0.04%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,275,482.66	0.45%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$954,731.63	0.19%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,144.38	0.13%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$539,649.57	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$294,000.00	0.06%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$203,700.00	0.04%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,075,967.19	0.61%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$262,169.74	0.05%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$997,716.84	0.2%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$794,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	2	\$680,511.21	0.13%	0	\$0.00	NA	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$814,000.00	0.16%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$397,620.72	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	14	\$3,486,343.77	0.69%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$851,105.29	0.17%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$475,414.72	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,764,952.17	0.55%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	6	\$1,295,256.07	0.26%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00

	WESCOM CENTRAL CREDIT UNION	3	\$868,239.42	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$304,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,031,376.57	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$250,191.99	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$624,266.23	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$321,613.10	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,503.16	0.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$60,599,480.67	11.9%	0	\$0.00	NA	0	\$0.00
Total		1,844	\$504,149,612.08	100%	0	\$0.00		0	\$0.00
31412PUH2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,037,791.04	0.19%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$963,516.87	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$812,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,129,496.82	0.77%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,388,139.04	0.26%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$244,705.62	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$180,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,095,866.56	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$4,931,514.04	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$1,528,078.78	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	3	\$808,745.27	0.15%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST	1	\$251,183.57	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,395,291.76	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$273,271.26	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,949.23	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	2	\$437,603.21	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	30	\$7,197,424.13	1.34%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$264,666.59	0.05%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$540,112.50	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	67	\$17,412,480.14	3.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$623,239.46	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$1,542,503.66	0.29%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$559,698.05	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,375,457.14	0.82%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,257,237.96	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	12	\$3,075,804.96	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$190,652.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$2,248,637.32	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	2	\$791,011.01	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$705,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$189,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$343,567.20	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$2,397,033.99	0.45%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$342,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$787,020.52	0.15%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$766,056.91	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$939,929.33	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		6	\$1,573,544.17	0.29%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK								
	BETTER BANKS	1	\$176,840.07	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$251,697.21	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$724,309.63	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,414,544.84	0.26%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$378,533.99	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,827,967.56	0.53%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$237,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$533,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	10	\$3,091,722.66	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$585,629.04	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$553,555.16	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$402,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$4,693,467.71	0.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$642,028.17	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$2,018,295.01	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$186,818.40	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$453,921.09	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$1,038,338.28	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$283,650.79	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$395,744.25	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,089,360.18	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$385,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$609,849.41	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$411,775.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	7	\$2,092,578.41	0.39%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$386,624.02	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	14	\$3,520,392.49	0.66%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$853,675.40	0.16%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.	1	\$253,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	3	\$850,999.45	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$684,176.90	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$454,434.54	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$176,777.30	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$526,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$366,631.63	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$214,935.39	0.04%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$524,586.86	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	13	\$3,949,467.34	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,489,363.71	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$236,714.70	0.04%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$1,245,831.17	0.23%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$854,461.25	0.16%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$203,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$724,610.51	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$848,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$353,584.40	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,283,274.65	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,244,648.98	0.23%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$232,942.50	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,577,976.22	0.67%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$754,390.41	0.14%	0	\$0.00	NA	0	\$0.00
		5	\$1,216,205.02	0.23%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST WEST BANK	1	\$235,959.51	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$2,052,948.06	0.38%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	6	\$2,840,222.80	0.53%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$441,369.02	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$216,726.99	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,565,756.06	0.29%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$234,434.10	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$490,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,469,179.37	0.27%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$258,674.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$244,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$188,020.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,428,204.84	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,051,632.95	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,452,982.74	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$179,773.53	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$392,253.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$713,139.71	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$2,080,256.96	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$817,700.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$883,135.60	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$265,680.38	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FLIGHT FEDERAL CREDIT UNION								
	FIRST HAWAIIAN BANK	5	\$2,650,607.44	0.49%	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	25	\$7,293,292.09	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$774,344.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	12	\$3,100,317.61	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$403,392.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$559,778.11	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$305,188.28	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$954,061.83	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	25	\$7,167,745.65	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$3,675,532.47	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$178,180.64	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$452,250.19	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$669,643.42	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	74	\$23,692,939.11	4.42%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	33	\$10,277,369.97	1.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$398,520.58	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$855,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$850,258.98	0.16%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$877,902.45	0.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$265,915.02	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	6	\$3,384,464.08	0.63%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$440,211.50	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	8	\$2,137,117.66	0.4%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$374,528.20	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$240,960.13	0.04%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION								
	GUARANTY SAVINGS BANK	3	\$808,005.27	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$430,513.75	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$830,761.42	0.15%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,189,351.60	0.59%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$252,696.01	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$2,497,357.75	0.47%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$205,740.83	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,777.44	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	10	\$2,980,704.04	0.56%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	2	\$751,577.06	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$817,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$220,193.31	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$247,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$633,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$622,715.55	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$710,521.95	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$443,940.75	0.08%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$325,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$235,300.32	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	28	\$8,756,440.79	1.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$380,810.89	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,529.17	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$2,146,426.57	0.4%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$678,165.11	0.13%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$269,334.69	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$645,723.19	0.12%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	3	\$842,566.40	0.16%	0	\$0.00	NA	0 \$0.00
	L&N FEDERAL CREDIT UNION	3	\$790,678.49	0.15%	0	\$0.00	NA	0 \$0.00
	LAKE AREA BANK	5	\$1,211,039.07	0.23%	0	\$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	14	\$4,146,196.58	0.77%	0	\$0.00	NA	0 \$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$190,165.88	0.04%	0	\$0.00	NA	0 \$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$458,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	11	\$5,093,183.08	0.95%	0	\$0.00	NA	0 \$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$390,561.70	0.07%	0	\$0.00	NA	0 \$0.00
	LEA COUNTY STATE BANK	1	\$337,500.00	0.06%	0	\$0.00	NA	0 \$0.00
	LEADER BANK, N.A.	17	\$6,277,098.71	1.17%	0	\$0.00	NA	0 \$0.00
	LEADER MORTGAGE COMPANY INC.	23	\$7,216,678.98	1.35%	0	\$0.00	NA	0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$808,656.56	0.15%	0	\$0.00	NA	0 \$0.00
	LEGACY BANKS	4	\$748,600.00	0.14%	0	\$0.00	NA	0 \$0.00
	LOCKHEED FEDERAL CREDIT UNION	10	\$3,731,813.90	0.7%	0	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,682,401.61	0.5%	0	\$0.00	NA	0 \$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$318,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	MACHIAS SAVINGS BANK	1	\$387,023.54	0.07%	0	\$0.00	NA	0 \$0.00
	MACON BANK, INC.	2	\$453,710.63	0.08%	0	\$0.00	NA	0 \$0.00
	MAGNA BANK	4	\$1,022,929.33	0.19%	0	\$0.00	NA	0 \$0.00
	MANSFIELD COOPERATIVE BANK	6	\$1,556,805.71	0.29%	0	\$0.00	NA	0 \$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$975,047.38	0.18%	0	\$0.00	NA	0 \$0.00
	MARLBOROUGH SAVINGS BANK	2	\$404,800.00	0.08%	0	\$0.00	NA	0 \$0.00
	MARQUETTE BANK	6	\$1,722,308.02	0.32%	0	\$0.00	NA	0 \$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$244,423.50	0.05%	0	\$0.00	NA	0 \$0.00
	MAX CREDIT UNION	1	\$230,722.44	0.04%	0	\$0.00	NA	0 \$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$431,500.00	0.08%	0	\$0.00	NA	0 \$0.00

	MECHANICS SAVINGS BANK	8	\$2,119,791.75	0.4%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,143,614.68	0.4%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$301,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,734,471.29	0.7%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	14	\$5,821,277.38	1.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$417,412.82	0.08%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$239,249.94	0.04%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$474,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$460,333.29	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$317,316.49	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$533,640.68	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$791,262.25	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$474,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$2,056,389.85	0.38%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$406,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$1,330,377.84	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$564,522.92	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$199,651.44	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	10	\$2,840,451.67	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$770,341.05	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$584,158.79	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$467,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$964,291.99	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD	2	\$454,112.83	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS, LLC								
	NEWFIELD NATIONAL BANK	1	\$178,774.79	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$2,394,937.01	0.45%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$624,713.04	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$423,478.65	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	2	\$598,621.51	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$251,682.95	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	28	\$8,604,002.91	1.6%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$3,492,552.06	0.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$806,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$432,479.73	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$642,209.39	0.12%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$866,686.53	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$450,051.28	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$618,146.34	0.12%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$313,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$191,769.30	0.04%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$483,278.46	0.09%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$192,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$398,520.69	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$753,667.85	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	12	\$2,910,920.36	0.54%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,478,176.39	0.28%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$249,692.61	0.05%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	3	\$769,446.92	0.14%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,752.85	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$623,112.79	0.12%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	5	\$1,872,222.32	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,451,397.54	0.27%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,922,552.46	0.36%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$445,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	4	\$1,263,828.68	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$415,536.31	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$818,692.61	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$371,531.97	0.07%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$231,121.96	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$2,478,176.31	0.46%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$617,034.09	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$310,221.08	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$972,743.06	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$277,158.79	0.05%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$405,500.78	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	7	\$2,612,484.34	0.49%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$925,136.09	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$2,065,251.24	0.39%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$221,720.69	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$974,329.76	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$269,668.02	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$359,557.35	0.07%	0	\$0.00	NA	0	\$0.00

	SAN FRANCISCO FIRE CREDIT UNION	3	\$1,296,444.17	0.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$477,943.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,367.54	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,181,609.51	0.22%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$614,232.33	0.11%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$539,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOLARITY CREDIT UNION	1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$558,265.57	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$215,624.54	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$468,523.47	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$704,789.57	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,153,515.62	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$399,496.74	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$179,778.67	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$824,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$827,772.54	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$845,854.21	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$226,714.40	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	19	\$5,329,057.08	0.99%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$1,554,444.75	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$644,937.55	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$1,369,813.90	0.26%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$441,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,469.49	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$3,156,790.51	0.59%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL	1	\$296,651.31	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TEACHER FEDERAL CREDIT UNION	1	\$222,469.75	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	28	\$15,116,283.81	2.82%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$331,591.78	0.06%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$269,660.30	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$254,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$342,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$422,473.49	0.08%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$846,347.89	0.16%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$430,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$227,430.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$275,660.64	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	19	\$4,889,902.56	0.91%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	3	\$721,617.01	0.13%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	10	\$2,504,899.23	0.47%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$247,202.62	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,229,752.26	0.23%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	22	\$6,401,327.90	1.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$3,243,944.27	0.6%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$252,688.91	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$1,211,415.60	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$200,800.00	0.04%	0	\$0.00	NA	0	\$0.00

	ULSTER SAVINGS BANK	1	\$679,182.94	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$224,723.34	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$681,756.67	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$187,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$464,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,407,083.48	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,122,083.04	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$3,344,117.85	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$392,117.26	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$453,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	12	\$3,067,573.34	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$246,689.24	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$409,518.64	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$611,758.34	0.11%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$245,291.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,547,645.20	0.29%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$449,356.68	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,583,016.48	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,503,990.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,073,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$319,606.53	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$909,466.87	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	4	\$1,018,522.93	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$2,007,581.38	0.37%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$441,443.89	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$255,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,155,459.30	0.22%	0	\$0.00	NA	0	\$0.00

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	WINTER HILL BANK, FSB	2	\$574,669.57	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,363,852.85	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$67,931,783.66	12.56%	0	\$0.00	NA	0	\$0.00
Total		1,863	\$536,725,468.00	100%	0	\$0.00		0	\$0.00
31412PUJ8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$540,334.80	0.11%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$471,919.02	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$194,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,714,155.55	0.93%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$269,660.30	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$328,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$226,720.89	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$904,700.45	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,002.18	0.17%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$457,771.68	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$384,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$714,628.05	0.14%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,197,931.60	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,373,348.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$415,891.65	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$541,728.72	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$217,226.36	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$704,538.88	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$818,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	31	\$7,801,853.04	1.53%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNION								
	ASSOCIATED BANK, NA	53	\$13,665,813.75	2.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,476,876.60	0.29%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$374,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$1,224,582.95	0.24%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$331,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$5,066,199.24	1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$1,166,674.76	0.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$4,206,747.20	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,679,439.24	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$668,163.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,642,602.58	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$440,322.79	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$341,569.72	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$3,004,821.72	0.59%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$230,709.36	0.05%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$469,729.49	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$280,804.30	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$181,541.13	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,582,684.94	0.51%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$369,406.31	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,329,786.26	0.26%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$1,602,735.84	0.31%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$194,651.30	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$675,168.80	0.13%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$1,388,813.85	0.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$739,330.98	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,659,948.58	0.52%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$348,580.66	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$1,033,253.03	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,448,992.98	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$255,692.41	0.05%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	2	\$519,589.22	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$7,431,925.87	1.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$878,472.51	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$217,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTURY BANK AND TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$190,770.50	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$560,072.88	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$983,390.67	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$904,929.14	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$1,160,811.35	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	4	\$1,093,228.14	0.21%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	13	\$3,071,683.27	0.6%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$256,676.66	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$443,743.34	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	2	\$525,190.15	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$212,738.09	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$446,437.61	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,579,419.25	0.31%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$238,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$438,266.46	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,923,344.72	0.38%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$192,757.18	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$2,194,982.06	0.43%	0	\$0.00	NA	0	\$0.00
		3	\$738,562.89	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CRESCENT CREDIT UNION	2	\$444,424.26	0.09%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$1,188,057.35	0.23%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$949,322.95	0.19%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	4	\$1,144,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$977,585.56	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,847,896.01	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,304,730.13	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$506,638.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$223,231.45	0.04%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$4,920,856.99	0.97%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$525,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$992,809.32	0.2%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,111,374.26	0.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	5	\$2,034,251.02	0.4%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$272,671.97	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$728,937.75	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$594,451.15	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$648,376.55	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$506,511.54	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$922,863.86	0.18%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$1,117,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,831,116.37	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$786,273.79	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$2,213,304.67	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$399,496.74	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$1,557,097.22	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$203,749.17	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,209,587.98	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,432,815.82	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$3,479,969.83	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$234,211.67	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$267,670.47	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$2,249,581.46	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	15	\$4,027,738.46	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,126,360.61	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$237,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,762,654.62	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,202,243.47	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$190,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$242,701.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$504,742.08	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$237,414.39	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$589,331.49	0.12%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF SUFFIELD THE								
	FIRST NATIONAL BANK OF WATERLOO	2	\$419,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$4,825,062.06	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$706,641.70	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,823,873.70	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$198,455.68	0.04%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$191,264.54	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	89	\$25,857,990.20	5.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$8,451,829.97	1.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	10	\$2,745,904.77	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$412,848.80	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$183,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,410,832.17	0.28%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$205,746.70	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$596,778.67	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	10	\$2,394,442.55	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$414,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$920,293.41	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	4	\$875,929.49	0.17%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$556,036.14	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$416,081.22	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,972,848.15	0.39%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$3,225,820.53	0.63%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$187,768.84	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,577.69	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$775,802.21	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$238,100.06	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$1,987,555.25	0.39%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS OF AMERICA								
	HOME STATE BANK	3	\$603,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$265,578.51	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,544,834.11	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,766,073.68	0.35%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$254,686.46	0.05%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$264,674.16	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$648,201.53	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$642,372.63	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	24	\$7,733,927.54	1.52%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$856,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$508,511.62	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$459,434.39	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,043,417.14	0.21%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$1,351,919.40	0.27%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$279,341.14	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,835,740.29	0.36%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$1,204,733.24	0.24%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$901,276.45	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	15	\$4,497,852.23	0.88%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$1,072,427.02	0.21%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,902,768.49	0.37%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$1,056,716.92	0.21%	0	\$0.00	NA	0	\$0.00

	LEADER BANK, N.A.	19	\$5,873,268.20	1.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	20	\$5,741,021.24	1.13%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$906,920.48	0.18%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$178,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	17	\$5,086,718.83	1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$2,220,309.72	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,121,150.10	0.22%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$416,498.95	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	13	\$3,441,931.83	0.68%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$476,399.86	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$373,527.35	0.07%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$385,136.69	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$952,245.88	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$196,377.62	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$177,531.33	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$181,781.31	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$263,667.85	0.05%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,297,149.62	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$638,895.18	0.13%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$918,590.08	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,225,299.71	0.24%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,266,621.82	0.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$987,593.01	0.19%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$464,692.61	0.09%	0	\$0.00	NA	0	\$0.00

	METLIFE BANK, NA	2	\$569,358.78	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$603,720.58	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$194,764.61	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$612,067.44	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$507,881.28	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$470,303.58	0.09%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$401,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$794,488.52	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	10	\$3,259,584.91	0.64%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$505,877.21	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$562,907.01	0.11%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,880,473.92	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$684,082.88	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$231,721.24	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$235,703.08	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$472,592.11	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,469,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$804,698.41	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$669,286.31	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	10	\$3,070,915.61	0.6%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$344,565.95	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$417,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	5	\$1,226,742.64	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$181,371.52	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	28	\$8,236,394.21	1.62%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,346,850.40	0.66%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	2	\$523,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$1,065,863.55	0.21%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,542,672.92	0.3%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$271,665.55	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$299,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$341,070.34	0.07%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$248,387.10	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$515,422.67	0.1%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$339,591.48	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$810,807.43	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	8	\$2,218,069.18	0.44%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,869,384.58	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$294,289.62	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$248,194.44	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$454,203.58	0.09%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$724,109.87	0.14%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$706,156.48	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$2,243,475.47	0.44%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$594,741.66	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$554,000.28	0.11%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	4	\$1,006,818.40	0.2%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$238,206.74	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,762,447.03	0.54%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$607,868.74	0.12%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$204,506.35	0.04%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$472,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	8	\$2,944,533.23	0.58%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$194,760.23	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	13	\$4,221,849.69	0.83%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$299,622.56	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$408,519.82	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$879,787.46	0.17%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$199,554.33	0.04%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	4	\$1,486,975.35	0.29%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$849,753.69	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$447,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$883,738.03	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$263,044.40	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$231,708.11	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$912,693.56	0.18%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	3	\$624,080.85	0.12%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS CREDIT UNION	1	\$267,938.14	0.05%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$242,694.27	0.05%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$399,519.38	0.08%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$903,190.02	0.18%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$908,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS CREDIT UNION	2	\$536,850.11	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$953,425.41	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$839,805.33	0.17%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	6	\$1,930,892.83	0.38%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	3	\$631,305.88	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	4	\$1,074,965.81	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$256,600.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$395,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	3	\$696,406.01	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	14	\$4,301,641.14	0.85%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$973,928.10	0.19%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$434,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	13	\$3,074,958.70	0.6%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$361,065.16	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$193,461.83	0.04%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$201,524.69	0.04%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION	15	\$6,366,197.15	1.25%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$418,484.81	0.08%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$756,674.38	0.15%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	19	\$4,964,352.85	0.98%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$216,739.27	0.04%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,892,604.20	0.37%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$708,336.29	0.14%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$697,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$179,773.53	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,198,648.22	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	18	\$4,782,523.44	0.94%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$414,637.90	0.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$2,288,676.61	0.45%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$363,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$189,372.19	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$664,576.83	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$986,817.98	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,052,134.87	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$2,549,794.59	0.5%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$934,166.37	0.18%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$253,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$2,106,330.68	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$509,600.00	0.1%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,901,704.98	0.37%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$274,170.17	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$640,235.04	0.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$813,332.50	0.16%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$276,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$392,988.84	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,667,014.92	0.33%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$229,710.63	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$991,452.92	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$4,788,466.73	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$411,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,470,028.87	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$243,300.48	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	5	\$1,334,072.44	0.26%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$434,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,427,562.82	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	3	\$1,034,499.26	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$897,728.26	0.18%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$580,301.90	0.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$678,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$661,379.01	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$60,413,937.86	11.75%	0	\$0.00	NA	0	\$0.00
Total		1,849	\$508,915,647.15	100%	0	\$0.00		0	\$0.00
31412PUK5		4	\$987,441.78	0.2%	0	\$0.00	NA	0	\$0.00

	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY								
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$847,722.44	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$1,091,129.30	0.22%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$491,422.37	0.1%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,618,375.78	0.92%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$328,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$477,763.47	0.09%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$180,777.44	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$556,330.73	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$255,677.91	0.05%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,284,573.32	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$720,708.63	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$5,372,105.61	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$293,636.09	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$419,706.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$752,562.86	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$349,778.86	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$858,145.70	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	27	\$6,979,083.58	1.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	56	\$14,012,693.84	2.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$596,129.30	0.12%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$612,242.71	0.12%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$499,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	5	\$1,527,611.03	0.3%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$299,639.54	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	18	\$5,041,818.35	1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	4	\$923,947.36	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	16	\$3,956,269.81	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	1	\$199,551.61	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$1,990,671.05	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$208,800.00	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$1,474,305.58	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$436,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$993,952.26	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$295,534.08	0.06%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,292,930.28	0.45%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$184,614.06	0.04%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$1,851,811.71	0.37%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	4	\$1,159,711.67	0.23%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	4	\$874,004.59	0.17%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	1	\$249,706.49	0.05%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$658,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$251,690.15	0.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$695,177.15	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,492,663.99	0.49%	0	\$0.00	NA	0	\$0.00
BRAMBLE SAVINGS BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	14	\$4,003,062.44	0.79%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$402,945.95	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	7	\$2,027,320.41	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$534,371.90	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$247,702.01	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$7,477,444.25	1.48%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK	2	\$437,158.78	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$794,352.13	0.16%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,734.41	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,117,292.99	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$553,368.50	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$754,050.52	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$196,525.60	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$564,135.31	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$4,462,657.73	0.89%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$479,230.10	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$513,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$275,675.97	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$203,754.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,044,480.75	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$211,378.07	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$858,787.50	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$241,209.83	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$176,382.86	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$809,700.55	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$182,170.52	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	7	\$1,815,836.90	0.36%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,230,967.84	0.24%	0	\$0.00	NA	0	\$0.00

	CU COMMUNITY, LLC	1	\$241,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$320,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$860,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	6	\$1,731,691.90	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$502,273.06	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$219,741.71	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,401,585.27	0.48%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,161,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$197,750.89	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,583,454.51	1.11%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$784,266.15	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$538,649.34	0.11%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	5	\$1,266,212.11	0.25%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$414,489.73	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$237,713.49	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$334,926.94	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,744,240.34	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$746,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$199,759.69	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$741,487.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,184,642.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$441,050.40	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$513,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$3,403,565.37	0.68%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	1	\$254,686.46	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$3,424,480.59	0.68%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	11	\$2,681,200.26	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$791,014.26	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$184,572.77	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$469,717.20	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$509,372.92	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,898,023.21	0.38%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$1,112,606.42	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$495,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$201,252.24	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$1,084,101.52	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$178,017.86	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	26	\$6,421,984.84	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$2,007,855.07	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,130,882.96	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$259,680.31	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$177,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$776,134.10	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$219,741.71	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$254,850.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$590,256.55	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$419,450.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$184,772.52	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$4,116,524.14	0.82%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	15	\$4,203,620.69	0.83%	0	\$0.00	NA	0	\$0.00

FIRST UNITED BANK	2	\$761,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$944,844.09	0.19%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$189,771.71	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	81	\$21,537,884.78	4.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	22	\$5,495,706.56	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$1,113,363.39	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$678,586.72	0.13%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,262,852.24	0.25%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$237,474.32	0.05%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	9	\$2,313,030.56	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$695,175.40	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$759,370.46	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$329,594.23	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$271,673.18	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$476,421.89	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,823,685.85	0.76%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$231,714.74	0.05%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$193,361.95	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$444,674.41	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$1,115,647.94	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	12	\$2,870,060.55	0.57%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$200,435.00	0.04%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$187,778.96	0.04%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$254,326.89	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$593,649.49	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	5	\$1,147,514.21	0.23%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	5	\$1,443,212.08	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$475,751.11	0.09%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$518,603.69	0.1%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$736,394.62	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$912,773.53	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,697,372.89	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$600,131.01	0.12%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$270,075.10	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$449,606.25	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$520,792.35	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	33	\$10,552,712.59	2.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$580,621.30	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$695,135.14	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,523,185.40	0.3%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$393,525.71	0.08%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$223,818.05	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$445,256.55	0.09%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$218,747.09	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$228,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$492,950.79	0.1%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$1,030,335.98	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$723,153.24	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	13	\$4,334,428.36	0.86%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$268,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$231,721.24	0.05%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,436,675.77	0.68%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	21	\$6,576,769.31	1.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$455,605.23	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$230,400.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY FEDERAL SAVINGS BANK							
	LOCKHEED FEDERAL CREDIT UNION	7	\$2,237,017.11	0.44%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	9	\$2,459,346.93	0.49%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$520,000.00	0.1%	0	\$0.00	NA	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$403,396.48	0.08%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$407,500.00	0.08%	0	\$0.00	NA	\$0.00
	MAGNA BANK	4	\$1,050,191.98	0.21%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$882,105.50	0.17%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$530,286.97	0.11%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	4	\$993,001.27	0.2%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$840,541.08	0.17%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,571,958.33	0.31%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$352,916.28	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$789,885.27	0.16%	0	\$0.00	NA	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$623,314.78	0.12%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	11	\$3,554,924.48	0.71%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$3,626,227.31	0.72%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,023,751.63	0.2%	0	\$0.00	NA	\$0.00
	METLIFE BANK, NA	1	\$400,986.44	0.08%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$294,600.00	0.06%	0	\$0.00	NA	\$0.00
	METUCHEN SAVINGS BANK	1	\$368,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,203,821.62	0.24%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$347,562.17	0.07%	0	\$0.00	NA	\$0.00
		1	\$315,000.00	0.06%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.								
	MIDWESTONE BANK	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$198,672.02	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,729,544.64	0.54%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$454,740.17	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$267,662.81	0.05%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$219,026.84	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	9	\$2,132,489.57	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$1,915,275.39	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$654,553.36	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$462,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$243,693.01	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$588,700.81	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$497,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,821,744.91	0.56%	0	\$0.00	NA	0	\$0.00
	NL INC.	4	\$1,451,206.06	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$782,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	4	\$1,052,467.35	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$270,546.92	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	24	\$7,493,080.77	1.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$4,369,565.21	0.87%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$787,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$730,617.32	0.14%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	5	\$1,108,100.66	0.22%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$1,108,647.26	0.22%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$2,142,515.28	0.42%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$254,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$568,757.18	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$201,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$967,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$990,280.42	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,881,891.37	0.37%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,468,776.16	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$1,009,805.59	0.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$415,525.01	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$635,935.70	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$174,779.83	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$242,671.05	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	7	\$2,103,851.74	0.42%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$375,997.68	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,183,583.29	0.23%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$895,871.31	0.18%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$525,631.13	0.1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$575,552.11	0.11%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$243,693.01	0.05%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	15	\$5,049,168.80	1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$800,754.08	0.16%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$281,653.26	0.06%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$351,557.13	0.07%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	6	\$1,430,765.35	0.28%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$603,956.47	0.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$720,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	11	\$3,230,487.99	0.64%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$430,557.62	0.09%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$369,545.05	0.07%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$316,610.22	0.06%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$671,182.57	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.05%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$283,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$237,700.56	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	6	\$2,030,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$498,400.43	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$540,671.70	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$999,785.91	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$366,704.13	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$224,716.92	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	3	\$879,260.21	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$861,305.58	0.17%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$179,317.90	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$294,100.00	0.06%	0	\$0.00	NA	0	\$0.00

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$283,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$246,289.73	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$511,697.21	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,150,401.12	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$265,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$223,730.85	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$194,965.45	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$525,426.20	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$946,581.78	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,657,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$191,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$357,249.97	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$1,955,404.69	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$477,148.92	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$1,084,980.80	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	19	\$5,445,371.57	1.08%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$492,884.46	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$734,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$249,699.62	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$251,989.78	0.05%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	12	\$2,996,968.47	0.59%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$628,427.83	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$563,778.68	0.11%	0	\$0.00	NA	0	\$0.00

	TECHNOLOGY CREDIT UNION	8	\$2,840,906.95	0.56%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$198,755.32	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$278,962.96	0.06%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$346,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$348,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$754,092.81	0.15%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$457,149.22	0.09%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,519.08	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	18	\$4,810,945.94	0.95%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	5	\$1,296,194.37	0.26%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$266,294.69	0.05%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$1,147,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$478,656.95	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$2,039,422.58	0.4%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$630,800.42	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	24	\$7,300,158.04	1.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$203,482.67	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$2,051,121.43	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$617,744.71	0.12%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION	2	\$693,126.85	0.14%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$679,163.87	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$435,759.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$409,507.36	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$661,615.79	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$203,940.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$2,446,740.48	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,301,396.06	0.26%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$260,986.04	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$221,733.25	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,854,078.90	0.37%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$185,771.30	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$1,275,819.38	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$3,878,713.22	0.77%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$1,218,237.55	0.24%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$227,719.66	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$933,834.84	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$792,646.46	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	6	\$2,101,759.59	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,269,733.70	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$3,092,758.30	0.61%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$214,741.66	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,216,705.60	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,593,353.84	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,390,507.78	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,698.05	0.05%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$219,741.71	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$954,716.43	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,844,357.53	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$63,358,378.86	12.55%	0	\$0.00	NA	0	\$0.00
Total		1,866	\$504,188,969.04	100%	0	\$0.00		0	\$0.00
31412PUL3	CITIMORTGAGE, INC.	1	\$98,533.90	9.03%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$127,371.54	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$864,933.82	79.29%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,090,839.26	100%	0	\$0.00		0	\$0.00
31412PUM1	GMAC MORTGAGE, LLC	2	\$263,430.92	17.8%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$245,833.47	16.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$280,980.78	18.99%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	4	\$689,454.14	46.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,479,699.31	100%	0	\$0.00		0	\$0.00
31412PUP4	AMERICAHOMEKEY, INC	2	\$233,811.53	1.28%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$508,423.94	2.78%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	22	\$3,338,447.51	18.28%	0	\$0.00	NA	0	\$0.00
	EVERBANK	34	\$6,241,093.08	34.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$236,422.11	1.29%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$161,426.00	0.88%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$210,686.40	1.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$127,403.69	0.7%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$203,255.49	1.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,944.70	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$518,797.64	2.84%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$897,770.19	4.92%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$259,173.38	1.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$240,861.58	1.32%	0	\$0.00	NA	0	\$0.00
		1	\$101,128.00	0.55%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	TOWNE MORTGAGE COMPANY	13	\$2,122,785.50	11.63%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$253,282.33	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,348,354.26	12.87%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,260,067.33	100%	0	\$0.00		0	\$0.00
31412PUQ2	AMERICAHOMEKEY, INC	10	\$1,471,202.79	9.63%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$241,877.05	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$467,353.22	3.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$38,252.06	0.25%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$209,692.99	1.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,326.96	0.86%	0	\$0.00	NA	0	\$0.00
	EVERBANK	18	\$3,266,457.98	21.37%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$220,413.63	1.44%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$204,275.96	1.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$434,791.73	2.84%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$337,938.55	2.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$123,288.90	0.81%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$76,464.80	0.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$192,324.59	1.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$251,923.95	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$104,956.41	0.69%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$172,975.00	1.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$207,928.78	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$49,584.00	0.32%	0	\$0.00	NA	0	\$0.00
	QLENDING	3	\$743,875.92	4.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$130,304.47	0.85%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$133,553.66	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$402,134.36	2.63%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	3	\$305,697.91	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,364,376.65	35.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,282,972.32	100%	0	\$0.00		0	\$0.00
31412PUR0	AMERICAHOMEKEY, INC	12	\$1,296,625.70	10.42%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	2	\$71,743.32	0.58%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$152,777.75	1.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$288,114.93	2.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$104,102.26	0.84%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$364,627.90	2.93%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$72,790.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$549,112.33	4.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$164,697.77	1.32%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$244,371.68	1.96%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$545,218.15	4.38%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$127,517.93	1.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$108,974.00	0.88%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$115,212.20	0.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$349,373.98	2.81%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$68,112.13	0.55%	0	\$0.00	NA	0	\$0.00
	QLENDING	4	\$668,810.91	5.38%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$328,612.29	2.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$234,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$119,083.00	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$299,190.86	2.4%	0	\$0.00	NA	0	\$0.00
	UTAH HOUSING CORPORATION	34	\$4,834,219.61	38.85%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$181,468.17	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,153,439.57	9.26%	0	\$0.00	NA	0	\$0.00

Total			91	\$12,442,196.44	100%	0	\$0.00		0	\$0.00
31412PUS8	AMERICAHOMEKEY, INC	14	\$1,495,087.31	25.61%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	1	\$103,004.80	1.76%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	1	\$63,851.81	1.09%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	1	\$128,592.87	2.2%	0	\$0.00	NA	0	\$0.00	
	JUST MORTGAGE, INC.	1	\$122,637.00	2.1%	0	\$0.00	NA	0	\$0.00	
	LEADER ONE FINANCIAL CORPORATION	1	\$162,800.00	2.79%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$265,929.30	4.56%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,920.00	2.86%	0	\$0.00	NA	0	\$0.00	
	QLENDING	1	\$225,414.53	3.86%	0	\$0.00	NA	0	\$0.00	
	SAHARA MORTGAGE	1	\$184,594.00	3.16%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$122,735.00	2.1%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$93,893.05	1.61%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	1	\$86,233.85	1.48%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$90,947.49	1.56%	0	\$0.00	NA	0	\$0.00	
	UTAH HOUSING CORPORATION	7	\$844,221.93	14.46%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,679,968.42	28.8%	0	\$0.00	NA	0	\$0.00	
Total		52	\$5,836,831.36	100%	0	\$0.00		0	\$0.00	
31412PUT6	1ST SOURCE BANK	1	\$37,218.72	1.77%	0	\$0.00	NA	0	\$0.00	
	AMERICAHOMEKEY, INC	5	\$690,589.43	32.93%	0	\$0.00	NA	0	\$0.00	
	CIS FINANCIAL SERVICES, INC.	3	\$404,834.59	19.3%	0	\$0.00	NA	0	\$0.00	
	DENVER MORTGAGE COMPANY, INC.	1	\$171,682.05	8.19%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$64,804.00	3.09%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,348.51	6.55%	0	\$0.00	NA	0	\$0.00	
	SEATTLE BANK	1	\$102,716.64	4.9%	0	\$0.00	NA	0	\$0.00	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$52,737.74	2.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$435,496.24	20.76%	0	\$0.00	NA	0	\$0.00	
Total		19	\$2,097,427.92	100%	0	\$0.00		0	\$0.00	

31412PUU3	ABACUS FEDERAL SAVINGS BANK	2	\$120,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$373,150.96	0.27%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$156,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$144,929.58	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$285,470.99	0.21%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$112,391.86	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$228,345.24	0.17%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$196,331.22	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$138,263.54	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$302,754.30	0.22%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	4	\$273,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	3	\$212,667.03	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$415,922.30	0.3%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	9	\$448,207.75	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$1,014,261.21	0.74%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	22	\$1,289,645.67	0.94%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$229,274.68	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,005,303.56	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	29	\$1,782,435.62	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$111,591.21	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$68,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	5	\$329,109.26	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$114,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$305,329.15	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$83,429.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$241,070.46	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL	2	\$98,232.58	0.07%	0	\$0.00	NA	0	\$0.00

	BANK, TERRELL							
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.00	0.05%	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK	1	\$44,127.24	0.03%	\$0.00	NA	\$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$68,733.68	0.05%	\$0.00	NA	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,039.96	0.03%	\$0.00	NA	\$0.00	
	ANCHORBANK FSB	68	\$4,451,964.67	3.24%	\$0.00	NA	\$0.00	
	ARIZONA STATE CREDIT UNION	6	\$379,657.37	0.28%	\$0.00	NA	\$0.00	
	ASSOCIATED BANK, NA	25	\$1,634,196.91	1.19%	\$0.00	NA	\$0.00	
	ASSOCIATED CREDIT UNION	3	\$204,701.79	0.15%	\$0.00	NA	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	
	AUBURNBANK	1	\$38,000.00	0.03%	\$0.00	NA	\$0.00	
	AURORA FINANCIAL GROUP INC.	2	\$134,735.38	0.1%	\$0.00	NA	\$0.00	
	AVIDIA BANK	2	\$144,000.00	0.1%	\$0.00	NA	\$0.00	
	BANCO SANTANDER PUERTO RICO	1	\$65,134.98	0.05%	\$0.00	NA	\$0.00	
	BANCORPSOUTH BANK	8	\$555,731.55	0.4%	\$0.00	NA	\$0.00	
	BANK FIRST NATIONAL	7	\$421,190.78	0.31%	\$0.00	NA	\$0.00	
	BANK MUTUAL	41	\$2,687,939.38	1.96%	\$0.00	NA	\$0.00	
	BANK OF HAWAII	4	\$293,227.29	0.21%	\$0.00	NA	\$0.00	
	BANK OF ILLINOIS	1	\$70,000.00	0.05%	\$0.00	NA	\$0.00	
	BANK OF QUINCY	2	\$119,750.00	0.09%	\$0.00	NA	\$0.00	
	BANK OF SPRINGFIELD	2	\$134,914.86	0.1%	\$0.00	NA	\$0.00	
	BANK OF STANLY	10	\$714,135.36	0.52%	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	2	\$121,519.27	0.09%	\$0.00	NA	\$0.00	
	BANK OF WASHINGTON	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	
	BANK OF WESTON	2	\$142,032.12	0.1%	\$0.00	NA	\$0.00	
	BANK TEXAS, NATIONAL ASSOCIATION	2	\$124,898.90	0.09%	\$0.00	NA	\$0.00	
	BANKFINANCIAL FSB	1	\$84,632.07	0.06%	\$0.00	NA	\$0.00	
	BANKIOWA	1	\$49,600.00	0.04%	\$0.00	NA	\$0.00	
	BANKWEST	2	\$119,000.00	0.09%	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	3	\$173,751.01	0.13%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	6	\$424,786.27	0.31%	\$0.00	NA	\$0.00	
	BAY GULF CREDIT UNION	1	\$54,787.71	0.04%	\$0.00	NA	\$0.00	
	BERKSHIRE COUNTY SAVINGS BANK	6	\$416,312.80	0.3%	\$0.00	NA	\$0.00	
	BETTER BANKS	1	\$74,912.44	0.05%	\$0.00	NA	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,814.63	0.25%	\$0.00	NA	\$0.00	

	BLACKHAWK STATE BANK	3	\$236,331.16	0.17%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$229,107.23	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$304,292.07	0.22%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$59,263.12	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$129,417.96	0.09%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$27,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$82,178.26	0.06%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$69,727.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$591,319.69	0.43%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$133,081.85	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	7	\$439,515.77	0.32%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$72,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	58	\$3,719,806.42	2.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$64,542.02	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$308,901.68	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$54,387.06	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$220,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$444,284.98	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$277,150.00	0.2%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$139,957.69	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	6	\$370,174.55	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$306,195.16	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	4	\$274,740.53	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$247,047.69	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENSFIRST CREDIT UNION							
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$28,577.25	0.02%	\$0.00	NA	\$0.00	
	CLINTON NATIONAL BANK	9	\$522,763.17	0.38%	\$0.00	NA	\$0.00	
	COASTAL FEDERAL CREDIT UNION	8	\$545,101.69	0.4%	\$0.00	NA	\$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	\$83,500.00	0.06%	\$0.00	NA	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$214,986.98	0.16%	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO.	3	\$197,191.21	0.14%	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$30,500.00	0.02%	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A.	2	\$116,856.78	0.09%	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$80,000.00	0.06%	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.04%	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	3	\$175,600.00	0.13%	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	2	\$128,200.00	0.09%	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	3	\$220,286.50	0.16%	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	7	\$410,797.67	0.3%	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$32,304.82	0.02%	\$0.00	NA	\$0.00	
	COMMUNITYONE BANK, N.A.	8	\$454,539.86	0.33%	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	3	\$198,383.09	0.14%	\$0.00	NA	\$0.00	
	CONSUMER LOAN SERVICES, LLC	5	\$353,047.82	0.26%	\$0.00	NA	\$0.00	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$51,200.00	0.04%	\$0.00	NA	\$0.00	
	CORTRUST BANK	15	\$951,124.40	0.69%	\$0.00	NA	\$0.00	
	COVANTAGE CREDIT UNION	3	\$175,289.79	0.13%	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$59,761.13	0.04%	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$509,674.50	0.37%	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	1	\$69,458.58	0.05%	\$0.00	NA	\$0.00	
	CREDIT UNION ONE	2	\$107,437.87	0.08%	\$0.00	NA	\$0.00	

	CREDIT UNION WEST	1	\$53,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$44,824.50	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$431,524.11	0.31%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$132,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$217,704.47	0.16%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,021,495.99	0.74%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	13	\$743,929.06	0.54%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$807,308.36	0.59%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	16	\$1,029,028.35	0.75%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$64,743.88	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$61,257.67	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	10	\$711,423.05	0.52%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$571,601.07	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$97,269.17	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$80,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	3	\$207,593.51	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$265,949.32	0.19%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$156,204.72	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$66,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$159,791.97	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	3	\$131,142.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$134,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	7	\$449,896.57	0.33%	0	\$0.00	NA	0	\$0.00

	FIRELANDS FEDERAL CREDIT UNION	5	\$285,287.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$246,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$67,496.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$111,109.71	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$1,370,450.12	1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$223,329.21	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$55,562.38	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$435,180.95	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$367,403.50	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	20	\$1,369,303.87	1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$211,529.62	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	11	\$665,059.09	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$110,332.46	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	5	\$307,314.51	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$38,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$131,712.35	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	8	\$492,850.22	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$1,230,061.97	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$616,989.86	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$61,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$131,853.15	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$140,746.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$375,215.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$263,550.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE	10	\$590,471.40	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$118,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$76,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WAHOO	1	\$83,225.33	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$72,475.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	2	\$114,743.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$1,008,096.61	0.73%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,906.73	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	3	\$155,948.80	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$198,486.43	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$250,458.23	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	12	\$735,739.67	0.54%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$63,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	4	\$281,005.14	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$2,828,780.96	2.06%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$559,792.64	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$60,570.38	0.04%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	4	\$255,437.70	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$81,882.72	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$221,655.77	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$214,200.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	6	\$372,415.23	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$508,689.41	0.37%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$69,729.81	0.05%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	2	\$132,977.24	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	3	\$210,167.64	0.15%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	4	\$257,314.60	0.19%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$63,747.81	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$314,776.24	0.23%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$74,360.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	3	\$192,667.30	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$63,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$624,154.03	0.45%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$197,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	23	\$1,577,858.19	1.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$95,884.21	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$70,474.08	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$82,576.70	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$81,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	4	\$270,549.48	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$60,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$140,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$370,301.27	0.27%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	19	\$1,187,694.25	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	9	\$596,595.45	0.43%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$620,633.96	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$133,225.84	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$139,952.01	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$79,684.77	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$160,858.74	0.12%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$97,616.02	0.07%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$57,793.18	0.04%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$75,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$178,954.30	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$59,635.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$323,721.98	0.24%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$73,210.38	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$106,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	3	\$231,707.51	0.17%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$74,707.51	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$66,581.07	0.05%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$256,112.41	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$185,504.68	0.14%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,711.40	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	23	\$1,428,728.85	1.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$59,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	3	\$188,650.41	0.14%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$79,322.65	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	8	\$559,043.50	0.41%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$196,083.88	0.14%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$66,141.04	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$578,738.60	0.42%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$719,041.21	0.52%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$66,738.70	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$78,695.08	0.06%	0	\$0.00	NA	0	\$0.00
	METABANK	2	\$123,578.56	0.09%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT	1	\$43,728.79	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$26,894.70	0.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$407,176.10	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$83,672.41	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$317,401.38	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$394,797.20	0.29%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	3	\$213,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$121,686.75	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$69,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$138,902.61	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	5	\$349,769.68	0.25%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$56,779.99	0.04%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$144,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,241.73	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	21	\$1,411,374.61	1.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$125,111.49	0.09%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$577,021.47	0.42%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$191,249.79	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	10	\$673,455.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$362,080.66	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$155,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$69,727.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$83,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$79,684.77	0.06%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	19	\$1,277,679.36	0.93%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$183,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$269,950.14	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$67,737.53	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	6	\$364,861.17	0.27%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$65,244.54	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$285,399.78	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$434,885.91	0.32%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	5	\$293,337.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$149,180.20	0.11%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	13	\$830,782.10	0.6%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$129,209.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$115,542.82	0.08%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$234,771.81	0.17%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$49,979.79	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$77,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$404,342.93	0.29%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$63,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$64,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$379,336.72	0.28%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$348,999.38	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$69,300.00	0.05%	0	\$0.00	NA	0	\$0.00

	PREMIER AMERICA CREDIT UNION							
	PREMIER BANK OF JACKSONVILLE	5	\$259,122.47	0.19%	\$0.00	NA	\$0.00	
	PRIMEBANK	3	\$154,520.47	0.11%	\$0.00	NA	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	\$140,215.38	0.1%	\$0.00	NA	\$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$313,398.86	0.23%	\$0.00	NA	\$0.00	
	RABOBANK, N.A.	3	\$195,486.69	0.14%	\$0.00	NA	\$0.00	
	RANDOLPH SAVINGS BANK	1	\$57,000.00	0.04%	\$0.00	NA	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	7	\$516,894.68	0.38%	\$0.00	NA	\$0.00	
	REDWOOD CREDIT UNION	4	\$274,246.50	0.2%	\$0.00	NA	\$0.00	
	RIDDELL NATIONAL BANK	1	\$61,260.15	0.04%	\$0.00	NA	\$0.00	
	ROBINS FINANCIAL CREDIT UNION	7	\$481,450.69	0.35%	\$0.00	NA	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,010.85	0.05%	\$0.00	NA	\$0.00	
	S&T BANK	5	\$353,760.83	0.26%	\$0.00	NA	\$0.00	
	SAFE CREDIT UNION	2	\$113,759.64	0.08%	\$0.00	NA	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	5	\$301,124.28	0.22%	\$0.00	NA	\$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$75,000.00	0.05%	\$0.00	NA	\$0.00	
	SAVINGS BANK OF MAINE	2	\$116,039.46	0.08%	\$0.00	NA	\$0.00	
	SECURITY SAVINGS BANK	1	\$67,000.00	0.05%	\$0.00	NA	\$0.00	
	SHELL FEDERAL CREDIT UNION	1	\$74,400.00	0.05%	\$0.00	NA	\$0.00	
	SILVER STATE SCHOOLS CREDIT UNION	3	\$216,262.12	0.16%	\$0.00	NA	\$0.00	
	SOLARITY CREDIT UNION	1	\$41,950.00	0.03%	\$0.00	NA	\$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$59,766.00	0.04%	\$0.00	NA	\$0.00	
	SOMERSET TRUST COMPANY	3	\$192,094.56	0.14%	\$0.00	NA	\$0.00	
	SOUND COMMUNITY BANK	1	\$79,000.00	0.06%	\$0.00	NA	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$127,154.12	0.09%	\$0.00	NA	\$0.00	
	SOUTHERN COMMERCIAL BANK	3	\$184,078.48	0.13%	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	2	\$129,727.00	0.09%	\$0.00	NA	\$0.00	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$80,680.83	0.06%	\$0.00	NA	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$74,778.98	0.05%	\$0.00	NA	\$0.00	
		1	\$76,000.00	0.06%	\$0.00	NA	\$0.00	

	ST. JAMES MORTGAGE CORPORATION								
	STANDARD BANK AND TRUST COMPANY	3	\$180,615.70	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$615,869.97	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK	2	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$130,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	8	\$489,298.52	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$55,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$240,346.50	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$165,953.59	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$57,776.13	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$79,688.01	0.06%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$164,655.35	0.12%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$297,013.32	0.22%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$140,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,035.98	0.06%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$82,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	15	\$990,930.94	0.72%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$77,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$178,295.89	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,443,888.05	1.05%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$69,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$122,181.73	0.09%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$83,336.81	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$133,316.16	0.1%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$149,228.96	0.11%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	2	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	TEXAS BANK	1	\$34,863.50	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,682.67	0.05%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$55,786.08	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$50,799.04	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$66,920.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$37,701.65	0.03%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$116,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$144,434.51	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$73,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	5	\$356,454.79	0.26%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$79,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$66,240.65	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$71,918.42	0.05%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	8	\$499,104.30	0.36%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$64,749.11	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$634,638.13	0.46%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$82,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	6	\$405,855.87	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$121,225.38	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$58,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$67,734.80	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	19	\$1,264,400.04	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$299,667.49	0.22%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	2	\$155,385.28	0.11%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$43,826.63	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$42,834.03	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,742.60	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$40,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$97,016.21	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$110,758.20	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$187,996.79	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$155,693.64	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$308,680.82	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$404,210.61	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$498,449.89	0.36%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$180,941.40	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$84,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$414,405.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$142,436.54	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$39,842.38	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$141,766.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,935.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$187,266.00	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,836.20	0.03%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$164,984.89	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$23,913,659.05	17.43%	0	\$0.00	NA	0	\$0.00
Total		2,131	\$137,381,449.12	100%	0	\$0.00		0	\$0.00
31412PUV1	AMERICAHOMEKEY, INC	1	\$75,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	9	\$520,850.57	19.07%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$77,596.20	2.84%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	21	\$1,378,746.24	50.47%	0	\$0.00	NA	0	\$0.00

	Unavailable	10	\$679,702.53	24.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,731,895.54	100%	0	\$0.00		0	\$0.00
31412PUW9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$192,281.21	0.4%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$85,678.25	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$109,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	12	\$1,153,901.17	2.42%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$865,609.87	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,144,659.64	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$93,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$87,667.32	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$187,462.69	0.39%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$284,235.89	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	51	\$4,935,130.33	10.33%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$281,566.17	0.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$192,478.65	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	10	\$973,774.47	2.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$296,861.64	0.62%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,037.29	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$86,674.51	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$188,676.49	0.4%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$104,189.56	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,047.40	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$191,764.66	0.4%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$86,480.79	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$104,698.51	0.22%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$98,625.73	0.21%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$88,759.64	0.19%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	1	\$96,629.46	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$873,390.31	1.83%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$96,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$284,101.23	0.59%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$100,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$91,700.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$176,200.00	0.37%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$86,600.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$412,300.00	0.86%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$104,607.17	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$108,384.39	0.23%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,145.11	0.22%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	6	\$549,636.02	1.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	4	\$372,485.55	0.78%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$107,587.44	0.23%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$107,587.44	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$212,543.45	0.45%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	4	\$374,610.36	0.78%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$84,675.30	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$190,205.32	0.4%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$173,000.00	0.36%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$196,000.00	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$84,678.66	0.18%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$101,618.39	0.21%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$101,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$94,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$496,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$196,397.76	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$184,331.08	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$90,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$185,289.48	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$190,848.56	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$192,860.44	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$289,016.10	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,160,385.97	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$311,239.29	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$90,652.38	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$203,912.40	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$207,554.10	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$475,931.74	1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$678,030.99	1.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$101,614.40	0.21%	0	\$0.00	NA	0	\$0.00
	GECU	2	\$191,582.37	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$95,995.87	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$378,783.76	0.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$291,347.90	0.61%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$99,617.99	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$197,039.54	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$105,798.51	0.22%	0	\$0.00	NA	0	\$0.00

	HERGET BANK, NATIONAL ASSOCIATION	3	\$283,645.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$92,648.41	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$84,675.30	0.18%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$200,426.40	0.42%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$103,602.72	0.22%	0	\$0.00	NA	0	\$0.00
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,602.72	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$861,722.53	1.8%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$176,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$192,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$100,614.18	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$508,209.39	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$200,485.26	0.42%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$88,161.93	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,542.67	0.17%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$270,274.25	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$214,676.79	0.45%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$96,633.29	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$89,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$104,603.04	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$208,400.86	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$93,345.77	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$85,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$205,000.00	0.43%	0	\$0.00	NA	0	\$0.00

	NATIONAL EXCHANGE BANK AND TRUST								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,113.10	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$91,648.56	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$182,043.66	0.38%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$92,918.49	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$107,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$101,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$917,237.26	1.92%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$88,460.79	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$97,725.25	0.2%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,610.61	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$87,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$103,090.73	0.22%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$189,625.64	0.4%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$300,078.16	0.63%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$89,762.91	0.19%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$313,493.17	0.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$204,598.90	0.43%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$103,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$99,621.95	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$280,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	6	\$589,102.44	1.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$290,614.18	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$457,619.91	0.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$101,610.36	0.21%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$188,883.23	0.4%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$200,805.00	0.42%	0	\$0.00	NA	0	\$0.00

	SUTTON BANK	1	\$94,640.86	0.2%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$105,188.54	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$374,530.13	0.78%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$452,658.52	0.95%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,757.43	0.4%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$193,648.56	0.41%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$190,273.82	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$89,659.76	0.19%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$100,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$182,300.94	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$90,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$690,981.02	1.45%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$89,656.20	0.19%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	7	\$671,097.23	1.41%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$86,667.66	0.18%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,767.28	0.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,165.43	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$95,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,568,541.64	17.92%	0	\$0.00	NA	0	\$0.00
Total		494	\$47,756,792.84	100%	0	\$0.00		0	\$0.00
31412PUX7	KINECTA FEDERAL CREDIT UNION	7	\$858,584.17	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$143,775.83	5.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,002,360.00	100%	0	\$0.00		0	\$0.00
31412PUY5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$124,534.28	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$76,310.42	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	1	\$70,920.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	22	\$1,348,599.92	2.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$693,116.24	1.25%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$460,121.30	0.83%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$66,902.75	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,820.42	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$51,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$44,070.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	10	\$612,483.31	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	78	\$4,904,178.14	8.87%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$29,885.40	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$61,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$1,325,230.33	2.4%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$389,199.17	0.7%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$71,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$47,816.64	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$122,841.22	0.22%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$47,625.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$66,843.67	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$63,572.52	0.11%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$210,004.10	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$137,223.80	0.25%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$273,460.96	0.49%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$74,713.51	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$142,713.49	0.26%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$69,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$109,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$112,670.55	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$80,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$837,920.33	1.52%	0	\$0.00	NA	0	\$0.00

CENTREBANK	1	\$39,349.11	0.07%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	5	\$291,650.00	0.53%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$62,161.63	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$322,378.46	0.58%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$49,809.00	0.09%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$36,363.44	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$153,318.85	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$76,617.27	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$83,704.52	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$192,734.87	0.35%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$254,459.81	0.46%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$261,127.69	0.47%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$126,863.51	0.23%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$81,885.99	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$63,660.93	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	17	\$1,024,577.67	1.85%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$139,688.91	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$42,835.74	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$75,203.97	0.14%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,491.34	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	8	\$504,537.36	0.91%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	5	\$298,713.51	0.54%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$79,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$44,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$65,747.88	0.12%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$54,675.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS	3	\$139,166.35	0.25%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	DFCU FINANCIAL	4	\$275,238.11	0.5%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	5	\$272,644.57	0.49%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$51,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$498,380.60	0.9%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$209,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$298,932.56	0.54%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$38,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$149,725.84	0.27%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	4	\$222,744.06	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$71,730.63	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$151,521.97	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$131,464.48	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$200,429.77	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$189,425.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$80,012.24	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$55,790.49	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$61,765.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$175,578.27	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$53,793.72	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$66,373.14	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$187,799.63	0.34%	0	\$0.00	NA	0	\$0.00
		14	\$899,140.13	1.63%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	5	\$323,262.95	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$236,571.24	0.43%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$244,079.03	0.44%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	9	\$572,869.40	1.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$622,497.19	1.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK	6	\$379,534.38	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$81,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$149,937.84	0.27%	0	\$0.00	NA	0	\$0.00
GECU	7	\$444,074.83	0.8%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$53,243.81	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	5	\$317,112.27	0.57%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$230,435.07	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$139,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$281,406.71	0.51%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$40,337.74	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$75,852.15	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	3	\$189,553.08	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$112,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$65,747.88	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$33,172.79	0.06%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$185,488.73	0.34%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$31,729.59	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,148.98	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$82,981.79	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$229,578.45	0.42%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$154,062.29	0.28%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$115,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$202,613.51	0.37%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$193,808.37	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$30,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$250,658.18	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$51,807.47	0.09%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$185,789.90	0.34%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$142,254.52	0.26%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$55,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$215,720.80	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$162,188.11	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$186,596.99	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$168,446.38	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,110.43	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$61,765.61	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$122,694.40	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$81,635.40	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$107,291.34	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$16,735.82	0.03%	0	\$0.00	NA	0	\$0.00

MIDWEST LOAN SERVICES INC.								
MIDWESTONE BANK	6	\$406,300.00	0.73%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$84,052.68	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$52,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$117,710.79	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$68,542.60	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$81,750.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$70,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$60,182.80	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$353,434.64	0.64%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	9	\$542,046.07	0.98%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,729.72	0.13%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$75,715.67	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$137,319.12	0.25%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$69,194.62	0.13%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	4	\$235,002.04	0.43%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$46,720.85	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$79,696.00	0.14%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$64,759.34	0.12%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$34,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	7	\$469,622.82	0.85%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$82,184.84	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,224.25	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$106,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$67,742.93	0.12%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$41,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$60,966.21	0.11%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	3	\$160,060.43	0.29%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$24,851.56	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$68,739.14	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$75,709.68	0.14%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$131,495.76	0.24%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$112,986.51	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$48,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$24,812.55	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$260,941.11	0.47%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	3	\$177,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$244,437.62	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$214,437.64	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$342,746.37	0.62%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$61,367.12	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$53,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$232,418.76	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$52,000.60	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK	2	\$113,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$28,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$77,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$63,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$146,050.71	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$55,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$29,886.58	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$489,300.01	0.88%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$64,256.15	0.12%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$74,716.47	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$592,718.60	1.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$86,482.36	0.16%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$146,969.97	0.27%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$64,754.27	0.12%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$64,751.69	0.12%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$99,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$78,717.75	0.14%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$280,643.07	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$79,694.40	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$34,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$587,049.41	1.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$193,517.37	0.35%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$73,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$434,365.36	0.79%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$83,682.44	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$67,247.46	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$49,810.97	0.09%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$78,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$519,466.09	0.94%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$66,146.35	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$67,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$48,778.61	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$86,879.11	0.16%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$80,192.50	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$429,699.20	0.78%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$157,803.59	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$69,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$65,996.93	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$56,782.26	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$130,802.32	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$115,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$84,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$70,244.66	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$49,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$54,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$191,793.72	0.35%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$46,226.35	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,727.81	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$11,485,013.87	20.75%	0	\$0.00	NA	0	\$0.00
Total		896	\$55,293,857.77	100%	0	\$0.00		0	\$0.00
31412PUZ2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$210,800.00	6.52%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$594,145.39	18.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	14	\$1,367,350.06	42.32%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$105,595.07	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$952,779.06	29.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,230,669.58	100%	0	\$0.00		0	\$0.00
31412PV24	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE	1	\$169,600.00	0.35%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW JERSEY, INC.								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,936.89	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$958,956.93	1.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$327,401.67	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$317,860.82	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$169,749.57	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$173,800.41	0.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$3,334,080.21	6.9%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$160,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$164,819.40	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$159,828.95	0.33%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$317,886.72	0.66%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$166,574.29	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,710.85	0.34%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$157,818.77	0.33%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$156,628.38	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$633,530.55	1.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$319,824.87	0.66%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$164,915.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$652,024.88	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$479,029.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$167,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$780,939.09	1.62%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$152,684.42	0.32%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$157,822.95	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$160,538.56	0.33%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$316,817.21	0.66%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	6	\$942,439.90	1.95%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$162,813.02	0.34%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$484,788.73	1%	0	\$0.00	NA	0	\$0.00

	DFCU FINANCIAL	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$169,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,499.59	0.36%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$506,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$152,449.00	0.32%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$157,523.29	0.33%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$174,050.13	0.36%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$168,610.85	0.35%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$308,632.09	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$318,047.64	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$156,647.35	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$159,459.74	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$302,953.71	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$157,419.22	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$653,802.84	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$322,638.48	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$475,105.77	0.98%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$154,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,125,848.00	2.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$625,807.16	1.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$167,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$167,183.21	0.35%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$329,425.62	0.68%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$170,803.86	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,780.70	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$169,618.17	0.35%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION								
	HOME STATE BANK	1	\$160,823.78	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$462,254.41	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$633,281.08	1.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	5	\$810,404.86	1.68%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$583,395.53	1.21%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$164,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$152,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$623,499.25	1.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$159,820.72	0.33%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,828.95	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$159,820.71	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$329,818.76	0.68%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$170,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$345,400.87	0.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$171,807.27	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$163,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$320,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	\$487,577.43	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$163,864.58	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$164,812.95	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$640,983.26	1.33%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$167,807.30	0.35%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$812,113.08	1.68%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$163,012.80	0.34%	0	\$0.00	NA	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$160,216.02	0.33%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$173,800.42	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$338,303.86	0.7%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,822.20	0.32%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$511,394.57	1.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$157,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$158,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$306,833.22	0.64%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$172,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$150,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$325,615.24	0.67%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,027,051.53	2.13%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$315,468.05	0.65%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$155,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,815.33	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$162,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$159,816.47	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$161,314.75	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$167,307.87	0.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$500,635.50	1.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$166,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,472,422.46	3.05%	0	\$0.00	NA	0	\$0.00

	WESCOM CENTRAL CREDIT UNION	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$330,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,811.75	0.35%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,826.80	0.31%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$153,673.52	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,816,917.51	20.31%	0	\$0.00	NA	0	\$0.00
Total		301	\$48,309,403.54	100%	0	\$0.00		0	\$0.00
31412PV32	KINECTA FEDERAL CREDIT UNION	12	\$3,131,606.57	19.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	45	\$10,549,979.13	64.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,745,449.38	16.72%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,427,035.08	100%	0	\$0.00		0	\$0.00
31412PV40	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$71,917.41	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$79,912.44	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$64,730.72	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$23,440.00	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$138,598.14	0.36%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$686,485.95	1.77%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$61,930.53	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$308,182.36	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$390,672.40	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$42,078.29	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$76,913.72	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$278,113.36	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	32	\$2,050,890.99	5.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$805,776.76	2.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$125,657.99	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$63,428.85	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$81,905.94	0.21%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$63,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	2	\$143,975.54	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$142,835.98	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$64,727.39	0.17%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$101,132.05	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$117,314.73	0.3%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$137,151.74	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$149,307.01	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$585,758.31	1.51%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	4	\$306,158.72	0.79%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$141,908.57	0.37%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$76,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$92,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$115,848.23	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$109,802.16	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$267,174.66	0.69%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$141,363.72	0.36%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$112,929.91	0.29%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$70,920.44	0.18%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$46,974.73	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$47,944.94	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$458,498.37	1.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$60,910.09	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,909.23	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$248,996.16	0.64%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$54,259.14	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$143,410.79	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$74,250.00	0.19%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.							
	DENVER MORTGAGE COMPANY, INC.	1	\$39,958.24	0.1%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$303,790.20	0.78%	\$0.00	NA	\$0.00	
	DFCU FINANCIAL	1	\$47,947.46	0.12%	\$0.00	NA	\$0.00	
	DHCU COMMUNITY CREDIT UNION	1	\$73,917.08	0.19%	\$0.00	NA	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$11,586.69	0.03%	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,923.02	0.38%	\$0.00	NA	\$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	\$120,000.00	0.31%	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	5	\$312,262.14	0.81%	\$0.00	NA	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,957.24	0.1%	\$0.00	NA	\$0.00	
	ENSIGN FEDERAL CREDIT UNION	1	\$40,000.00	0.1%	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$122,387.70	0.32%	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	1	\$61,750.00	0.16%	\$0.00	NA	\$0.00	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$77,873.83	0.2%	\$0.00	NA	\$0.00	
	EXCHANGE STATE BANK	1	\$69,172.40	0.18%	\$0.00	NA	\$0.00	
	FARMERS BANK & TRUST	1	\$42,250.00	0.11%	\$0.00	NA	\$0.00	
	FIDELITY CO-OPERATIVE BANK	1	\$80,726.47	0.21%	\$0.00	NA	\$0.00	
	FIREFIGHTERS FIRST CREDIT UNION	1	\$59,864.27	0.15%	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	2	\$105,832.20	0.27%	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$287,706.70	0.74%	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	1	\$77,517.04	0.2%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF OHIO	4	\$247,970.00	0.64%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,410.91	0.2%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$55,200.00	0.14%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK	1	\$45,000.00	0.12%	\$0.00	NA	\$0.00	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$73,000.00	0.19%	\$0.00	NA	\$0.00	
		1	\$83,801.47	0.22%	\$0.00	NA	\$0.00	

FIRST FLIGHT FEDERAL CREDIT UNION									
FIRST GUARANTY BANK	3	\$155,581.35	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$80,500.00	0.21%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	4	\$227,343.00	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$501,543.59	1.29%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	4	\$283,341.88	0.73%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$146,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	22	\$1,286,495.81	3.32%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$65,696.29	0.17%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$64,600.00	0.17%	0	\$0.00	NA	0	\$0.00	
FORUM CREDIT UNION	1	\$72,162.76	0.19%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	8	\$475,258.16	1.23%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	5	\$342,660.24	0.88%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE GROUP LLC	2	\$117,100.00	0.3%	0	\$0.00	NA	0	\$0.00	
GECU	8	\$524,500.28	1.35%	0	\$0.00	NA	0	\$0.00	
GEORGIA'S OWN CREDIT UNION	1	\$52,443.87	0.14%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$456,670.40	1.18%	0	\$0.00	NA	0	\$0.00	
HARBOR ONE CREDIT UNION	2	\$145,146.82	0.37%	0	\$0.00	NA	0	\$0.00	
HAYHURST MORTGAGE, INC.	1	\$73,150.00	0.19%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$63,676.88	0.16%	0	\$0.00	NA	0	\$0.00	
HERGET BANK, NATIONAL ASSOCIATION	5	\$304,055.39	0.78%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	1	\$81,905.94	0.21%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$67,500.00	0.17%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	3	\$212,223.03	0.55%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
IDEAL MORTGAGE BANKERS, LTD.	1	\$45,450.20	0.12%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$63,500.00	0.16%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	2	\$139,876.48	0.36%	0	\$0.00	NA	0	\$0.00	

	INTERNATIONAL BANK OF COMMERCE	1	\$31,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$87,259.27	0.23%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$187,350.89	0.48%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$308,132.21	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$35,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$136,360.24	0.35%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$43,849.64	0.11%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$258,285.41	0.67%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$92,111.26	0.24%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$35,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$60,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$129,022.57	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,935.77	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$213,152.41	0.55%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$107,036.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$124,883.70	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$83,832.39	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$69,919.71	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	3	\$210,930.62	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$82,411.80	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$310,045.23	0.8%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$79,914.47	0.21%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$69,919.70	0.18%	0	\$0.00	NA	0	\$0.00

	ORIENTAL BANK AND TRUST	1	\$64,725.67	0.17%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$73,908.76	0.19%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$53,938.06	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$178,973.73	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$458,671.97	1.18%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$64,850.56	0.17%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$107,283.53	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$71,118.33	0.18%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$54,374.68	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$112,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$75,031.09	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,861.74	0.2%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$59,932.77	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,724.69	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$75,375.00	0.19%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$99,407.25	0.26%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$131,674.00	0.34%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$71,832.29	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$82,904.79	0.21%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$61,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$54,637.25	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	3	\$186,800.96	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$52,739.44	0.14%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$241,915.96	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$71,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	3	\$201,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$60,630.37	0.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	15	\$994,499.63	2.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$66,923.15	0.17%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$198,933.86	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$54,941.20	0.14%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$69,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$163,802.15	0.42%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$64,209.61	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$172,735.78	0.45%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$68,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$53,939.49	0.14%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	3	\$198,701.44	0.51%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,333.01	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$71,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$144,437.95	0.37%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,910.19	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$539,535.99	1.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$110,915.96	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$35,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$83,903.65	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$107,005.79	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$48,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$47,097.74	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	9	\$514,315.71	1.33%	0	\$0.00	NA	0	\$0.00
		5	\$144,515.98	0.37%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY								
	UNIVERSAL BANK FSB	1	\$79,001.01	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$77,910.53	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$268,306.28	0.69%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$75,912.83	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$30,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$317,401.16	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,883,753.65	22.92%	0	\$0.00	NA	0	\$0.00
Total		613	\$38,765,015.51	100%	0	\$0.00		0	\$0.00
31412PV57	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,961,423.49	18.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$442,894.94	4.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$232,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$196,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$236,728.16	2.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$991,500.00	9.31%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$210,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$206,013.42	1.93%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$307,347.05	2.89%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	17	\$3,941,695.46	37.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$416,521.69	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,504,566.08	14.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,646,690.29	100%	0	\$0.00		0	\$0.00
31412PV65	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$351,135.00	2.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$176,497.31	1.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$176,304.98	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$357,887.87	2.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$223,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$212,805.62	1.34%	0	\$0.00	NA	0	\$0.00

	BOSTON FIREFIGHTERS CREDIT UNION	1	\$343,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$389,053.22	2.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$265,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$212,310.75	1.34%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$256,225.78	1.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$261,964.17	1.65%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$210,663.68	1.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$235,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,040,411.14	6.55%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$639,060.74	4.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$284,900.00	1.79%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$270,127.52	1.7%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$197,782.79	1.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$292,158.69	1.84%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$474,243.76	2.98%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$370,122.26	2.33%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$203,300.00	1.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$226,246.19	1.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$275,500.00	1.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$194,531.78	1.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$180,247.80	1.13%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$286,900.00	1.8%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$217,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$553,401.33	3.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$247,615.65	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,270,344.75	39.45%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,894,992.78	100%	0	\$0.00		0	\$0.00
31412PV73		2	\$377,324.87	1.1%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$237,727.00	0.69%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$167,012.65	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$383,570.24	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,223,250.00	3.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$159,017.39	0.46%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$791,397.26	2.3%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$162,817.35	0.47%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$354,602.20	1.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$615,937.69	1.79%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$255,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$782,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$695,219.62	2.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$297,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$247,715.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$166,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$342,606.56	1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$314,638.67	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$825,113.18	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$531,855.56	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$205,198.77	0.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,709,169.14	4.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$185,775.00	0.54%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$2,897,160.45	8.43%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$221,250.00	0.64%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,335.27	0.44%	0	\$0.00	NA	0	\$0.00

	INVESTORS SAVINGS BANK	1	\$320,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$169,454.32	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$350,597.39	1.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$380,125.00	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$331,423.86	0.96%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$218,005.44	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,594,958.02	4.64%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$355,906.61	1.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$399,592.18	1.16%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$226,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$247,229.10	0.72%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$884,710.00	2.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$325,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$299,671.63	0.87%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$471,326.36	1.37%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$416,532.73	1.21%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$382,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	12	\$2,904,524.40	8.45%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$161,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$400,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$176,057.08	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$178,304.63	0.52%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	2	\$719,511.57	2.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$927,328.72	2.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$175,997.89	0.51%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$296,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$447,500.00	1.3%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,563,650.04	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,673,213.11	10.7%	0	\$0.00	NA	0	\$0.00
Total		139	\$34,373,064.48	100%	0	\$0.00		0	\$0.00
31412PV81		1	\$157,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$919,221.22	4.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$155,250.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$1,129,704.75	5.76%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$308,196.09	1.57%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,783.27	1.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$289,043.36	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	8	\$2,466,323.85	12.58%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$277,693.09	1.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$826,005.79	4.21%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$480,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$837,117.46	4.27%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$214,753.39	1.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$2,386,344.42	12.18%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$558,887.59	2.85%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$709,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$679,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,252,863.83	6.39%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$412,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	2	\$318,161.48	1.62%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,033,215.43	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,990,800.91	20.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$19,598,865.93	100%	0	\$0.00		0	\$0.00
31412PV99	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$249,713.24	12.63%	0	\$0.00	NA	0	\$0.00
		2	\$555,634.62	28.09%	0	\$0.00	NA	0	\$0.00

		BANCO SANTANDER PUERTO RICO								
		FIRSTBANK PUERTO RICO	1	\$254,114.93	12.85%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	2	\$602,754.51	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,654.12	15.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,977,871.42	100%	0	\$0.00		0	\$0.00
31412PVA6		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$665,107.83	0.14%	0	\$0.00	NA	0	\$0.00
		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$491,293.34	0.1%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$464,623.16	0.1%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	15	\$2,429,348.40	0.51%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	7	\$1,121,865.03	0.24%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$309,940.00	0.07%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$150,859.96	0.03%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$652,950.27	0.14%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	6	\$991,415.58	0.21%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$310,836.88	0.07%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$309,609.96	0.07%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	8	\$1,295,121.57	0.27%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	13	\$2,085,646.65	0.44%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$488,954.62	0.1%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$312,020.11	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	51	\$8,186,693.65	1.72%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	7	\$1,125,305.20	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCE HOUSE LARIBA	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$512,596.02	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$341,905.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$162,799.58	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$317,823.89	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$323,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	77	\$12,516,623.96	2.63%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	142	\$22,961,352.50	4.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$788,102.51	0.17%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$300,919.76	0.06%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$479,113.29	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$156,802.47	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$466,250.93	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	40	\$6,395,112.87	1.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$1,443,528.14	0.3%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	35	\$5,609,703.99	1.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$328,602.10	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$315,768.80	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$157,801.22	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$332,723.69	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$173,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$668,676.34	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$477,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$158,525.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$171,788.51	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$461,436.38	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$164,033.37	0.03%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	3	\$490,372.98	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$153,806.24	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$323,391.53	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$1,286,946.62	0.27%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	3	\$476,607.21	0.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	7	\$1,109,339.20	0.23%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	3	\$497,808.64	0.1%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	6	\$964,508.76	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,091,413.66	0.44%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$164,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	10	\$1,588,764.61	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	12	\$1,955,088.58	0.41%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$323,180.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$786,775.21	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$303,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$2,599,400.37	0.55%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$328,145.89	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$156,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$329,283.60	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,281,730.48	0.27%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$315,379.29	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$307,006.31	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	4	\$658,652.74	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$670,082.30	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$321,795.73	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	60	\$9,740,169.25	2.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$319,606.54	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$322,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$969,638.51	0.2%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$152,816.16	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$164,815.10	0.03%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$152,316.77	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$171,733.67	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$791,153.02	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	8	\$1,294,463.73	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	42	\$6,735,417.24	1.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$310,804.99	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	5	\$820,119.49	0.17%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$325,293.06	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$162,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$321,660.00	0.07%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$173,391.40	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	25	\$4,060,363.99	0.85%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$150,914.21	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$817,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$648,439.16	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$159,029.27	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$168,501.94	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$322,807.76	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$1,433,135.14	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,815.57	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$325,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK	2	\$318,694.50	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$958,058.52	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$503,103.27	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$482,007.52	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$494,657.75	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$1,127,494.92	0.24%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$323,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	11	\$1,778,777.22	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,280,397.28	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$493,898.33	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$169,446.92	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$173,481.46	0.04%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$472,872.56	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$163,807.46	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,613,957.65	0.34%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$499,808.95	0.1%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$310,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$804,915.03	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$3,516,634.04	0.74%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$318,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$635,611.28	0.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$639,916.43	0.13%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	9	\$1,492,140.03	0.31%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$172,287.90	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$324,391.46	0.07%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$163,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0	\$0.00

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,806.28	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$327,412.57	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	7	\$1,154,485.34	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	4	\$658,479.06	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$798,829.43	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$159,553.57	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$325,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$150,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$966,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$173,281.71	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,028,661.81	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	20	\$3,237,179.17	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	3	\$487,161.21	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,541.64	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$315,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,224,615.83	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$315,662.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$814,958.91	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,779,828.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$846,358.09	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$315,738.02	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$329,220.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	2	\$325,353.31	0.07%	0	\$0.00	NA	0	\$0.00

FIRST FLORIDA FUNDING CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$159,803.27	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$641,465.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	28	\$4,544,008.26	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,636,919.69	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	24	\$3,886,958.59	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$162,794.92	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$150,614.58	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$168,138.20	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$640,638.12	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$151,293.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$320,299.58	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$329,184.86	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$816,225.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$315,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$155,313.16	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	34	\$5,484,262.08	1.15%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$665,085.88	0.14%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$151,313.72	0.03%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	5	\$830,143.50	0.17%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	3	\$479,699.70	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	67	\$10,892,334.39	2.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	26	\$4,157,092.63	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	2	\$322,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$955,126.61	0.2%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	3	\$467,615.83	0.1%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$170,799.24	0.04%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$475,372.52	0.1%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$167,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$484,694.36	0.1%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$163,614.09	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$157,205.87	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	17	\$2,721,836.99	0.57%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$633,302.85	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	8	\$1,274,800.37	0.27%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$154,128.40	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,997.18	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	4	\$664,291.48	0.14%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$500,046.03	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	\$4,139,831.51	0.87%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,134,623.10	0.24%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$173,391.40	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$150,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$310,817.34	0.07%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$150,818.57	0.03%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$318,041.07	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$324,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,948,132.07	0.41%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$330,343.32	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$160,606.79	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$499,991.28	0.11%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME FINANCING CENTER INC.	1	\$158,804.50	0.03%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,951,185.99	0.41%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	2	\$327,606.03	0.07%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	3	\$462,631.12	0.1%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$481,402.84	0.1%	0	\$0.00	NA	\$0.00
	HONSDALE NATIONAL BANK THE	4	\$674,500.00	0.14%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$149,815.57	0.03%	0	\$0.00	NA	\$0.00
	HONOR STATE BANK	2	\$336,595.07	0.07%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$149,815.55	0.03%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$343,296.89	0.07%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	5	\$786,415.57	0.17%	0	\$0.00	NA	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,206.68	0.03%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$477,621.27	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$776,691.98	0.16%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,304.35	0.03%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$158,500.00	0.03%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$624,171.32	0.13%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$173,653.22	0.04%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	6	\$981,206.04	0.21%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$337,100.00	0.07%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	12	\$1,952,518.89	0.41%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$159,300.00	0.03%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$658,803.64	0.14%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$164,400.00	0.03%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND	14	\$2,229,062.60	0.47%	0	\$0.00	NA	\$0.00

COMPANY								
JAMES F. MESSINGER AND COMPANY INC.	2	\$312,661.36	0.07%	\$0.00	NA	\$0.00		
JONAH BANK OF WYOMING	1	\$174,585.07	0.04%	\$0.00	NA	\$0.00		
JUSTICE FEDERAL CREDIT UNION	1	\$171,576.16	0.04%	\$0.00	NA	\$0.00		
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$468,872.34	0.1%	\$0.00	NA	\$0.00		
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,300.00	0.04%	\$0.00	NA	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$169,200.00	0.04%	\$0.00	NA	\$0.00		
L&N FEDERAL CREDIT UNION	4	\$664,881.28	0.14%	\$0.00	NA	\$0.00		
LAKE FOREST BANK & TRUST	8	\$1,287,713.41	0.27%	\$0.00	NA	\$0.00		
LAKE MORTGAGE COMPANY INC.	10	\$1,593,510.64	0.33%	\$0.00	NA	\$0.00		
LAKELAND BANK	2	\$331,045.73	0.07%	\$0.00	NA	\$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	4	\$655,898.21	0.14%	\$0.00	NA	\$0.00		
LANGLEY FEDERAL CREDIT UNION	3	\$464,710.02	0.1%	\$0.00	NA	\$0.00		
LEA COUNTY STATE BANK	1	\$155,200.00	0.03%	\$0.00	NA	\$0.00		
LEADER BANK, N.A.	4	\$661,315.57	0.14%	\$0.00	NA	\$0.00		
LEADER MORTGAGE COMPANY INC.	7	\$1,118,736.56	0.23%	\$0.00	NA	\$0.00		
LEADER ONE FINANCIAL CORPORATION	3	\$500,106.42	0.11%	\$0.00	NA	\$0.00		
LEGACY BANKS	1	\$160,000.00	0.03%	\$0.00	NA	\$0.00		
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00		
LIBERTY FEDERAL SAVINGS BANK	1	\$156,000.00	0.03%	\$0.00	NA	\$0.00		
LOCKHEED FEDERAL CREDIT UNION	7	\$1,114,014.95	0.23%	\$0.00	NA	\$0.00		
LOS ALAMOS NATIONAL BANK	7	\$1,133,858.37	0.24%	\$0.00	NA	\$0.00		
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	\$0.00	NA	\$0.00		
MACHIAS SAVINGS BANK	4	\$661,000.00	0.14%	\$0.00	NA	\$0.00		
MACON BANK, INC.	4	\$616,425.03	0.13%	\$0.00	NA	\$0.00		
MAGNA BANK	5	\$828,171.41	0.17%	\$0.00	NA	\$0.00		
MANSFIELD COOPERATIVE BANK	4	\$641,196.55	0.13%	\$0.00	NA	\$0.00		
MANUFACTURERS BANK AND TRUST CO.	2	\$317,798.69	0.07%	\$0.00	NA	\$0.00		

MARINE BANK MORTGAGE SERVICES	7	\$1,137,174.98	0.24%	\$0.00	NA	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$159,308.35	0.03%	\$0.00	NA	\$0.00
MARQUETTE BANK	11	\$1,799,416.34	0.38%	\$0.00	NA	\$0.00
MAX CREDIT UNION	4	\$640,714.64	0.13%	\$0.00	NA	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$173,790.93	0.04%	\$0.00	NA	\$0.00
MECHANICS SAVINGS BANK	6	\$958,007.70	0.2%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$473,813.76	0.1%	\$0.00	NA	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$150,000.00	0.03%	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$794,814.40	0.17%	\$0.00	NA	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$341,750.00	0.07%	\$0.00	NA	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$812,000.00	0.17%	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$170,000.00	0.04%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	7	\$1,162,111.24	0.24%	\$0.00	NA	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$347,286.66	0.07%	\$0.00	NA	\$0.00
METLIFE BANK, NA	3	\$483,153.52	0.1%	\$0.00	NA	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$154,813.76	0.03%	\$0.00	NA	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$312,210.64	0.07%	\$0.00	NA	\$0.00
MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$155,808.19	0.03%	\$0.00	NA	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$336,090.08	0.07%	\$0.00	NA	\$0.00
MIDLAND STATES BANK	1	\$171,000.00	0.04%	\$0.00	NA	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$336,797.54	0.07%	\$0.00	NA	\$0.00
MIDWEST COMMUNITY BANK	9	\$1,471,782.73	0.31%	\$0.00	NA	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$492,901.05	0.1%	\$0.00	NA	\$0.00
MIDWESTONE BANK	8	\$1,273,510.04	0.27%	\$0.00	NA	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	4	\$644,811.28	0.14%	\$0.00	NA	\$0.00
MILFORD BANK, THE	5	\$810,238.56	0.17%	\$0.00	NA	\$0.00

	MISSION FEDERAL CREDIT UNION	6	\$968,098.90	0.2%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$647,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$808,744.17	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$317,302.94	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	9	\$1,466,402.98	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	16	\$2,581,207.79	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$645,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$169,786.12	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$323,106.43	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	7	\$1,106,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$661,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$325,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,294.04	0.04%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$649,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$169,790.98	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	4	\$621,425.69	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$330,691.15	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$169,310.06	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	\$1,967,052.62	0.41%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	30	\$4,876,556.07	1.02%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$151,817.36	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$325,124.22	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$1,011,525.00	0.21%	0	\$0.00	NA	0	\$0.00

	OCEAN BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$656,596.27	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$153,336.74	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$155,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$497,793.34	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$336,395.33	0.07%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	3	\$488,208.18	0.1%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$327,600.78	0.07%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$166,803.94	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$813,232.91	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$342,295.73	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	7	\$1,140,909.41	0.24%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$337,802.76	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$807,716.53	0.17%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	11	\$1,777,652.72	0.37%	0	\$0.00	NA	0	\$0.00
	PBI BANK	3	\$475,100.20	0.1%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$329,598.82	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$328,891.92	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$149,630.38	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$332,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$331,342.60	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$990,395.56	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$322,213.45	0.07%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	5	\$799,615.91	0.17%	0	\$0.00	NA	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$991,246.91	0.21%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$327,524.15	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,646,769.05	0.35%	0	\$0.00	NA	0	\$0.00
	PORTAGE COUNTY BANK	1	\$163,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$784,480.87	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$840,446.02	0.18%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$327,718.40	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	3	\$470,406.95	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$953,752.05	0.2%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$496,080.11	0.1%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,108,800.80	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,315,317.26	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$974,446.32	0.2%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$173,481.46	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	4	\$644,754.28	0.14%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$489,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$154,015.98	0.03%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	10	\$1,587,882.57	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$1,112,732.81	0.23%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$171,783.60	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$173,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$174,380.33	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$332,001.74	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$642,848.69	0.14%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	2	\$332,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$157,065.02	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$464,006.24	0.1%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$160,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$321,557.27	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$304,125.58	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$335,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$173,790.93	0.04%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$152,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$319,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$473,672.09	0.1%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$485,294.66	0.1%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$482,599.87	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$629,819.92	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$315,520.43	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$1,309,426.39	0.28%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	2	\$328,705.85	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$803,040.93	0.17%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	12	\$1,961,681.90	0.41%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$328,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$493,877.85	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$942,740.65	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,451,636.59	0.3%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$318,557.76	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK	2	\$318,300.59	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	7	\$1,138,192.27	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	15	\$2,406,972.61	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	6	\$969,932.85	0.2%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	11	\$1,754,994.80	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	10	\$1,605,599.51	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$472,407.08	0.1%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$621,864.79	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$464,428.25	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	34	\$5,481,389.80	1.15%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$795,893.38	0.17%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	14	\$2,283,371.61	0.48%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$172,782.34	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$485,796.18	0.1%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$167,743.49	0.04%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	4	\$664,796.18	0.14%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	3	\$486,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$151,721.66	0.03%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$168,392.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$309,803.26	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$304,641.91	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK							
	THE MERCHANTS NATIONAL BANK	1	\$171,788.51	0.04%	\$0.00	NA	\$0.00	
	THE MONEY SOURCE, INC.	1	\$151,821.55	0.03%	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	1	\$159,807.76	0.03%	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$162,309.21	0.03%	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF OAK HARBOR	4	\$648,288.63	0.14%	\$0.00	NA	\$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$158,000.00	0.03%	\$0.00	NA	\$0.00	
	THE PARK BANK	23	\$3,740,879.20	0.79%	\$0.00	NA	\$0.00	
	THE PEOPLES CREDIT UNION	4	\$658,988.55	0.14%	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$321,818.57	0.07%	\$0.00	NA	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$155,900.00	0.03%	\$0.00	NA	\$0.00	
	THINK MUTUAL BANK	5	\$833,895.67	0.18%	\$0.00	NA	\$0.00	
	THIRD FEDERAL SAVINGS BANK	2	\$338,078.99	0.07%	\$0.00	NA	\$0.00	
	TIERONE BANK	12	\$1,949,675.75	0.41%	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	4	\$674,406.11	0.14%	\$0.00	NA	\$0.00	
	TLC COMMUNITY CREDIT UNION	4	\$638,277.96	0.13%	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	16	\$2,571,263.14	0.54%	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$963,198.27	0.2%	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	14	\$2,325,611.82	0.49%	\$0.00	NA	\$0.00	
	TRANSWEST CREDIT UNION	2	\$327,197.65	0.07%	\$0.00	NA	\$0.00	
	TRAVERSE CITY STATE BANK	10	\$1,641,371.32	0.34%	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	1	\$164,792.41	0.03%	\$0.00	NA	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,788.51	0.04%	\$0.00	NA	\$0.00	
	UMPQUA BANK	5	\$790,338.50	0.17%	\$0.00	NA	\$0.00	
	UNITED BANK OF UNION	8	\$1,274,912.07	0.27%	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	5	\$806,210.48	0.17%	\$0.00	NA	\$0.00	
	UNITED MORTGAGE COMPANY	12	\$1,934,075.03	0.41%	\$0.00	NA	\$0.00	

	UNITUS COMMUNITY CREDIT UNION	3	\$488,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$983,279.60	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$338,083.79	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$316,206.36	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	27	\$4,378,429.74	0.92%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$164,801.74	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$149,819.43	0.03%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	5	\$805,881.79	0.17%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$152,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$1,138,855.46	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$966,288.63	0.2%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	13	\$2,112,761.65	0.44%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$654,344.43	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,579,140.92	0.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,285,740.79	0.27%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	5	\$790,928.99	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$458,535.17	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$485,512.15	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	13	\$2,103,884.61	0.44%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$161,805.35	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$310,700.48	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$637,797.12	0.13%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,330,388.09	0.28%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$67,827,332.87	14.25%	0	\$0.00	NA	0	\$0.00

Total			2,948	\$476,124,962.16	100%	0	\$0.00		0	\$0.00
31412PVB4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	2	\$164,898.10	0.1%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$64,770.07	0.04%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	5	\$275,859.94	0.17%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	2	\$128,728.53	0.08%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	8	\$533,317.60	0.33%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	5	\$318,898.28	0.2%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$144,420.69	0.09%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$142,995.83	0.09%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	2	\$130,772.63	0.08%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$49,800.00	0.03%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	2	\$140,960.57	0.09%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$145,217.06	0.09%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	27	\$1,770,104.02	1.11%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	14	\$899,936.66	0.56%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	3	\$213,944.27	0.13%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$73,609.38	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$876,557.04	0.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	11	\$775,490.70	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$62,924.30	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	3	\$195,042.10	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK OF ST. PAUL	2	\$139,009.41	0.09%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	4	\$294,230.75	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	2	\$127,395.11	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$246,182.30	0.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL	4	\$310,304.63	0.19%	0	\$0.00	NA	0	\$0.00

	BANK, WICHITA FALLS								
	AMERICAN SAVINGS BANK	4	\$256,518.85	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$79,402.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,182.20	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$143,673.40	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$2,756,313.78	1.73%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$198,106.12	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$130,307.54	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	65	\$4,482,744.02	2.81%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$79,901.63	0.05%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$72,910.23	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$112,703.72	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$63,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,915.89	0.04%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$981,103.60	0.61%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	11	\$727,958.72	0.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	47	\$3,061,011.78	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	2	\$135,179.55	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$57,930.31	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$97,948.36	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	4	\$253,074.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$811,381.21	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$203,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$231,984.93	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$71,212.33	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$75,806.67	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	4	\$234,443.81	0.15%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$123,279.39	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$300,313.91	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$127,842.63	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$83,547.15	0.05%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	1	\$70,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	2	\$127,568.00	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$523,161.11	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	7	\$429,028.47	0.27%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$288,166.02	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$129,098.25	0.08%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$70,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	3	\$214,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$300,927.47	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$189,372.18	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$135,903.37	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	5	\$346,932.88	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$118,057.13	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	48	\$3,256,194.82	2.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$120,615.78	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$81,200.03	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$115,922.51	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	7	\$509,664.22	0.32%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$154,550.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$255,206.69	0.16%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$59,478.45	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$44,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$26,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	12	\$659,784.15	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$242,101.62	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,013,819.68	0.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$122,922.54	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	6	\$386,963.85	0.24%	0	\$0.00	NA	0	\$0.00

	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$92,140.48	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$194,445.75	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	11	\$689,974.71	0.43%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	3	\$164,559.84	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$505,515.15	0.32%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	2	\$149,907.78	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$164,602.76	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	5	\$351,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	11	\$632,548.11	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$83,095.32	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$48,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$460,497.34	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$61,524.26	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$274,135.89	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$166,707.73	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$70,936.31	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$421,171.44	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$131,901.48	0.08%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$77,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	9	\$665,209.13	0.42%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$318,688.66	0.2%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$273,964.27	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$79,899.35	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$617,771.28	0.39%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.								
	CREDIT UNION WEST	1	\$26,966.04	0.02%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$403,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$72,910.24	0.05%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$57,680.61	0.04%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$81,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$717,036.98	0.45%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$83,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	10	\$616,218.11	0.39%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$78,907.26	0.05%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$44,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	26	\$1,907,124.40	1.2%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$626,091.56	0.39%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$80,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	2	\$146,800.09	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$380,421.99	0.24%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,310.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$122,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	8	\$586,809.90	0.37%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$469,010.97	0.29%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$72,910.24	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$303,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$436,827.63	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$169,468.32	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$54,933.92	0.03%	0	\$0.00	NA	0	\$0.00

	FARMERS BANK & TRUST	1	\$63,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$149,334.04	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$208,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$124,819.77	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$77,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	5	\$343,825.44	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	11	\$631,165.46	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$62,423.15	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$82,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$205,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$130,808.61	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$55,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$748,667.95	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	16	\$1,042,211.62	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$62,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$302,523.70	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	22	\$1,453,615.48	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$921,385.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	12	\$777,974.87	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$131,723.58	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$144,043.93	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$454,673.75	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$81,896.82	0.05%	0	\$0.00	NA	0	\$0.00
		9	\$579,819.76	0.36%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	15	\$1,061,513.86	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$1,476,380.99	0.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$140,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$1,594,411.46	1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$129,822.02	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$76,907.48	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$69,911.93	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$362,407.03	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$79,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	5	\$324,257.37	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,722.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	3	\$224,715.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	4	\$287,805.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$116,126.56	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$78,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$75,904.38	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	30	\$2,026,292.46	1.27%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$136,314.95	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$69,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$204,024.33	0.13%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$58,927.46	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	11	\$842,735.62	0.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$972,776.80	0.61%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$66,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	3	\$167,946.51	0.11%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$320,857.35	0.2%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$65,918.85	0.04%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$80,900.40	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$82,300.98	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	5	\$397,903.68	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$553,962.69	0.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$154,005.99	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$74,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	15	\$828,697.99	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$295,625.05	0.19%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$148,310.60	0.09%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$156,911.08	0.1%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$125,773.86	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$130,936.01	0.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$80,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$38,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$442,816.86	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$280,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$68,419.58	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	18	\$1,170,919.48	0.73%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$238,025.55	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$132,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$108,608.53	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$57,430.90	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$49,876.79	0.03%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$215,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,610.04	0.05%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$511,041.32	0.32%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$234,926.59	0.15%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	2	\$147,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	17	\$1,140,624.26	0.71%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$205,858.64	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$720,605.70	0.45%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$192,167.00	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$127,237.52	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$117,556.56	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$47,939.61	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$391,018.73	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$266,479.52	0.17%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$74,909.88	0.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$63,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$136,432.02	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$230,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	18	\$1,123,968.77	0.7%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$79,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$118,853.85	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$243,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$131,816.51	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$81,896.83	0.05%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$155,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$53,235.95	0.03%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$67,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK FOR SAVINGS							
	LIBERTY FEDERAL SAVINGS BANK	2	\$140,900.00	0.09%	\$0.00	NA	\$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	\$79,802.86	0.05%	\$0.00	NA	\$0.00	
	LOS ALAMOS NATIONAL BANK	3	\$220,419.61	0.14%	\$0.00	NA	\$0.00	
	LUSO FEDERAL CREDIT UNION	1	\$69,911.93	0.04%	\$0.00	NA	\$0.00	
	MACHIAS SAVINGS BANK	4	\$225,876.13	0.14%	\$0.00	NA	\$0.00	
	MACON BANK, INC.	7	\$454,579.20	0.28%	\$0.00	NA	\$0.00	
	MAGNA BANK	3	\$217,809.65	0.14%	\$0.00	NA	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	9	\$576,881.35	0.36%	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	20	\$1,304,467.28	0.82%	\$0.00	NA	\$0.00	
	MARQUETTE BANK	3	\$180,718.74	0.11%	\$0.00	NA	\$0.00	
	MARSHALL COMMUNITY CREDIT UNION	5	\$313,951.44	0.2%	\$0.00	NA	\$0.00	
	MARSHFIELD SAVINGS BANK	3	\$203,917.82	0.13%	\$0.00	NA	\$0.00	
	MAX CREDIT UNION	2	\$124,920.07	0.08%	\$0.00	NA	\$0.00	
	MCHENRY SAVINGS BANK	1	\$81,404.31	0.05%	\$0.00	NA	\$0.00	
	MEMBER HOME LOAN, L.L.C.	2	\$155,408.16	0.1%	\$0.00	NA	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	18	\$1,171,810.27	0.73%	\$0.00	NA	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$448,358.63	0.28%	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$231,607.20	0.15%	\$0.00	NA	\$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	
	METABANK	1	\$70,000.00	0.04%	\$0.00	NA	\$0.00	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$159,310.41	0.1%	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$77,500.00	0.05%	\$0.00	NA	\$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,915.89	0.04%	\$0.00	NA	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$349,623.18	0.22%	\$0.00	NA	\$0.00	
	MIDWEST COMMUNITY BANK	6	\$358,161.46	0.22%	\$0.00	NA	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$59,500.00	0.04%	\$0.00	NA	\$0.00	

MIDWEST LOAN SERVICES INC.	3	\$197,818.83	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	6	\$424,827.85	0.27%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$36,957.56	0.02%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$284,991.37	0.18%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$74,905.63	0.05%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$222,365.67	0.14%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$368,049.67	0.23%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$346,740.78	0.22%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,100.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	19	\$1,209,669.11	0.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$151,467.79	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$79,901.63	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$335,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$143,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$79,901.63	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$66,697.83	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	6	\$487,493.58	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	5	\$288,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	15	\$1,012,423.04	0.63%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	5	\$353,408.69	0.22%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,737.96	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$135,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$71,913.49	0.05%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$63,800.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$248,496.32	0.16%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	\$159,901.63	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$47,881.72	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$1,456,777.25	0.91%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$54,932.38	0.03%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$63,923.10	0.04%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$72,908.16	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$61,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$215,821.69	0.14%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$56,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$298,074.80	0.19%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$126,098.29	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$66,917.62	0.04%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$64,847.04	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$127,092.54	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$117,853.12	0.07%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	5	\$397,207.63	0.25%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$80,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$196,153.12	0.12%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$78,902.87	0.05%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$151,739.02	0.1%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$151,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$143,523.05	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$76,818.82	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$63,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$882,264.30	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$450,373.25	0.28%	0	\$0.00	NA	0	\$0.00

PLANTATION FEDERAL BANK	1	\$71,911.47	0.05%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$66,919.50	0.04%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$353,215.21	0.22%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$81,399.78	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	7	\$482,258.53	0.3%	0	\$0.00	NA	0	\$0.00
PORTAGE COUNTY BANK	2	\$158,500.00	0.1%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$272,760.55	0.17%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	15	\$993,059.70	0.62%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$47,250.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$199,347.13	0.12%	0	\$0.00	NA	0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$82,895.57	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$105,944.65	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	9	\$657,550.99	0.41%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	7	\$481,616.63	0.3%	0	\$0.00	NA	0	\$0.00
PROFILE BANK FSB	1	\$59,926.22	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$79,104.84	0.05%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$64,920.07	0.04%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$391,742.35	0.25%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$228,717.65	0.14%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$74,907.78	0.05%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$123,694.61	0.08%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$65,916.96	0.04%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$143,481.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	7	\$534,969.37	0.34%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$217,450.00	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$259,104.98	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$133,332.04	0.08%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$153,908.69	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$110,868.50	0.07%	0	\$0.00	NA	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	ROEBLING SAVINGS AND LOAN	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	S&T BANK	6	\$433,535.18	0.27%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	4	\$242,600.55	0.15%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$142,749.94	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	2	\$139,600.00	0.09%	0	\$0.00	NA	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$82,897.95	0.05%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$114,921.90	0.07%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$79,901.63	0.05%	0	\$0.00	NA	\$0.00
	SECURITY SAVINGS BANK	1	\$68,000.00	0.04%	0	\$0.00	NA	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	SIUSLAW VALLEY BANK	1	\$69,913.93	0.04%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$61,600.00	0.04%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$81,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$83,000.00	0.05%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$232,713.66	0.15%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$161,305.12	0.1%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$219,552.26	0.14%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$69,911.93	0.04%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$135,836.58	0.09%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$281,647.33	0.18%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$63,750.00	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$61,927.20	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$200,500.00	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	3	\$159,218.19	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$139,800.00	0.09%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE	4	\$274,250.00	0.17%	0	\$0.00	NA	\$0.00

LAKES								
STATE CENTRAL CREDIT UNION	3	\$224,812.88	0.14%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$225,024.95	0.14%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$196,915.89	0.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$146,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$204,186.06	0.13%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$302,730.46	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$495,669.97	0.31%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$392,625.00	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	25	\$1,738,069.16	1.09%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$53,933.61	0.03%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	3	\$219,800.00	0.14%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,915.47	0.05%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$68,513.14	0.04%	0	\$0.00	NA	0	\$0.00
TEAM ONE CREDIT UNION	6	\$397,555.03	0.25%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	4	\$220,447.98	0.14%	0	\$0.00	NA	0	\$0.00
TEMPE SCHOOLS CREDIT UNION	2	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$133,136.10	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,511.24	0.05%	0	\$0.00	NA	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC.	1	\$84,446.03	0.05%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$78,000.00	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	6	\$344,746.53	0.22%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	3	\$207,410.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	3	\$216,127.91	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$242,001.44	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$196,919.48	0.12%	0	\$0.00	NA	0	\$0.00

THE TRADERS NATIONAL BANK	1	\$80,500.00	0.05%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	4	\$249,900.00	0.16%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$69,666.18	0.04%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	4	\$238,202.12	0.15%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	10	\$718,391.17	0.45%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	5	\$324,734.26	0.2%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$339,552.03	0.21%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,068,281.28	0.67%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	11	\$790,279.58	0.5%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	6	\$389,488.69	0.24%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$134,180.18	0.08%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	2	\$117,937.10	0.07%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$145,323.11	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$361,988.17	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$79,903.87	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	2	\$114,927.91	0.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$211,918.22	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	13	\$903,289.36	0.57%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	12	\$803,875.83	0.5%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$133,415.77	0.08%	0	\$0.00	NA	0	\$0.00
UNITY BANK	1	\$77,906.28	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$68,918.99	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$61,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$140,300.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$469,227.67	0.29%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	VALLEY NATIONAL BANK	1	\$79,903.70	0.05%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$120,853.22	0.08%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$141,234.00	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$107,431.76	0.07%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$150,822.98	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$109,830.93	0.07%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	3	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$98,777.13	0.06%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$67,914.45	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$144,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$61,725.74	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$730,758.75	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$272,991.22	0.17%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$270,166.95	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$388,848.72	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$129,901.63	0.08%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$76,405.94	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$146,317.72	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$232,355.38	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$57,930.31	0.04%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$75,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	12	\$733,112.86	0.46%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$143,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$82,815.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	384	\$26,011,535.05	16.24%	0	\$0.00	NA	0	\$0.00
Total		2,375	\$159,621,447.00	100%	0	\$0.00		0	\$0.00
31412PVC2	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$193,761.47	0.32%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASSOCIATED BANK, NA	3	\$625,249.17	1.02%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$235,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$417,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	81	\$19,744,289.16	32.19%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	3	\$755,759.69	1.23%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	3	\$691,422.92	1.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,965,180.03	4.83%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	8	\$2,218,988.50	3.62%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$309,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$524,689.40	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$1,128,612.87	1.84%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$584,863.23	0.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$178,774.79	0.29%	0	\$0.00	NA	0	\$0.00
	GREAT FLORIDA BANK	1	\$225,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$769,967.15	1.26%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$594,996.48	0.97%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	11	\$3,101,275.75	5.06%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$858,066.54	1.4%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$262,783.87	0.43%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	3	\$738,500.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$332,325.66	0.54%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$363,552.43	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$414,000.64	0.67%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$659,496.74	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,370,029.75	2.23%	0	\$0.00	NA	0	\$0.00

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$390,406.97	0.64%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	25	\$5,795,335.62	9.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$269,668.02	0.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$228,019.29	0.37%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$299,631.13	0.49%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$656,068.36	1.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$367,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$399,496.74	0.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$220,721.94	0.36%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	22	\$5,594,977.38	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,389,046.72	10.41%	0	\$0.00	NA	0	\$0.00
Total		238	\$61,334,508.41	100%	0	\$0.00		0	\$0.00
31412PVDO	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$276,494.45	4.91%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$778,077.84	13.83%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$116,800.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$898,951.71	15.98%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	6	\$1,135,534.44	20.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$120,773.04	2.15%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	8	\$1,426,843.64	25.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$872,485.39	15.51%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,625,960.51	100%	0	\$0.00		0	\$0.00
31412PVE8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$85,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$173,075.65	4.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$59,767.40	1.59%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$54,428.24	1.45%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION	2	\$203,874.90	5.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,000.00	2.65%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$89,884.15	2.39%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$99,868.31	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,900,750.09	77.01%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,766,648.74	100%	0	\$0.00		0	\$0.00
31412PVF5	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$689,808.84	13.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$834,865.51	16.88%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$702,976.82	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,719,574.71	54.97%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,947,225.88	100%	0	\$0.00		0	\$0.00
31412PVG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$801,163.09	0.98%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$180,905.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$289,681.52	0.36%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$222,930.28	0.27%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$397,722.97	0.49%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$686,009.37	0.84%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$365,300.28	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,968,933.70	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$299,622.56	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$395,135.55	0.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	6	\$1,368,324.26	1.68%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$2,352,595.93	2.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$1,930,207.49	2.37%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$466,433.59	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$229,740.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANK OF WHITTIER, NA	1	\$289,651.55	0.36%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$293,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$589,839.61	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$270,409.36	0.33%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,168.98	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$185,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,124,931.18	2.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$956,880.98	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$426,046.70	0.52%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$823,811.68	1.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$179,683.84	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$548,454.92	0.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$292,975.35	0.36%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$235,323.40	0.29%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,309,320.96	1.61%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,743.01	0.26%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$189,771.70	0.23%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$223,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$270,259.54	0.33%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$743,455.79	0.91%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	7	\$1,825,793.01	2.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,260.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$542,829.49	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$397,762.69	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,400.00	0.57%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	4	\$921,476.95	1.13%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$593,715.41	0.73%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,446,987.19	1.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,610,839.85	1.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$440,084.50	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$608,400.98	0.75%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$1,129,000.00	1.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$188,268.22	0.23%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$190,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$578,011.26	0.71%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$937,132.45	1.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$197,362.57	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$319,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$536,090.03	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$443,950.00	0.55%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,356,891.51	1.67%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,146,807.57	1.41%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,500.00	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$374,800.00	0.46%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$380,267.53	0.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$814,635.07	1%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$185,022.22	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$228,000.00	0.28%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$541,500.00	0.67%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$249,850.00	0.31%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$227,713.14	0.28%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL	1	\$241,709.22	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$188,778.11	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$220,141.24	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$311,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$979,617.91	1.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$479,169.21	0.59%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$253,350.23	0.31%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$247,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$175,528.88	0.22%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$384,066.18	0.47%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$254,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$430,220.34	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$455,661.08	0.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$342,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$722,344.78	0.89%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$525,409.36	0.65%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$209,735.79	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$227,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$224,723.34	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$356,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$379,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$322,905.00	0.4%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$205,850.00	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$1,639,940.04	2.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$288,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$379,527.71	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$209,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$566,430.58	0.7%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$547,716.92	0.67%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$186,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$636,849.35	0.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$413,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$313,114.52	0.38%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$326,597.93	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$208,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,283.12	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$242,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$643,291.64	0.79%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,216,370.48	1.49%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$185,765.98	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$310,268.03	0.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$293,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$299,830.88	0.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$745,065.52	0.92%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,370.37	0.38%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$229,729.97	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,134,461.57	2.62%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$362,064.44	0.44%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$306,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$260,928.77	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$210,800.00	0.26%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	5	\$1,452,861.12	1.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$197,125.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,158.01	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$459,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$561,299.99	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$289,343.79	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$194,985.38	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,063,646.93	1.31%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$567,435.98	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,245,201.00	1.53%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$201,621.01	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$510,240.15	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,099,090.08	10.86%	0	\$0.00	NA	0	\$0.00
Total		324	\$81,649,613.00	100%	0	\$0.00		0	\$0.00
31412PVH1	ABACUS FEDERAL SAVINGS BANK	2	\$766,475.35	2.3%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$206,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,670.36	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$242,558.20	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$190,650.33	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$270,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$214,747.58	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,358,876.79	4.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$179,778.68	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$758,300.00	2.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$219,500.00	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$393,815.57	1.18%	0	\$0.00	NA	0	\$0.00

	BAY FEDERAL CREDIT UNION								
	BENCHMARK BANK	1	\$241,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$245,690.50	0.74%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$983,486.79	2.95%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$211,933.02	0.63%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	5	\$1,659,082.88	4.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$177,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$314,630.18	0.94%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$415,350.63	1.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$343,173.65	1.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$230,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$167,798.14	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$1,971,059.30	5.91%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$746,983.73	2.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$363,258.17	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$511,363.65	1.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$634,201.07	1.9%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$810,535.19	2.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$308,365.26	0.92%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$996,376.02	2.99%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$172,792.12	0.52%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$190,759.69	0.57%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$355,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$403,525.69	1.21%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$205,996.40	0.62%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$481,848.22	1.44%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$205,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$152,631.15	0.46%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,121,272.30	3.36%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$203,708.60	0.61%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$184,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$165,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$417,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$151,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$265,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$285,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$239,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$269,668.02	0.81%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$748,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$154,804.99	0.46%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$156,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$149,811.28	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$217,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,435,135.31	4.3%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$205,752.48	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$770,443.02	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$179,773.53	0.54%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$189,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,057.16	0.49%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$324,802.94	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$6,129,676.91	18.37%	0	\$0.00	NA	0	\$0.00
Total		129	\$33,378,870.85	100%	0	\$0.00		0	\$0.00
31412PVJ7	ABACUS FEDERAL SAVINGS BANK	36	\$12,842,887.49	9.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$415,972.44	0.3%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	3	\$649,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,384,682.17	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	4	\$937,125.19	0.67%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	2	\$613,483.83	0.44%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,345,723.20	0.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	111	\$33,928,542.17	24.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	10	\$2,501,737.02	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$177,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$1,516,819.57	1.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$611,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	2	\$627,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	37	\$15,420,274.00	10.98%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	31	\$8,992,351.79	6.4%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$543,784.92	0.39%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	7	\$2,332,152.61	1.66%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$524,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	5	\$1,542,343.17	1.1%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$242,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	6	\$2,144,714.28	1.53%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$593,937.17	0.42%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$400,776.72	0.29%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,342,493.66	0.96%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	26	\$7,599,322.14	5.41%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$3,063,712.69	2.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$598,618.83	0.43%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$234,717.64	0.17%	0	\$0.00	NA	0	\$0.00

	PIONEER SAVINGS BANK	1	\$191,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$664,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$177,791.02	0.13%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$2,174,659.26	1.55%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	52	\$15,899,359.71	11.32%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$437,461.45	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$423,706.85	0.3%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$927,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	4	\$1,196,025.00	0.85%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$558,311.07	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$364,571.47	0.26%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	26	\$8,448,683.28	6.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$269,675.58	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,934,036.35	3.49%	0	\$0.00	NA	0	\$0.00
Total		448	\$140,399,837.46	100%	0	\$0.00		0	\$0.00
31412PVK4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$159,798.69	5.23%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$790,804.72	25.86%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$359,562.40	11.76%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	5	\$1,288,039.45	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,506.63	15.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,057,711.89	100%	0	\$0.00		0	\$0.00
31412PVL2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$417,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$235,703.08	0.33%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,897.01	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$1,535,861.66	2.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	10	\$2,719,700.63	3.75%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	8	\$1,736,011.38	2.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	6	\$1,661,984.47	2.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	\$3,171,014.69	4.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	9	\$2,223,966.43	3.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,532,549.33	3.5%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$181,077.08	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	9	\$2,702,344.68	3.73%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	3	\$643,548.99	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$416,510.43	0.57%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$1,073,778.05	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$182,669.88	0.25%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$1,862,677.78	2.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$758,007.35	1.05%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$204,747.93	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$414,943.42	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$4,693,248.58	6.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$417,873.60	0.58%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$378,872.72	0.52%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	47	\$12,941,070.01	17.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$1,797,368.55	2.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$374,538.89	0.52%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,338,386.73	1.85%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$416,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$655,350.00	0.9%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$624,175.67	0.86%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$249,542.79	0.34%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	8	\$2,260,020.15	3.12%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$447,110.76	0.62%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$978,337.26	1.35%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	31	\$8,430,059.08	11.64%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	11	\$2,895,686.04	4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$756,949.95	1.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$508,573.89	0.7%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$199,748.38	0.28%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$384,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$303,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$357,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$406,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$823,854.91	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,805,656.87	6.64%	0	\$0.00	NA	0	\$0.00
Total		263	\$72,437,119.10	100%	0	\$0.00		0	\$0.00
31412PVM0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$271,500.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$297,560.00	2.87%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,744,286.10	16.84%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$104,870.89	1.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$197,387.49	1.91%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	18	\$1,748,034.53	16.88%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$200,755.80	1.94%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$413,654.82	3.99%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	5	\$504,877.96	4.87%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	17	\$1,622,649.02	15.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$3,252,977.89	31.41%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,358,554.50	100%	0	\$0.00		0	\$0.00
31412PVN8		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$342,250.00	2.08%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	3	\$358,741.71	2.18%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$2,001,224.70	12.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	9	\$1,063,526.95	6.45%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	2	\$239,541.67	1.45%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	7	\$825,662.94	5.01%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$345,574.26	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,316,845.91	68.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,493,368.14	100%	0	\$0.00		0	\$0.00
31412PVP3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$413,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	3	\$409,618.32	1.05%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	24	\$3,283,960.83	8.43%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	2	\$260,841.10	0.67%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$126,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	40	\$5,438,947.75	13.96%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	7	\$967,836.46	2.48%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	8	\$1,092,159.44	2.8%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$1,379,000.69	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$25,589,972.05	65.69%	0	\$0.00	NA	0	\$0.00
Total			286	\$38,961,336.64	100%	0	\$0.00		0	\$0.00
31412PVQ1		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	6	\$965,121.91	2.07%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$2,788,504.56	5.98%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$172,500.00	0.37%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$162,115.78	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,390,918.28	7.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	10	\$1,603,497.36	3.44%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	8	\$1,278,645.29	2.74%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$330,408.95	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$35,656,782.21	76.43%	0	\$0.00	NA	0	\$0.00
Total		289	\$46,648,494.34	100%	0	\$0.00		0	\$0.00
31412PVR9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$159,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$87,891.55	1.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	15	\$1,086,662.39	21.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$125,906.55	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$872,054.61	17.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$147,720.06	2.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	4	\$274,649.93	5.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$958,596.02	18.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$82,500.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,307,317.40	25.61%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,102,798.51	100%	0	\$0.00		0	\$0.00
31412PVS7	ARVEST MORTGAGE COMPANY	1	\$236,708.59	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$239,718.23	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$21,625,701.92	97.85%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,102,128.74	100%	0	\$0.00		0	\$0.00
31412PVT5	ARVEST MORTGAGE COMPANY	2	\$561,568.00	7.88%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$322,602.85	4.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$626,746.51	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,613,295.82	78.79%	0	\$0.00	NA	0	\$0.00

Total			27	\$7,124,213.18	100%	0	\$0.00		0	\$0.00
31412PVU2	ARVEST MORTGAGE COMPANY		1	\$153,511.02	2.49%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.		1	\$210,584.24	3.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK		1	\$176,043.07	2.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK		1	\$174,904.67	2.83%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.		1	\$202,245.22	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,259,313.79	85.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,176,602.01	100%	0	\$0.00		0	\$0.00
31412PVV0	BANK OF AMERICA, N.A.		1	\$237,319.78	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,766,891.26	97.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,004,211.04	100%	0	\$0.00		0	\$0.00
31412PVW8	AMERICAHOMEKEY, INC		3	\$769,964.19	1.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY		1	\$215,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA		3	\$1,018,386.37	1.69%	0	\$0.00	NA	0	\$0.00
	GMAC BANK		1	\$366,049.36	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		206	\$57,936,974.38	96.06%	0	\$0.00	NA	0	\$0.00
Total			214	\$60,306,374.30	100%	0	\$0.00		0	\$0.00
31412PVX6	ADVANCIAL FEDERAL CREDIT UNION		1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		1	\$103,841.06	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK		1	\$87,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		4	\$364,888.18	0.74%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION		1	\$91,494.93	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.		6	\$613,813.41	1.24%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		4	\$375,312.45	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		1	\$92,593.67	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK		3	\$293,958.03	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL		2	\$189,032.93	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK		1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		2	\$189,726.87	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION		1	\$91,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	7	\$646,826.15	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	24	\$2,348,792.23	4.76%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$101,243.73	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,890.54	0.2%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$495,234.43	1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$88,897.91	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$102,881.86	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,124.69	0.22%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$107,876.12	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$86,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$182,282.40	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$666,994.39	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$197,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$178,151.06	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$401,184.49	0.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$95,495.36	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$187,494.47	0.38%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$88,520.54	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	6	\$585,106.13	1.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$283,615.34	0.58%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$88,984.97	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$107,881.79	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$182,597.47	0.37%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$98,573.67	0.2%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	3	\$285,094.01	0.58%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$192,279.43	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$108,396.63	0.22%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$105,756.29	0.21%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	4	\$396,180.00	0.8%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,890.19	0.2%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$388,790.56	0.79%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$202,270.28	0.41%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$202,638.92	0.41%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$381,400.00	0.77%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$394,127.48	0.8%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$302,302.59	0.61%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$84,902.49	0.17%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$106,946.64	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$274,976.46	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,894.47	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$101,816.03	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$104,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$394,560.70	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$550,246.13	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$570,085.29	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$285,750.03	0.58%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	2	\$187,026.40	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$90,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$993,564.85	2.01%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$105,195.48	0.21%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,471.64	0.21%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$94,492.21	0.19%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$307,941.43	0.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$493,822.47	1%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$87,903.68	0.18%	0	\$0.00	NA	0	\$0.00
GECU	2	\$189,511.29	0.38%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$100,694.76	0.2%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$107,376.69	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$184,216.42	0.37%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$187,000.00	0.38%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$306,830.17	0.62%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$573,006.41	1.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$105,378.99	0.21%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$105,478.87	0.21%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$99,885.29	0.2%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$97,892.74	0.2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$276,480.90	0.56%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,501.85	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$684,757.40	1.39%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$92,898.21	0.19%	0	\$0.00	NA	0	\$0.00

	KENTUCKY HOUSING CORPORATION	1	\$96,694.05	0.2%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$205,666.58	0.42%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$358,302.15	0.73%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	4	\$388,556.70	0.79%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$87,905.92	0.18%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,453.07	0.18%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$100,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$101,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$185,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$92,898.21	0.19%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	3	\$294,435.88	0.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$94,893.55	0.19%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$102,287.91	0.21%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$172,924.22	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$102,390.42	0.21%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$85,572.01	0.17%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$86,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$191,385.07	0.39%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$89,899.15	0.18%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$92,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$92,393.90	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$189,707.62	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$84,804.88	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$90,423.46	0.18%	0	\$0.00	NA	0	\$0.00

	NATIONAL COOPERATIVE BANK, N.A.	7	\$685,259.39	1.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	5	\$479,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$106,048.76	0.22%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,201.56	0.21%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$87,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$209,280.10	0.42%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$555,940.02	1.13%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$758,020.09	1.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$177,399.15	0.36%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,902.51	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$101,133.86	0.21%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$106,877.27	0.22%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$104,380.13	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$305,078.58	0.62%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$99,885.30	0.2%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$177,798.26	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$107,241.90	0.22%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	2	\$199,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,803.74	0.17%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$93,647.39	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$97,635.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$199,773.25	0.41%	0	\$0.00	NA	0	\$0.00

	SHARONVIEW FEDERAL CREDIT UNION	2	\$196,882.34	0.4%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$95,889.88	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,887.95	0.2%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$188,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$208,765.81	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$101,483.46	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$98,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$673,190.31	1.37%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$191,537.76	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$279,100.55	0.57%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$91,894.47	0.19%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,775.39	0.2%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$397,032.45	0.81%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$192,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$98,886.43	0.2%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$93,392.75	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$109,474.28	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$94,891.04	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$103,012.13	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$491,313.28	1%	0	\$0.00	NA	0	\$0.00
		1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION								
	VALLEY NATIONAL BANK	1	\$107,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$293,411.39	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$100,889.45	0.2%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$85,901.35	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$180,642.47	0.37%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$92,493.79	0.19%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$177,130.00	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$175,317.60	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,448,607.20	23.22%	0	\$0.00	NA	0	\$0.00
Total		510	\$49,312,358.58	100%	0	\$0.00		0	\$0.00
31412PVY4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$119,874.71	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,868.89	0.32%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$689,099.21	1.9%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$123,721.49	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$118,267.32	0.33%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$109,873.83	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$232,808.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,879.60	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$452,488.72	1.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,990,283.95	5.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$229,174.50	0.63%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$240,700.67	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$113,128.93	0.31%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$110,937.60	0.31%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$354,319.22	0.98%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$115,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$119,862.36	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$230,235.61	0.63%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$111,880.26	0.31%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$111,877.40	0.31%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$113,369.81	0.31%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$230,396.99	0.63%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$692,531.03	1.91%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$363,867.15	1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$818,946.35	2.25%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$231,197.60	0.64%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$121,860.06	0.34%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$119,862.36	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$234,238.11	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$226,240.20	0.62%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$119,862.36	0.33%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,067.86	0.32%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$121,866.46	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$113,932.33	0.31%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$111,625.00	0.31%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$111,877.41	0.31%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$110,736.60	0.3%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$112,870.38	0.31%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$123,861.06	0.34%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$112,812.75	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$229,742.16	0.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$123,200.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$109,879.60	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$117,970.73	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$240,620.30	0.66%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$243,163.16	0.67%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$479,364.54	1.32%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$235,365.37	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$121,850.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$697,654.60	1.92%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$123,058.68	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$233,365.01	0.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$244,362.36	0.67%	0	\$0.00	NA	0	\$0.00
GECU	2	\$223,132.50	0.61%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$120,667.78	0.33%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$109,873.83	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$117,512.03	0.32%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$568,126.95	1.56%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	2	\$230,501.05	0.63%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL	2	\$239,285.00	0.66%	0	\$0.00	NA	0	\$0.00

ASSOCIATION									
HOME FEDERAL SAVINGS BANK	1	\$120,800.00	0.33%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS OF AMERICA	1	\$121,360.63	0.33%	0	\$0.00	NA	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	1	\$110,878.50	0.31%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	8	\$940,717.35	2.59%	0	\$0.00	NA	0	\$0.00	
JONAH BANK OF WYOMING	1	\$114,271.81	0.31%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$116,074.64	0.32%	0	\$0.00	NA	0	\$0.00	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,114.00	0.34%	0	\$0.00	NA	0	\$0.00	
LEADER ONE FINANCIAL CORPORATION	2	\$230,359.49	0.63%	0	\$0.00	NA	0	\$0.00	
LOCKHEED FEDERAL CREDIT UNION	2	\$228,977.67	0.63%	0	\$0.00	NA	0	\$0.00	
MAGNA BANK	2	\$235,164.08	0.65%	0	\$0.00	NA	0	\$0.00	
MAX CREDIT UNION	1	\$118,364.08	0.33%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$123,857.76	0.34%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,733.30	0.32%	0	\$0.00	NA	0	\$0.00	
MIDLAND STATES BANK	1	\$114,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$113,730.57	0.31%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CLEARING CORPORATION	1	\$123,857.77	0.34%	0	\$0.00	NA	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A.	1	\$122,259.60	0.34%	0	\$0.00	NA	0	\$0.00	
NATIONAL EXCHANGE BANK AND TRUST	5	\$571,500.00	1.57%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,750.00	0.32%	0	\$0.00	NA	0	\$0.00	
NUMARK CREDIT UNION	1	\$110,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$115,070.91	0.32%	0	\$0.00	NA	0	\$0.00	
PAWTUCKET CREDIT UNION	3	\$338,362.46	0.93%	0	\$0.00	NA	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$697,186.95	1.92%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK	1	\$119,862.36	0.33%	0	\$0.00	NA	0	\$0.00	

	AND TRUST COMPANY								
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$118,367.21	0.33%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$346,804.73	0.95%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$109,876.74	0.3%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$123,706.93	0.34%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,240.00	0.34%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$123,734.26	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$232,992.07	0.64%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$122,908.82	0.34%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$122,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,565.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$119,865.53	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$124,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$357,764.11	0.98%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,731.42	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$111,630.55	0.31%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	4	\$367,356.13	1.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$111,880.26	0.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$226,545.86	0.62%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$121,772.47	0.34%	0	\$0.00	NA	0	\$0.00

	THE MERCHANTS NATIONAL BANK	1	\$110,464.51	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$231,736.86	0.64%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$122,865.37	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,739.44	0.63%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$233,241.37	0.64%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$119,465.98	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$348,289.23	0.96%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$343,723.19	0.95%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$114,874.12	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$351,175.69	0.97%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$119,869.64	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$96,269.07	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$122,105.13	0.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$230,002.29	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,015,441.77	19.34%	0	\$0.00	NA	0	\$0.00
Total		312	\$36,332,159.47	100%	0	\$0.00		0	\$0.00
31412PVZ1	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$555,861.68	0.97%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,833.67	0.25%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$558,734.20	0.97%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,370,024.83	2.38%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,341.02	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$669,594.78	1.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$144,833.67	0.25%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$127,663.37	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$560,379.26	0.97%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	29	\$3,915,732.20	6.81%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$138,840.55	0.24%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$135,375.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$413,979.51	0.72%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$275,434.41	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	1	\$140,149.06	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$133,453.76	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$266,104.15	0.46%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	3	\$400,837.12	0.7%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$260,353.77	0.45%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$130,300.37	0.23%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	2	\$278,400.00	0.48%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$265,841.70	0.46%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$143,842.38	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$681,895.32	1.19%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$134,900.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$134,852.23	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$148,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$141,737.23	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$537,760.28	0.93%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$145,836.40	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$413,002.53	0.72%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$144,134.48	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$132,847.45	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$135,844.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$263,229.57	0.46%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$129,524.17	0.23%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	3	\$397,198.56	0.69%	0	\$0.00	NA	0	\$0.00

	CONSUMER LOAN SERVICES, LLC	2	\$272,250.60	0.47%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$413,955.12	0.72%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$126,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$131,717.10	0.23%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$265,579.16	0.46%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$273,700.08	0.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$278,584.03	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$135,844.00	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$418,764.10	0.73%	0	\$0.00	NA	0	\$0.00
	E-CENTRAL CREDIT UNION	1	\$147,659.74	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$134,852.23	0.23%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$418,343.72	0.73%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$139,839.41	0.24%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$142,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$143,838.64	0.25%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$142,344.02	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$125,855.47	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$418,352.11	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$387,998.34	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$127,079.42	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$127,779.98	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$286,330.24	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	3	\$420,643.07	0.73%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,844.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$128,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$717,474.66	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$128,362.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,606.64	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,235,470.01	2.15%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$671,663.13	1.17%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$137,712.29	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$144,681.84	0.25%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$137,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$259,120.00	0.45%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,394.51	0.24%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$691,828.40	1.2%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$277,926.67	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$127,054.09	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$134,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$552,537.52	0.96%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$129,850.89	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$862,585.88	1.5%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$135,854.61	0.24%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$125,855.47	0.22%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$379,073.14	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$126,957.58	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$142,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$147,830.24	0.26%	0	\$0.00	NA	0	\$0.00

	LEADER ONE FINANCIAL CORPORATION								
	LEGACY BANKS	2	\$262,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$525,203.42	0.91%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$144,844.99	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$143,139.51	0.25%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$128,106.29	0.22%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$133,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	1	\$148,333.60	0.26%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$129,850.88	0.23%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$147,834.16	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$144,320.00	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$142,272.15	0.25%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$139,839.41	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$132,284.99	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$263,044.92	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$524,214.27	0.91%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,847.45	0.23%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$144,641.51	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$124,859.94	0.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$798,582.73	1.39%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$689,204.20	1.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$149,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$126,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$284,453.69	0.49%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,658.73	0.48%	0	\$0.00	NA	0	\$0.00
		2	\$274,250.42	0.48%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PORTAGE COUNTY BANK	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$137,465.00	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$126,854.33	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$261,065.30	0.45%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,432.36	0.26%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$140,792.06	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$131,688.02	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,368.26	0.24%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$264,845.16	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$277,830.96	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$267,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$1,094,332.54	1.9%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,050.75	0.23%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$132,847.45	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$128,662.30	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$146,532.29	0.25%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	6	\$732,726.50	1.27%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$143,838.64	0.25%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$129,351.46	0.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$131,848.59	0.23%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$280,481.39	0.49%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$146,331.96	0.25%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	3	\$412,347.94	0.72%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,845.36	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$421,023.34	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$269,545.51	0.47%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$127,360.45	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$144,637.74	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$280,838.64	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$139,673.89	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$280,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$268,202.94	0.47%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	9	\$1,223,298.74	2.13%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$143,849.66	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,052.02	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$144,833.67	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,567.80	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$11,228,758.64	19.54%	0	\$0.00	NA	0	\$0.00
Total		423	\$57,541,236.37	100%	0	\$0.00		0	\$0.00
31412PW23	AMERICAN SAVINGS BANK, F.S.B.	1	\$66,400.00	5.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$117,148.05	8.94%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$280,592.41	21.41%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$28,690.79	2.19%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$70,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$207,569.70	15.84%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,068.47	4.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$83,175.15	6.35%	0	\$0.00	NA	0	\$0.00
		2	\$158,404.46	12.09%	0	\$0.00	NA	0	\$0.00

	WOOD COUNTY NATIONAL BANK								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,000.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$190,667.54	14.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,310,716.57	100%	0	\$0.00		0	\$0.00
31412PW31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	11	\$1,666,352.02	1.6%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,093,033.35	3.93%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$282,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$489,583.70	0.47%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$243,675.36	0.23%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	4	\$577,282.61	0.55%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$62,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	17	\$2,360,049.65	2.27%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$397,505.99	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$988,465.67	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$328,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$164,082.17	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$621,456.61	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$430,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$123,688.62	0.12%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$251,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$579,507.76	0.56%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$695,156.81	0.67%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$160,813.60	0.15%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$959,103.97	0.92%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$566,515.59	0.54%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	4	\$545,371.32	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$566,756.78	0.54%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$400,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$107,717.75	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$158,690.08	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$370,386.53	0.36%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$594,087.18	0.57%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$96,849.82	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$415,940.82	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	5	\$546,937.20	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$217,446.28	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,047,774.55	1.97%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$323,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$184,516.52	0.18%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$275,293.58	0.26%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$205,175.26	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$235,400.55	0.23%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$264,326.89	0.25%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$192,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,715.52	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$481,009.38	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$114,205.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$337,078.92	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$257,100.00	0.25%	0	\$0.00	NA	0	\$0.00
		3	\$435,440.91	0.42%	0	\$0.00	NA	0	\$0.00

	COMMUNITYONE BANK, N.A.								
	CONSUMER LOAN SERVICES, LLC	1	\$400,480.19	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$236,647.38	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	5	\$351,077.58	0.34%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$1,016,642.16	0.98%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$528,653.80	0.51%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$631,017.73	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$306,220.22	0.29%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$342,636.78	0.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$366,868.44	0.35%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$179,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$642,499.33	0.62%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$85,332.70	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$289,263.40	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	5	\$959,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$179,758.70	0.17%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$89,768.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$141,135.42	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	2	\$253,950.29	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$98,150.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$1,908,285.65	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$168,072.01	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$836,675.01	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$1,042,442.70	1%	0	\$0.00	NA	0	\$0.00
		2	\$246,587.07	0.24%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD							
	FIRST PEOPLES COMMUNITY FCU	3	\$285,500.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$2,702,616.22	2.6%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	9	\$1,875,892.41	1.8%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$84,774.69	0.08%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	\$0.00
	FULTON BANK	14	\$2,049,497.34	1.97%	0	\$0.00	NA	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$199,484.70	0.19%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$98,249.81	0.09%	0	\$0.00	NA	\$0.00
	GMFS, LLC	3	\$472,972.67	0.45%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$51,000.00	0.05%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$149,414.04	0.14%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$120,193.93	0.12%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$153,031.28	0.15%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$171,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$361,000.00	0.35%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$186,715.52	0.18%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$130,500.00	0.13%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$110,800.00	0.11%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$166,000.00	0.16%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$136,889.61	0.13%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.15%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$290,738.20	0.28%	0	\$0.00	NA	\$0.00
	ILLINI BANK	4	\$384,441.87	0.37%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	7	\$964,193.14	0.93%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$115,365.89	0.11%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$58,847.99	0.06%	0	\$0.00	NA	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.21%	0	\$0.00	NA	\$0.00
		2	\$447,708.59	0.43%	0	\$0.00	NA	\$0.00

	JUSTICE FEDERAL CREDIT UNION								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$415,925.60	0.4%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$354,098.30	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$973,687.72	0.94%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$309,212.60	0.3%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	9	\$1,358,112.42	1.3%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$179,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$665,318.99	0.64%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$470,608.37	0.45%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$271,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$256,633.59	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$273,294.04	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$725,605.37	0.7%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$274,551.67	0.26%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$153,614.40	0.15%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$432,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$86,775.85	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$123,680.51	0.12%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$233,405.64	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$224,420.29	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	7	\$1,315,244.49	1.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$248,214.25	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$340,433.09	0.33%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$152,910.61	0.15%	0	\$0.00	NA	0	\$0.00

	LLC								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$460,347.28	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,759,278.84	2.65%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$380,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	4	\$661,014.48	0.64%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$94,748.19	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$545,609.50	0.52%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$164,580.90	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$457,388.54	0.44%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$463,918.71	0.45%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	58	\$13,105,238.59	12.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$400,380.49	0.38%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$289,687.58	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	8	\$865,019.05	0.83%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$309,826.01	0.3%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$251,717.53	0.24%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$388,866.06	0.37%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$349,111.00	0.34%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$48,376.81	0.05%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$220,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$208,461.51	0.2%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$243,753.00	0.23%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$119,381.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	3	\$469,707.90	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,143.00	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$367,139.38	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$208,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$392,713.08	0.38%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$258,342.14	0.25%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$107,526.19	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$82,888.92	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$154,574.70	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$144,108.56	0.14%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$284,265.70	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$1,461,981.40	1.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$818,401.00	0.79%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$254,342.99	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$390,530.10	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,781.14	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$763,300.00	0.73%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$367,065.28	0.35%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$41,893.32	0.04%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$122,361.25	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,151,151.46	1.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,201.55	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$174,549.11	0.17%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$217,170.90	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$155,603.76	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$683,555.32	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$143,960.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$147,618.68	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$324,834.66	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$859,875.00	0.83%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.	7	\$854,981.55	0.82%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$683,664.15	0.66%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$159,599.37	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$624,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$315,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$366,252.19	0.35%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$136,652.02	0.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,822,148.41	4.65%	0	\$0.00	NA	0	\$0.00
Total		606	\$104,090,774.01	100%	0	\$0.00		0	\$0.00
31412PW49	ARVEST MORTGAGE COMPANY	6	\$1,101,973.83	17.38%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$145,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$352,559.31	5.56%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$325,000.00	5.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	9	\$977,000.29	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,440,084.42	54.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,341,617.85	100%	0	\$0.00		0	\$0.00
31412PW56	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$463,814.11	0.12%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$872,398.60	0.23%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,846,735.40	0.48%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$568,302.54	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,652.97	0.17%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$2,896,524.39	0.76%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE BANK	3	\$373,884.18	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$152,367.54	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$375,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$157,610.02	0.04%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	4	\$351,703.80	0.09%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$178,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$363,210.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	17	\$2,692,153.33	0.71%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$863,913.16	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	46	\$7,477,412.79	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$725,678.46	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$129,679.13	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$267,076.62	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$238,410.11	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$241,263.73	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$555,099.50	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$165,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$156,113.73	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$410,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	121	\$16,599,387.67	4.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	46	\$7,146,665.26	1.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$234,913.75	0.06%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$146,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,200.00	0.06%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	3	\$592,614.51	0.16%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$215,466.87	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$2,103,150.52	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	7	\$740,349.50	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$169,586.40	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$562,611.89	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$220,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$669,824.30	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$152,523.54	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$238,132.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$387,541.10	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$639,333.59	0.17%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$338,151.78	0.09%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$154,611.89	0.04%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$93,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$231,427.37	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$459,569.10	0.12%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$181,550.79	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$605,525.63	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$103,198.32	0.03%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$357,489.23	0.09%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$389,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$4,848,813.57	1.27%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$552,283.49	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	8	\$966,319.63	0.25%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	3	\$346,603.46	0.09%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$809,229.79	0.21%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	3	\$687,596.63	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,404,066.09	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$643,444.96	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$323,194.62	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$120,697.02	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$195,500.00	0.05%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	1	\$369,112.75	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	11	\$1,725,924.37	0.45%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	6	\$685,388.49	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	6	\$951,048.04	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$218,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$82,293.43	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	77	\$10,575,960.42	2.77%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$691,062.09	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$144,442.60	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$158,507.81	0.04%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$123,800.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	14	\$1,490,817.92	0.39%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$351,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$306,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$170,297.00	0.04%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$163,295.14	0.04%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$165,750.00	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$446,893.94	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$138,609.47	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	2	\$147,802.01	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	2	\$361,900.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$272,759.71	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	3	\$632,970.75	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$250,231.58	0.07%	0	\$0.00	NA	0	\$0.00
	3	\$427,086.39	0.11%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	CLINTON NATIONAL BANK	3	\$276,291.09	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	22	\$3,874,378.68	1.02%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$177,573.16	0.05%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	4	\$675,486.61	0.18%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$179,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$504,437.74	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$117,946.40	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$427,798.99	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$113,423.38	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$221,025.47	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$70,822.22	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$192,665.33	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$467,018.19	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$393,335.36	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$412,580.96	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	9	\$996,161.56	0.26%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$183,558.77	0.05%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	5	\$533,449.01	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,272,349.02	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$383,319.15	0.1%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$144,645.12	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$766,985.78	0.2%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$938,090.36	0.25%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF JOHNSON COUNTY	6	\$864,168.50	0.23%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$301,629.77	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$127,679.50	0.03%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$184,775.00	0.05%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	1	\$176,556.80	0.05%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$953,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	4	\$794,006.89	0.21%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$277,750.59	0.07%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	8	\$1,421,272.63	0.37%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$335,860.55	0.09%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$65,803.37	0.02%	0	\$0.00	NA	0	\$0.00
DIME BANK	2	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$119,703.82	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	18	\$2,348,368.17	0.62%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$297,700.00	0.08%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$494,627.71	0.13%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$160,812.42	0.04%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$494,309.57	0.13%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	18	\$2,311,261.90	0.61%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$92,078.66	0.02%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$226,938.49	0.06%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$31,922.14	0.01%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$304,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$66,866.51	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$1,531,665.07	0.4%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$461,300.00	0.12%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$782,941.38	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$285,094.59	0.07%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$319,893.21	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,798,525.96	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$290,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	3	\$648,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$2,424,377.16	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$389,679.13	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	2	\$341,538.35	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$359,601.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$198,748.25	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	10	\$1,119,509.51	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$337,831.82	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$848,958.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$532,482.56	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$459,034.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$122,568.61	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$379,418.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$2,409,376.71	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$246,902.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$162,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$425,623.70	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$599,178.04	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$850,991.07	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	4	\$277,745.11	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$93,000.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$82,500.00	0.02%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$774,830.20	0.2%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$91,772.93	0.02%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	20	\$3,681,432.22	0.97%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$273,300.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$353,126.25	0.09%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$107,473.41	0.03%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$91,772.93	0.02%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$261,356.85	0.07%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$197,511.30	0.05%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	1	\$91,855.00	0.02%	0	\$0.00	NA	\$0.00
	FREMONT BANK	18	\$3,672,325.48	0.96%	0	\$0.00	NA	\$0.00
	FULTON BANK	7	\$1,198,129.35	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$976,401.21	0.26%	0	\$0.00	NA	\$0.00
	GECU	2	\$122,156.36	0.03%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$376,051.01	0.1%	0	\$0.00	NA	\$0.00
	GOLDEN BELT BANK, FSA	1	\$110,000.00	0.03%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$84,793.20	0.02%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$234,436.48	0.06%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	6	\$1,173,347.98	0.31%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$963,692.70	0.25%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	13	\$1,989,020.12	0.52%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$279,298.90	0.07%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$352,128.72	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$145,345.52	0.04%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	12	\$2,223,370.51	0.58%	0	\$0.00	NA	\$0.00
		3	\$651,141.07	0.17%	0	\$0.00	NA	\$0.00

	GUILD MORTGAGE COMPANY								
	HAMPDEN BANK	2	\$292,078.19	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$243,796.76	0.06%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$522,921.27	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	15	\$3,068,940.35	0.8%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$81,803.37	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$384,249.24	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$200,176.80	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$350,200.02	0.09%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$87,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$78,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	12	\$1,616,062.89	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	4	\$427,690.20	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$505,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	3	\$277,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$132,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$177,437.81	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	3	\$433,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$153,309.26	0.04%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$726,202.88	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$373,643.66	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$967,050.62	0.25%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$650,104.22	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$2,215,911.40	0.58%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$170,073.08	0.04%	0	\$0.00	NA	0	\$0.00

	ISB COMMUNITY BANK	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$389,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,120,036.21	0.29%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$202,598.70	0.05%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$620,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$168,726.46	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$212,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$428,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,181,408.68	0.31%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$683,342.89	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$748,842.04	0.2%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$343,150.94	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$617,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,312,117.80	0.34%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$201,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	4	\$881,137.75	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$344,136.16	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,396,326.29	0.37%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$453,860.73	0.12%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	3	\$470,843.24	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$725,328.48	0.19%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$316,609.62	0.08%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$365,191.64	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$136,946.27	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$496,484.58	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$611,842.26	0.16%	0	\$0.00	NA	0	\$0.00

	MARQUETTE BANK	4	\$865,439.07	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$84,753.30	0.02%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	2	\$312,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$785,693.05	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$446,236.32	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$155,614.96	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$397,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$259,145.81	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$676,473.11	0.18%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$119,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$337,232.32	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$950,377.37	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$109,732.38	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$151,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	3	\$572,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	2	\$710,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$423,439.36	0.11%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,944.94	0.03%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$452,174.19	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$331,495.46	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	9	\$1,512,754.96	0.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$165,050.23	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$123,360.00	0.03%	0	\$0.00	NA	0	\$0.00

MIFFLINBURG BANK & TRUST COMPANY	3	\$269,799.69	0.07%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$767,384.04	0.2%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$244,500.00	0.06%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$1,027,258.38	0.27%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$516,726.00	0.14%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$487,298.43	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	11	\$2,149,559.03	0.56%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$685,077.94	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$59,856.12	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$174,561.82	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$1,066,313.78	0.28%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$273,922.23	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$313,213.78	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	11	\$1,159,656.71	0.3%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$363,119.19	0.1%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$1,195,253.47	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$830,430.38	0.22%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$103,920.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	5	\$592,871.83	0.16%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$349,143.51	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$2,158,441.07	0.57%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$2,427,307.66	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	21	\$2,688,738.44	0.71%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$540,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	10	\$2,453,172.81	0.64%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	6	\$690,056.54	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$594,817.21	0.16%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$448,026.81	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$715,929.51	0.19%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$718,041.00	0.19%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$230,870.48	0.06%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$537,031.13	0.14%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$316,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	\$253,695.89	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$907,469.70	0.24%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$80,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	30	\$5,215,570.31	1.37%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	186	\$42,005,207.00	11.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$862,503.58	0.23%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$120,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,147,223.92	0.3%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$515,483.81	0.14%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,582,967.05	0.42%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$85,285.92	0.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	9	\$902,524.11	0.24%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$180,417.56	0.05%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	2	\$184,411.03	0.05%	0	\$0.00	NA	0	\$0.00

PRIMARY MORTGAGE CORPORATION	2	\$272,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$224,779.71	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$455,184.68	0.12%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$163,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$84,294.42	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,170.49	0.03%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$316,228.77	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$268,326.45	0.07%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$709,201.48	0.19%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$548,265.00	0.14%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$594,124.77	0.16%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$131,595.39	0.03%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$149,624.41	0.04%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	3	\$311,795.64	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$404,500.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	15	\$1,712,037.16	0.45%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$178,320.15	0.05%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$222,047.81	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	15	\$3,240,959.62	0.85%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$628,431.07	0.16%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$288,700.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,718,803.80	0.45%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$207,977.93	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	2	\$184,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$61,944.51	0.02%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$95,766.44	0.03%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$142,053.55	0.04%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$214,476.92	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$49,381.30	0.01%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$339,154.81	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$224,822.40	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$113,726.63	0.03%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$295,075.67	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$995,546.10	0.26%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,010,124.16	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$85,086.42	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$311,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$542,786.40	0.14%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$119,131.23	0.03%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	7	\$1,515,217.06	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$656,587.80	0.17%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$607,784.97	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	21	\$2,960,340.35	0.78%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$1,710,779.95	0.45%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	3	\$375,081.60	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$185,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$98,465.83	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,493,922.61	0.65%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$83,789.67	0.02%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$215,459.16	0.06%	0	\$0.00	NA	0	\$0.00

	TELCOM CREDIT UNION	5	\$768,209.77	0.2%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$579,762.13	0.15%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$608,823.57	0.16%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$98,256.89	0.03%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$137,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$53,864.79	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	3	\$391,332.16	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$139,659.39	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,382.95	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$213,845.30	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,262,449.15	0.33%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$149,635.07	0.04%	0	\$0.00	NA	0	\$0.00
	THE SENECA FALLS SAVINGS BANK	1	\$80,688.21	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$386,071.99	0.1%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$507,258.12	0.13%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$260,817.35	0.07%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$103,746.98	0.03%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$261,915.11	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$1,477,649.33	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$1,127,502.59	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$634,746.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$463,621.71	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	10	\$1,108,020.94	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$108,627.32	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$115,917.05	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY	10	\$1,069,414.22	0.28%	0	\$0.00	NA	0	\$0.00

BANK									
UNITED MORTGAGE COMPANY	5	\$1,018,200.00	0.27%	0	\$0.00	NA	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	4	\$956,579.84	0.25%	0	\$0.00	NA	0	\$0.00	
UNITY BANK	2	\$189,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY CREDIT UNION	4	\$728,886.66	0.19%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$92,767.13	0.02%	0	\$0.00	NA	0	\$0.00	
UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$1,520,414.18	0.4%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	2	\$469,163.08	0.12%	0	\$0.00	NA	0	\$0.00	
VANDYK MORTGAGE CORPORATION	2	\$434,062.37	0.11%	0	\$0.00	NA	0	\$0.00	
VERMONT FEDERAL CREDIT UNION	2	\$260,172.96	0.07%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$803,424.58	0.21%	0	\$0.00	NA	0	\$0.00	
VILLAGE MORTGAGE COMPANY	6	\$1,376,221.75	0.36%	0	\$0.00	NA	0	\$0.00	
VIRGINIA CREDIT UNION, INC.	5	\$1,040,402.04	0.27%	0	\$0.00	NA	0	\$0.00	
VYSTAR CREDIT UNION	3	\$312,514.03	0.08%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,467,165.82	0.38%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	2	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	4	\$608,641.57	0.16%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK	3	\$344,782.80	0.09%	0	\$0.00	NA	0	\$0.00	
WEOKIE CREDIT UNION	7	\$957,281.39	0.25%	0	\$0.00	NA	0	\$0.00	
WESCOM CENTRAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
WESTBURY BANK	3	\$405,666.69	0.11%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	2	\$258,056.80	0.07%	0	\$0.00	NA	0	\$0.00	
WESTERNBANK PUERTO RICO	3	\$392,787.98	0.1%	0	\$0.00	NA	0	\$0.00	
WESTMARK CREDIT UNION	1	\$99,756.71	0.03%	0	\$0.00	NA	0	\$0.00	
WHATCOM EDUCATIONAL CREDIT UNION	2	\$248,016.75	0.07%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	3	\$373,166.89	0.1%	0	\$0.00	NA	0	\$0.00	
WILMINGTON TRUST COMPANY	3	\$570,804.01	0.15%	0	\$0.00	NA	0	\$0.00	
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$247,565.99	0.06%	0	\$0.00	NA	0	\$0.00	
WINTER HILL BANK, FSB	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,279,566.62	0.34%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$169,580.41	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$41,239,781.26	10.9%	0	\$0.00	NA	0	\$0.00
Total		2,395	\$381,248,003.76	100%	0	\$0.00		0	\$0.00
31412PW64	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$640,500.00	7.07%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$371,500.00	4.1%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	17	\$2,357,425.74	26%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$132,921.11	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$881,843.47	9.73%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$328,686.72	3.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	10	\$1,223,225.46	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,129,343.12	34.51%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,065,445.62	100%	0	\$0.00		0	\$0.00
31412PW72	ALASKA USA FEDERAL CREDIT UNION	1	\$176,271.23	1.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$211,498.95	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$165,164.86	1.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$589,603.19	3.64%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$560,179.54	3.46%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$176,380.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$156,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$289,314.60	1.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$167,209.24	1.03%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$166,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$167,602.94	1.04%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$251,993.61	1.56%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$150,653.37	0.93%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	2	\$480,000.00	2.97%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$263,376.05	1.63%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$204,814.79	1.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$810,914.38	5.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$172,092.31	1.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$178,000.00	1.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$234,452.61	1.45%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$163,300.00	1.01%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$256,500.00	1.58%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,920,177.85	11.86%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$165,308.38	1.02%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$186,558.04	1.15%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$162,506.25	1%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	5	\$1,033,502.32	6.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,138.45	0.97%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$332,960.77	2.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$217,906.48	1.35%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	4	\$811,118.92	5.01%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$456,933.18	2.82%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$172,591.13	1.07%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$182,567.50	1.13%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$196,000.00	1.21%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$212,500.00	1.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$158,100.00	0.98%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$232,000.00	1.43%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,350.05	1.69%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	1	\$167,608.67	1.04%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$243,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$528,232.98	3.26%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$227,461.14	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,236,628.22	12.22%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,443,222.00	100%	0	\$0.00		0	\$0.00
31412PW80	ADVANTAGE BANK	4	\$265,706.66	3.08%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$74,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$51,150.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$66,113.91	0.77%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,118.00	0.73%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$1,263,600.00	14.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$479,633.13	5.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$71,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$82,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$110,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$256,687.35	2.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$50,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$63,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$80,630.00	0.93%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$70,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$65,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$123,363.58	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$107,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$52,550.00	0.61%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$69,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$84,700.00	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$84,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$73,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$70,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$49,225.16	0.57%	0	\$0.00	NA	0	\$0.00
		1	\$58,000.00	0.67%	0	\$0.00	NA	0	\$0.00

	COVANTAGE CREDIT UNION							
	CUMBERLAND SECURITY BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$76,235.00	0.88%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$203,000.00	2.35%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$43,826.63	0.51%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$83,500.00	0.97%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$65,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST BANK RICHMOND, NA	1	\$55,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$228,395.51	2.64%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$134,888.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$72,600.00	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,000.00	0.95%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$131,600.00	1.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$78,000.00	0.9%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$77,500.00	0.9%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$55,000.00	0.64%	0	\$0.00	NA	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$67,474.06	0.78%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$81,550.00	0.94%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$80,000.00	0.93%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$82,500.00	0.96%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,000.00	0.42%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$62,800.00	0.73%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$217,640.91	2.52%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.93%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$80,216.64	0.93%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.	1	\$75,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$109,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$83,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$40,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$77,700.00	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$51,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$73,708.41	0.85%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$80,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$72,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$77,550.00	0.9%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$70,850.00	0.82%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$41,358.24	0.48%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,665.00	0.91%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$74,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$82,300.00	0.95%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$52,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$80,100.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$117,700.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$66,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$157,725.00	1.83%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$43,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$56,801.10	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$46,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$56,500.00	0.65%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$131,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$270,800.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,638,462.29	100%	0	\$0.00		0	\$0.00
31412PW98	BANCORPSOUTH BANK	1	\$105,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$100,400.00	6.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$90,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$97,560.89	6.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$107,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$102,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$95,450.00	6.44%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$109,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$191,600.00	12.93%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$102,500.00	6.92%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$91,652.19	6.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	2	\$186,500.00	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,500.00	7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,482,163.08	100%	0	\$0.00		0	\$0.00
31412PWA5	AMARILLO NATIONAL BANK	3	\$728,049.74	7.57%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$202,278.36	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$459,971.79	4.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,240,098.77	12.9%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$209,919.98	2.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$243,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$855,965.77	8.9%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$209,759.12	2.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$230,132.22	2.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$392,499.27	4.08%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	1	\$217,799.88	2.27%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$471,710.95	4.91%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$659,541.19	6.86%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	2	\$371,155.13	3.86%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$714,026.32	7.43%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$696,310.14	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,710,171.20	17.81%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,612,389.83	100%	0	\$0.00		0	\$0.00
31412PWB3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$98,500.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$309,881.48	7.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$102,382.43	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,312,421.81	32.69%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$202,790.24	5.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$93,392.75	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,895,150.25	47.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,014,518.96	100%	0	\$0.00		0	\$0.00
31412PWC1	AMERICAHOMEKEY, INC	1	\$111,028.34	2.88%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$121,860.06	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,038,094.45	26.91%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$120,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,467,102.54	63.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,858,085.39	100%	0	\$0.00		0	\$0.00
31412PWD9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$148,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$130,192.00	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$780,009.06	15.62%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$284,925.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,650,223.43	73.1%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,993,349.49	100%	0	\$0.00		0	\$0.00
31412PWE7		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$625,250.00	11.64%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$173,800.42	3.24%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$320,813.04	5.97%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$169,805.00	3.16%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$301,657.57	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,781,110.84	70.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,372,436.87	100%	0	\$0.00		0	\$0.00
31412PWF4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	3	\$192,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	1	\$64,930.51	2.25%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	2	\$149,000.00	5.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	11	\$686,129.96	23.76%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	2	\$114,591.28	3.97%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	6	\$357,433.87	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,323,917.67	45.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,888,003.29	100%	0	\$0.00		0	\$0.00
31412PWG2		AMERICAHOMEKEY, INC	1	\$181,805.44	2.02%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$206,250.00	2.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$155,238.89	1.72%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	6	\$1,861,825.28	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,597,891.79	73.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,003,011.40	100%	0	\$0.00		0	\$0.00
31412PWH0		Unavailable	6	\$1,545,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,545,600.00	100%	0	\$0.00		0	\$0.00
31412PWJ6		Unavailable	15	\$3,990,644.32	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,990,644.32	100%	0	\$0.00		0	\$0.00
31412PWK3		AMERICAN NATIONAL BANK, TERRELL	1	\$99,200.00	2.16%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	2	\$188,806.29	4.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$86,909.16	1.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$85,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$107,887.24	2.35%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$99,900.45	2.18%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$195,796.26	4.27%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$84,911.25	1.85%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$96,572.83	2.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$107,088.08	2.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,400.28	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,388.80	2.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$102,400.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,905.43	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$89,716.74	1.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,898.04	2.18%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$104,695.67	2.28%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$104,700.00	2.28%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$85,552.95	1.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$102,897.46	2.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$95,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$100,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,800.00	2.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$204,480.99	4.46%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$99,905.11	2.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$202,691.51	4.42%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,425.74	2.02%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT	1	\$84,911.25	1.85%	0	\$0.00	NA	0	\$0.00

	UNION								
	UMPQUA BANK	1	\$93,334.17	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,272,579.48	27.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,584,755.18	100%	0	\$0.00		0	\$0.00
31412PWL1	BANK OF AMERICAN FORK	2	\$235,703.65	5.94%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$120,873.67	3.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,500.00	2.84%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$111,760.16	2.82%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$112,755.43	2.84%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$121,476.02	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$231,414.56	5.84%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$109,446.94	2.76%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$109,885.15	2.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$121,357.29	3.06%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,882.02	2.85%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	4	\$481,633.47	12.15%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$109,659.94	2.77%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	3.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$117,600.00	2.97%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$112,824.36	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,163,858.88	29.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,965,631.54	100%	0	\$0.00		0	\$0.00
31412PWM9	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,462.02	2.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,862.36	2.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$134,262.97	2.43%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$147,550.13	2.68%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$130,495.62	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,451.74	2.58%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,868.79	2.45%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$134,250.00	2.43%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$137,859.30	2.5%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$117,545.30	2.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$128,618.99	2.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	2	\$269,724.73	4.89%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$131,736.52	2.39%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$130,845.79	2.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$125,871.54	2.28%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	8	\$1,103,441.89	20.01%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$265,732.15	4.82%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$141,365.40	2.56%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$129,686.35	2.35%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$129,600.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,600,310.41	26.77%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,639,142.00	100%	0	\$0.00		0	\$0.00
31412PWN7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,693.38	3.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$156,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$167,824.59	3.51%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$157,453.77	3.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$170,132.00	3.56%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$154,841.97	3.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$168,507.08	3.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$162,750.00	3.4%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,827.73	3.44%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$156,436.50	3.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$147,963.08	3.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$154,032.11	3.22%	0	\$0.00	NA	0	\$0.00
		1	\$169,822.51	3.55%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	PATELCO CREDIT UNION	1	\$165,314.31	3.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$478,428.86	10%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$154,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$164,827.73	3.44%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$327,521.57	6.85%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$147,566.70	3.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$149,850.67	3.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$149,707.30	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$967,172.18	20.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,784,674.04	100%	0	\$0.00		0	\$0.00
31412PWP2	AF BANK	1	\$67,848.41	0.93%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$57,990.81	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$207,185.24	2.84%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$66,933.30	0.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$241,749.24	3.31%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$59,938.83	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$35,962.41	0.49%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$97,318.80	1.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$55,443.41	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$35,473.06	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$42,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$52,445.18	0.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$76,261.08	1.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$83,375.00	1.14%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	2	\$155,192.62	2.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$65,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$27,360.00	0.37%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$56,192.65	0.77%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$45,908.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$28,764.16	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$107,447.74	1.47%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION	1	\$75,980.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$96,023.52	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$328,143.48	4.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$147,920.30	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$252,295.39	3.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$70,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$62,339.35	0.85%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$63,433.70	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$234,750.00	3.21%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$48,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$57,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$46,308.95	0.63%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$71,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$49,951.40	0.68%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$19,480.59	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$78,331.66	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$31,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,849.08	0.93%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$67,429.53	0.92%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$79,918.44	1.09%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$74,674.55	1.02%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$84,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$73,750.00	1.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,530.69	0.84%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$59,250.00	0.81%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	2	\$98,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	SELF-HELP CREDIT UNION	1	\$77,437.58	1.06%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$77,924.18	1.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$83,115.18	1.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$102,050.00	1.4%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	9	\$514,593.02	7.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,738.61	1%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$113,223.22	1.55%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$79,980.00	1.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$15,903.15	0.22%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$206,320.56	2.82%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$129,218.05	1.77%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$52,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$45,473.59	0.62%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$48,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$59,138.19	0.81%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,145.70	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,417,903.32	19.43%	0	\$0.00	NA	0	\$0.00
Total		124	\$7,307,865.11	100%	0	\$0.00		0	\$0.00
31412PWQ0	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$712,112.95	17.37%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$280,250.00	6.84%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$215,904.65	5.27%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$294,199.74	7.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$276,596.03	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,319,642.29	56.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,098,705.66	100%	0	\$0.00		0	\$0.00
31412PWR8	ALASKA USA FEDERAL CREDIT UNION	1	\$174,821.58	5.52%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$186,319.59	5.88%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$336,000.00	10.6%	0	\$0.00	NA	0	\$0.00
		1	\$179,816.48	5.67%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	PATELCO CREDIT UNION	1	\$195,795.37	6.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$373,219.09	11.78%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$299,694.14	9.46%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$533,850.00	16.84%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$199,796.09	6.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,800.00	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$493,250.00	15.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,169,362.34	100%	0	\$0.00		0	\$0.00
31412PWS6	ARVEST MORTGAGE COMPANY	5	\$415,254.36	16.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$326,898.21	13.14%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$138,760.89	5.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$240,248.90	9.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	2	\$257,000.00	10.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,108,772.17	44.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,486,934.53	100%	0	\$0.00		0	\$0.00
31412PWT4	SEATTLE BANK	3	\$498,749.99	43.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$652,038.79	56.66%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,150,788.78	100%	0	\$0.00		0	\$0.00
31412PWU1	BANK OF AMERICA, N.A.	1	\$68,182.33	1.63%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$121,402.73	2.89%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$40,562.40	0.97%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$101,056.32	2.41%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	4	\$388,266.10	9.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$56,187.92	1.34%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$57,323.58	1.37%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$97,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$35,216.55	0.84%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$47,955.54	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,750.00	2.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,000.00	2.5%	0	\$0.00	NA	0	\$0.00

	FIRST PLACE BANK	6	\$686,415.50	16.36%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$71,934.91	1.71%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$242,470.63	5.78%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$211,577.28	5.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$231,169.64	5.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$235,049.69	5.6%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	2	\$57,338.51	1.37%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$83,920.30	2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$121,169.02	2.89%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$111,523.97	2.66%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$60,000.00	1.43%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$114,791.51	2.74%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$99,911.77	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$897,625.80	15.64%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,436,802.00	100%	0	\$0.00		0	\$0.00
31412PWW9	CITIMORTGAGE, INC.	4	\$254,509.27	22.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$71,866.27	6.28%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$95,913.21	8.38%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$95,813.52	8.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$701,100.73	54.74%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,219,203.00	100%	0	\$0.00		0	\$0.00
31412PWW7	ABACUS FEDERAL SAVINGS BANK	4	\$1,180,484.65	0.74%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,828.35	0.24%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$365,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$397,368.48	0.25%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$307,886.22	0.19%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$321,779.78	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$234,790.79	0.15%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION								
	ALLEGIANCE CREDIT UNION	4	\$289,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$721,446.70	0.45%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$35,560.06	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$2,352,256.87	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	4	\$466,868.43	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$184,761.64	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$169,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$210,132.12	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$321,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$602,138.55	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	187	\$19,176,454.42	12.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$459,185.60	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	3	\$519,517.91	0.33%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$374,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$516,600.67	0.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$151,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$775,238.90	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$173,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$79,722.76	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$88,551.01	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$610,297.77	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	4	\$455,799.75	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$322,821.82	0.2%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$21,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$59,603.17	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$942,654.71	0.59%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	3	\$287,678.12	0.18%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$2,209,339.50	1.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$420,464.28	0.26%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION	1	\$112,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$926,085.78	0.58%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$650,506.54	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$242,636.63	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$108,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	35	\$3,850,097.81	2.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	4	\$478,100.02	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$234,914.73	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	6	\$573,155.14	0.36%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$69,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$188,700.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$148,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	6	\$631,053.14	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$255,338.60	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$115,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$146,572.96	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$586,915.44	0.37%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	9	\$1,221,165.48	0.77%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$121,980.82	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	12	\$1,244,416.34	0.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$473,045.59	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$356,804.26	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$431,674.20	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$254,838.81	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$49,669.30	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$270,095.78	0.17%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	4	\$331,764.36	0.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$279,167.83	0.18%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	3	\$289,967.90	0.18%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$215,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$642,259.80	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$139,080.19	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$91,664.78	0.06%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$75,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$675,506.86	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	7	\$916,577.88	0.58%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$646,472.76	0.41%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$182,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,982.59	0.07%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$246,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$601,992.17	0.38%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$250,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$146,524.45	0.09%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$131,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$107,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$167,708.83	0.11%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$257,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$162,113.54	0.1%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$258,291.78	0.16%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$114,564.13	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$61,950.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,055.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$251,715.02	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$186,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		2	\$134,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST AMERICAN INTERNATIONAL BANK	3	\$813,676.41	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	7	\$608,120.62	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$904,629.10	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$297,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,907.94	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$723,467.64	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$323,343.80	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	5	\$460,954.71	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$82,128.04	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$508,794.39	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$967,415.80	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$363,766.72	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$866,523.56	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$541,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$258,858.37	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$199,842.58	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$106,175.34	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$56,128.79	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$170,249.14	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$130,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NORTHERN CREDIT UNION							
	FIRST PEOPLES COMMUNITY FCU	1	\$85,000.00	0.05%	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	12	\$1,761,823.79	1.11%	\$0.00	NA	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	5	\$756,452.39	0.48%	\$0.00	NA	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$45,695.76	0.03%	\$0.00	NA	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$92,881.60	0.06%	\$0.00	NA	\$0.00	
	FLORIDA CREDIT UNION	1	\$90,000.00	0.06%	\$0.00	NA	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$65,662.82	0.04%	\$0.00	NA	\$0.00	
	FORUM CREDIT UNION	1	\$66,559.80	0.04%	\$0.00	NA	\$0.00	
	FRANSEN BANK & TRUST	3	\$228,250.63	0.14%	\$0.00	NA	\$0.00	
	FREMONT BANK	68	\$10,521,738.98	6.61%	\$0.00	NA	\$0.00	
	FULTON BANK	18	\$2,098,681.39	1.32%	\$0.00	NA	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$74,550.00	0.05%	\$0.00	NA	\$0.00	
	GEORGETOWN SAVINGS BANK	1	\$269,219.52	0.17%	\$0.00	NA	\$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	\$56,623.01	0.04%	\$0.00	NA	\$0.00	
	GOLDEN BELT BANK, FSA	2	\$158,000.00	0.1%	\$0.00	NA	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,127.82	0.21%	\$0.00	NA	\$0.00	
	GROUP HEALTH CREDIT UNION	1	\$136,000.00	0.09%	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	3	\$242,370.18	0.15%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,505,414.74	0.95%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$268,214.26	0.17%	\$0.00	NA	\$0.00	
	HANCOCK BANK	1	\$59,605.80	0.04%	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	6	\$893,602.04	0.56%	\$0.00	NA	\$0.00	
	HEARTLAND BANK	1	\$292,068.41	0.18%	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	4	\$381,677.45	0.24%	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$112,252.64	0.07%	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	6	\$515,093.63	0.32%	\$0.00	NA	\$0.00	
	HILLTOP NATIONAL BANK	2	\$296,350.00	0.19%	\$0.00	NA	\$0.00	
	HOME BANK	1	\$119,800.00	0.08%	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	4	\$255,997.87	0.16%	\$0.00	NA	\$0.00	

HOME FINANCING CENTER INC.	1	\$98,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$119,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$129,520.61	0.08%	0	\$0.00	NA	0	\$0.00
HONSDALE NATIONAL BANK THE	3	\$514,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	2	\$135,690.54	0.09%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$163,600.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$295,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$475,653.43	0.3%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$67,400.00	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$502,800.23	0.32%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	9	\$938,404.69	0.59%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$116,717.71	0.07%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,040,000.00	0.65%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$106,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$52,700.00	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$230,500.00	0.14%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$113,246.02	0.07%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	3	\$403,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$377,464.71	0.24%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$614,592.57	0.39%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$258,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,357,800.00	0.85%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$357,540.56	0.22%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$118,212.95	0.07%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	24	\$2,569,963.34	1.61%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	3	\$462,250.00	0.29%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$45,223.91	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$225,900.00	0.14%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$114,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	9	\$1,075,244.01	0.68%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	8	\$940,860.62	0.59%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$163,908.72	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$149,014.48	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	16	\$1,464,109.76	0.92%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$479,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$285,944.06	0.18%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$180,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,334.21	0.06%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$183,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	2	\$251,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$169,580.04	0.11%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$69,540.09	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$433,270.41	0.27%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$567,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$304,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$93,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$247,475.06	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$145,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$95,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$114,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$137,091.45	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$155,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$164,740.53	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$336,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$206,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$858,478.56	0.54%	0	\$0.00	NA	0	\$0.00
		2	\$235,500.00	0.15%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MONTICELLO BANKING COMPANY	1	\$29,798.93	0.02%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$150,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$1,043,738.62	0.66%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$226,769.91	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,566.38	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$248,346.53	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$383,988.24	0.24%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$74,500.66	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,851.93	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$964,842.58	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$228,478.82	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$1,743,348.73	1.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$674,687.47	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$393,809.91	0.25%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$152,610.05	0.1%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$481,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$229,462.03	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	9	\$1,029,084.16	0.65%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$233,445.75	0.15%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$116,063.90	0.07%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$174,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$74,503.96	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$69,120.48	0.04%	0	\$0.00	NA	0	\$0.00
	POINT WEST CREDIT UNION	1	\$187,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC.	2	\$209,189.04	0.13%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$459,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$220,015.50	0.14%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$222,193.73	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$256,057.17	0.16%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$144,481.36	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$150,988.01	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$129,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$218,762.74	0.14%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$600,727.16	0.38%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$170,854.85	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$394,040.99	0.25%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$510,538.34	0.32%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$94,371.69	0.06%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$85,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,400.79	0.06%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$59,605.80	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$384,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$340,994.68	0.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$183,777.09	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$371,722.51	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	7	\$443,254.45	0.28%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,682.88	0.13%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$63,077.23	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$810,295.03	0.51%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,277.90	0.28%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$461,667.31	0.29%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$66,553.92	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$86,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	11	\$1,463,641.72	0.92%	0	\$0.00	NA	0	\$0.00
		6	\$658,346.74	0.41%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.26%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$330,000.00	0.21%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$753,928.40	0.47%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	4	\$366,606.14	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$199,652.89	0.13%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	6	\$382,939.41	0.24%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$376,537.02	0.24%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	2	\$588,076.90	0.37%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$328,000.00	0.21%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$644,400.00	0.4%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$248,967.18	0.16%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,500.00	0.15%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$365,549.91	0.23%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$448,673.83	0.28%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$90,900.00	0.06%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$54,250.00	0.03%	0	\$0.00	NA	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$298,015.85	0.19%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	2	\$184,273.13	0.12%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$41,500.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$84,441.54	0.05%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$279,999.33	0.18%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,515.40	0.07%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,803.76	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$121,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$27,612.90	0.02%	0	\$0.00	NA	\$0.00

	THE NATIONAL B&T OF SYCAMORE	4	\$443,271.33	0.28%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,013,874.14	0.64%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$61,087.82	0.04%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$273,924.60	0.17%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$161,652.43	0.1%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$365,842.58	0.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$120,318.57	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	4	\$421,015.63	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$203,703.17	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$67,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$136,087.87	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$587,186.30	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$131,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$981,927.55	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$428,847.40	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$206,172.95	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	5	\$521,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$118,358.05	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$362,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,282.09	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$470,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,058,694.51	1.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$441,723.70	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$213,492.42	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$73,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	11	\$945,587.88	0.59%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	1	\$50,660.45	0.03%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$141,067.05	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,663,818.96	5.37%	0	\$0.00	NA	0	\$0.00
Total		1,382	\$159,174,210.78	100%	0	\$0.00		0	\$0.00
31412PWX5	ARVEST MORTGAGE COMPANY	15	\$1,581,235.61	36.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$373,461.37	8.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$94,375.85	2.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$924,330.45	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,414,615.13	32.24%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,388,018.41	100%	0	\$0.00		0	\$0.00
31412PWY3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$465,014.51	1.49%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$55,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$73,715.74	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$44,695.35	0.14%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$177,891.81	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$383,737.89	1.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,213,887.77	7.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	19	\$1,875,855.06	6.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$1,168,796.83	3.75%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$115,242.94	0.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$154,980.89	0.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$888,723.77	2.85%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$286,730.00	0.92%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$258,837.42	0.83%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$84,445.25	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$204,249.46	0.66%	0	\$0.00	NA	0	\$0.00
		2	\$298,042.07	0.96%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK									
CARROLLTON BANK	1	\$44,706.31	0.14%	0	\$0.00	NA	0	\$0.00	
CENTRUE BANK	2	\$115,412.62	0.37%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$87,230.79	0.28%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	1	\$76,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
CLINTON SAVINGS BANK	1	\$65,072.51	0.21%	0	\$0.00	NA	0	\$0.00	
COASTHILLS FEDERAL CREDIT UNION	2	\$108,172.79	0.35%	0	\$0.00	NA	0	\$0.00	
COMMUNITYONE BANK, N.A.	2	\$219,758.52	0.71%	0	\$0.00	NA	0	\$0.00	
CONNEX CREDIT UNION	1	\$148,988.63	0.48%	0	\$0.00	NA	0	\$0.00	
CONSUMERS COOPERATIVE CREDIT UNION	7	\$723,754.16	2.32%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$118,459.22	0.38%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$49,675.85	0.16%	0	\$0.00	NA	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$118,632.13	0.38%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$77,590.29	0.25%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$162,929.67	0.52%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$56,628.00	0.18%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$182,679.95	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK	1	\$43,125.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	3	\$300,019.20	0.96%	0	\$0.00	NA	0	\$0.00	
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$109,206.32	0.35%	0	\$0.00	NA	0	\$0.00	
FIRST GUARANTY BANK	1	\$266,250.91	0.85%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$90,199.78	0.29%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,384.11	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF CARMi	1	\$53,570.00	0.17%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$115,640.32	0.37%	0	\$0.00	NA	0	\$0.00	
FIRST TECHNOLOGY	1	\$100,000.00	0.32%	0	\$0.00	NA	0	\$0.00	

	CREDIT UNION								
	FREMONT BANK	3	\$391,094.27	1.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	8	\$1,030,673.97	3.31%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$41,232.03	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$679,908.41	2.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$59,608.41	0.19%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$128,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$95,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$117,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$50,667.15	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$91,999.67	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$109,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$28,558.97	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$64,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	36	\$3,633,474.96	11.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$236,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$80,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$84,448.94	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$122,560.94	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$666,199.98	2.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$106,301.67	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$56,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$39,738.94	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$361,453.96	1.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$103,817.99	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$133,373.83	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$39,745.83	0.13%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$117,527.92	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$156,982.49	0.5%	0	\$0.00	NA	0	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$81,914.46	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$95,434.52	0.31%	0	\$0.00	NA	0	\$0.00
	PREVAIL CREDIT UNION	1	\$104,934.08	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$81,804.21	0.26%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$125,700.02	0.4%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$102,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$305,989.83	0.98%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,056.57	0.56%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	9	\$972,757.73	3.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$128,754.17	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$122,202.58	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$429,528.64	1.38%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,905.22	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	10	\$957,130.82	3.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$61,001.94	0.2%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$53,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$583,492.49	1.87%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,482.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$562,764.40	1.81%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$59,111.68	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$318,379.99	1.02%	0	\$0.00	NA	0	\$0.00
		2	\$142,592.54	0.46%	0	\$0.00	NA	0	\$0.00

		WRIGHT-PATT CREDIT UNION, INC.								
		Unavailable	38	\$3,188,688.64	10.25%	0	\$0.00	NA	0	\$0.00
Total			306	\$31,165,280.70	100%	0	\$0.00		0	\$0.00
31412PWZ0		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$88,500.00	3.66%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$808,099.95	33.41%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$118,923.98	4.92%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	1	\$29,061.63	1.2%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	6	\$556,577.97	23.01%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$58,233.44	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$758,994.31	31.39%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,418,391.28	100%	0	\$0.00		0	\$0.00
31412PX30		BAYVIEW LOAN SERVICING, LLC	1	\$165,876.34	15.15%	0	\$0.00	NA	0	\$0.00
		COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$158,769.26	14.5%	0	\$0.00	NA	0	\$0.00
		CONNEX CREDIT UNION	1	\$168,425.12	15.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$153,360.23	14.01%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$149,584.52	13.66%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL BANK FSB	1	\$149,984.88	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,766.48	13.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,094,766.83	100%	0	\$0.00		0	\$0.00
31412PX55		ADVANTAGE BANK	2	\$130,900.00	1.71%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$56,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	1	\$66,850.00	0.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$22,750.00	0.3%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$312,050.00	4.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$93,879.13	1.23%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$128,141.13	1.67%	0	\$0.00	NA	0	\$0.00

ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	5.44%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$290,336.43	3.79%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$325,000.00	4.24%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$165,000.00	2.15%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$120,000.00	1.57%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,500.00	1.49%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$265,000.00	3.46%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$74,200.00	0.97%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$136,780.82	1.79%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$45,000.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$233,900.00	3.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$156,000.00	2.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,800.00	3.17%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$188,050.00	2.45%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$44,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$271,194.42	3.54%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$149,000.00	1.94%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$26,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$21,750.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$213,000.00	2.78%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$218,000.00	2.85%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$336,000.00	4.39%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$70,000.00	0.91%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$59,412.07	0.78%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$210,300.00	2.74%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$293,600.00	3.83%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$171,000.00	2.23%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$125,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$90,200.00	1.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$244,250.00	3.19%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$51,656.08	0.67%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$59,605.80	0.78%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$116,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$52,644.79	0.69%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$20,320.00	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$72,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$88,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$65,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$62,804.87	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,103.66	8.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,661,679.20	100%	0	\$0.00		0	\$0.00
31412PX63	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$863,562.00	12.28%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$125,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$213,650.00	3.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	8	\$1,591,651.54	22.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$166,575.82	2.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$187,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$205,000.00	2.92%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$83,500.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$150,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$69,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$101,526.00	1.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$159,000.00	2.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$176,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$59,031.06	0.84%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$330,000.00	4.69%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$91,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$188,000.00	2.67%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,730.00	1.19%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	5	\$670,445.64	9.54%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$311,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$192,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$105,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$907,290.63	12.92%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,031,162.69	100%	0	\$0.00		0	\$0.00
31412PX71	Unavailable	11	\$2,479,899.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,479,899.19	100%	0	\$0.00		0	\$0.00
31412PX89	ASSOCIATED BANK, NA	1	\$268,661.55	9.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,822,116.00	65.81%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$678,100.00	24.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,768,877.55	100%	0	\$0.00		0	\$0.00
31412PX97	ARVEST MORTGAGE COMPANY	1	\$123,600.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,728,429.00	97.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,852,029.00	100%	0	\$0.00		0	\$0.00
31412PXA4	BANCORPSOUTH BANK	4	\$239,900.00	12.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$75,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$55,828.23	2.87%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$75,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$273,950.00	14.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,724.96	3.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$63,635.00	3.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$121,040.66	6.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$81,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$70,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$51,861.00	2.66%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$31,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$62,423.50	3.21%	0	\$0.00	NA	0	\$0.00

	THE GOLDEN 1 CREDIT UNION	1	\$59,773.17	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$615,086.29	31.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,947,222.81	100%	0	\$0.00		0	\$0.00
31412PXB2	ARVEST MORTGAGE COMPANY	1	\$59,741.52	5.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	2	\$35,640.04	3.22%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	10	\$374,767.74	33.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$65,116.65	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$572,148.23	51.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,107,414.18	100%	0	\$0.00		0	\$0.00
31412PXC0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,344.62	0.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$343,450.00	2.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$603,350.00	3.8%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$820,796.74	5.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$121,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,153,313.89	7.27%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$234,668.00	1.48%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$359,357.68	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$225,400.00	1.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$468,835.58	2.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$123,998.74	0.78%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,610.53	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$112,900.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$234,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$122,000.00	0.77%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$122,800.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$348,500.00	2.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$688,440.00	4.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,400.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$120,854.61	0.76%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$352,659.08	2.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$359,000.00	2.26%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$111,350.00	0.7%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$812,552.87	5.12%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$113,000.00	0.71%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$116,300.00	0.73%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	1	\$117,119.58	0.74%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$118,706.24	0.75%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,850.00	0.77%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$122,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$225,080.00	1.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$239,500.00	1.51%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$116,800.00	0.74%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$244,346.91	1.54%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$119,794.70	0.76%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$230,000.00	1.45%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$120,800.00	0.76%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	2	\$236,750.00	1.49%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION								
	RANDOLPH SAVINGS BANK	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$120,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$224,826.43	1.42%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,856.57	0.72%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$234,854.62	1.48%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,300.00	0.76%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$123,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$116,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$464,070.00	2.93%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$365,738.27	2.31%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$229,130.67	1.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$118,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$120,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$119,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$118,850.00	0.75%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$121,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$115,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$834,087.26	5.24%	0	\$0.00	NA	0	\$0.00
Total		135	\$15,863,343.59	100%	0	\$0.00		0	\$0.00
31412PXD8	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$270,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$268,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	2	\$289,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$707,450.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$564,494.15	1.93%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$139,486.60	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$140,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,464,506.42	8.42%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$965,916.00	3.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,841.38	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$291,400.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$258,200.00	0.88%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$144,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$142,650.00	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$665,740.16	2.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	4	\$541,200.00	1.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$263,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,945.00	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$140,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$125,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$141,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,842.59	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$266,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$126,447.51	0.43%	0	\$0.00	NA	0	\$0.00

	FIRST BANK RICHMOND, NA							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$267,823.86	0.91%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$148,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$131,400.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,300.00	0.5%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$135,200.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$130,800.00	0.45%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$141,600.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,900.00	1.38%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$425,969.39	1.45%	0	\$0.00	NA	\$0.00
	FREMONT BANK	8	\$1,073,530.00	3.67%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$553,600.00	1.89%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$145,000.00	0.5%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$148,000.00	0.51%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$550,200.00	1.88%	0	\$0.00	NA	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	1	\$133,800.00	0.46%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$132,000.00	0.45%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,300.00	0.95%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$125,700.00	0.43%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$293,700.00	1%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$141,067.00	0.48%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$137,000.00	0.47%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$130,000.00	0.44%	0	\$0.00	NA	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$289,219.99	0.99%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$129,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$274,400.00	0.94%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$275,542.88	0.94%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$265,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$273,800.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$277,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$127,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$653,766.03	2.23%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$429,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$263,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$133,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$139,650.00	0.48%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$148,400.00	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$414,725.00	1.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$412,411.00	1.41%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$130,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$283,950.52	0.97%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$269,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$141,925.27	0.48%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$149,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$259,270.00	0.89%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$274,200.00	0.94%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$138,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$126,750.00	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$148,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	2	\$283,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$268,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$281,100.00	0.96%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,789,751.81	6.04%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,281,572.56	100%	0	\$0.00		0	\$0.00
31412PXE6	ADVANTAGE BANK	2	\$320,575.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$485,600.00	1.81%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,528.39	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$151,450.00	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,631,966.11	6.07%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	4	\$628,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,120,113.56	4.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$159,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$332,629.00	1.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$168,787.37	0.63%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$164,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$307,950.00	1.15%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$165,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$167,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$171,200.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$155,200.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$154,713.88	0.58%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$630,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$670,300.00	2.49%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$160,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,296,700.00	4.82%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$160,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,850.00	0.64%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$331,000.00	1.23%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC.							
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,800.95	0.64%	0	\$0.00	NA	\$0.00
	MAGNA BANK	1	\$156,482.35	0.58%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$172,000.00	0.64%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$167,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$173,636.24	0.65%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$164,450.00	0.61%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$317,793.43	1.18%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$169,000.00	0.63%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	2	\$320,000.00	1.19%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,000.00	0.64%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$345,500.00	1.28%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$333,298.35	1.24%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$961,091.10	3.57%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$161,000.00	0.6%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$154,400.00	0.57%	0	\$0.00	NA	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,002,500.00	3.73%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$344,000.00	1.28%	0	\$0.00	NA	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$328,600.00	1.22%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$165,000.00	0.61%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	1	\$174,000.00	0.65%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$150,263.41	0.56%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.58%	0	\$0.00	NA	\$0.00

	ROLLSTONE BANK & TRUST	1	\$150,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$160,802.03	0.6%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$156,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$320,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$502,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$642,600.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$332,566.06	1.24%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$172,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$157,300.00	0.58%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$172,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$169,191.71	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$303,619.28	1.13%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$158,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$162,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$154,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$150,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$150,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$312,150.00	1.16%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$155,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,947,640.78	6.68%	0	\$0.00	NA	0	\$0.00
Total		167	\$27,043,649.00	100%	0	\$0.00		0	\$0.00
31412PXF3	ADVANTAGE BANK	2	\$117,041.60	1.23%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$63,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$434,305.98	4.56%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$288,550.00	3.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$393,631.55	4.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	11	\$789,921.03	8.29%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$33,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$67,853.68	0.71%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$48,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$150,060.00	1.57%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$132,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$53,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$151,900.00	1.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$179,458.49	1.88%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$125,600.00	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$69,900.00	0.73%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$45,299.57	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$48,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$47,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$71,162.39	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$49,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$75,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$82,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$134,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	3	\$202,413.71	2.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$212,650.00	2.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$83,400.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$96,485.08	1.01%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$321,000.00	3.37%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$40,800.00	0.43%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$79,255.00	0.83%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$84,000.00	0.88%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$83,125.00	0.87%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$62,544.00	0.66%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$51,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	2	\$151,872.64	1.59%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$124,608.01	1.31%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$79,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$69,300.00	0.73%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$68,000.00	0.71%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,400.00	0.79%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$47,120.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$50,000.00	0.52%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$78,000.00	0.82%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$77,280.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$201,500.00	2.11%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$71,500.00	0.75%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$84,693.31	0.89%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$80,600.00	0.85%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$64,450.00	0.68%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$77,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,903.87	0.84%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$61,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$64,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$131,320.00	1.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$256,073.08	2.69%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$84,800.00	0.89%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$115,900.00	1.22%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$80,900.40	0.85%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$79,690.42	0.84%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$73,420.37	0.77%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$54,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$129,400.00	1.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$74,320.00	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$971,340.73	10.16%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,528,649.91	100%	0	\$0.00		0	\$0.00
31412PXG1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$237,500.00	6.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$393,000.00	10.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$189,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,150.00	5.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$215,865.31	5.58%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$206,600.00	5.34%	0	\$0.00	NA	0	\$0.00

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	ILLINOIS NATIONAL BANK	1	\$189,050.00	4.89%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$206,150.00	5.33%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,125.00	6.08%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$445,550.00	11.51%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$240,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,257.02	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$911,152.26	23.54%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,869,399.59	100%	0	\$0.00		0	\$0.00
31412PXH9	ABACUS FEDERAL SAVINGS BANK	1	\$480,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$820,000.00	7.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,820,700.00	17.64%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$258,674.14	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,932,700.00	18.72%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$667,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$346,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$245,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$350,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$417,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,627,190.00	15.76%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$637,500.00	6.18%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$477,429.08	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,000.00	2.37%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,323,193.22	100%	0	\$0.00		0	\$0.00
31412PXJ5	AMEGY MORTGAGE	1	\$263,800.00	5.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$264,600.00	5.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$224,000.00	4.35%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$334,000.00	6.49%	0	\$0.00	NA	0	\$0.00

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	CITIZENS 1ST BANK	1	\$234,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$186,500.00	3.62%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$417,000.00	8.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$209,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	4	\$1,204,400.00	23.4%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,047,000.00	20.35%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$212,345.00	4.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$217,500.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$331,190.00	6.43%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,146,135.00	100%	0	\$0.00		0	\$0.00
31412PXX2	ASSOCIATED BANK, NA	1	\$223,724.57	6.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$352,326.15	10.16%	0	\$0.00	NA	0	\$0.00
	EASTLAND FINANCIAL CORPORATION	1	\$310,000.00	8.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$208,500.00	6.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$571,250.00	16.47%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$198,750.00	5.73%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,912.98	4.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$414,750.00	11.96%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$163,400.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$874,000.00	25.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,468,613.70	100%	0	\$0.00		0	\$0.00
31412PXL0	ARVEST MORTGAGE COMPANY	1	\$110,100.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,523,852.08	93.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,633,952.08	100%	0	\$0.00		0	\$0.00
31412PXM8	SEATTLE BANK	2	\$268,500.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,763,559.18	93.34%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,032,059.18	100%	0	\$0.00		0	\$0.00
31412PXN6	SEATTLE BANK	3	\$501,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,840,635.20	90.62%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,341,635.20	100%	0	\$0.00		0	\$0.00
31412PXP1	Unavailable		9	\$2,882,469.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,882,469.65	100%	0	\$0.00		0	\$0.00
31412PXQ9	Unavailable		7	\$1,704,780.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,704,780.31	100%	0	\$0.00		0	\$0.00
31412PXR7	Unavailable		10	\$3,138,445.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,138,445.53	100%	0	\$0.00		0	\$0.00
31412PXS5	Unavailable		14	\$4,025,477.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,025,477.25	100%	0	\$0.00		0	\$0.00
31412PXT3	ALPINE BANK & TRUST CO.		3	\$306,048.53	10.36%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA		1	\$107,876.12	3.65%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK		1	\$107,550.00	3.64%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$97,700.00	3.31%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.		1	\$105,000.00	3.55%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION		1	\$101,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.		1	\$106,800.00	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION		1	\$86,100.00	2.91%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION		1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION		1	\$104,500.00	3.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK		2	\$194,000.00	6.57%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK		1	\$99,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY		1	\$93,750.00	3.17%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION		1	\$98,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES		3	\$295,963.75	10.02%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.		1	\$96,000.00	3.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK		1	\$88,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION		1	\$109,500.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$661,484.69	22.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,954,273.09	100%	0	\$0.00		0	\$0.00

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31412PXU0	ADVANTAGE BANK	1	\$121,600.00	5.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$123,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$807,733.64	36.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,899.00	5.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$115,866.94	5.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$120,000.00	5.35%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,500.00	5.37%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$116,500.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$360,552.07	16.07%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,243,151.65	100%	0	\$0.00		0	\$0.00
31412PXV8	ALPINE BANK & TRUST CO.	1	\$133,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$537,347.13	13.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$266,000.00	6.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$133,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$134,400.00	3.3%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,000.00	3.34%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$145,400.00	3.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,800.00	3.21%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$271,300.00	6.66%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$145,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$142,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$137,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$132,255.07	3.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$266,900.00	6.55%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,109,139.72	27.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,075,541.92	100%	0	\$0.00		0	\$0.00

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31412PXW6	ALLEGIANCE CREDIT UNION	1	\$161,250.00	6.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$485,287.36	19.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$302,305.00	11.87%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$169,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$156,000.00	6.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$149,889.58	5.88%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$502,500.00	19.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$154,050.00	6.05%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$155,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$152,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$160,000.00	6.29%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,547,281.94	100%	0	\$0.00		0	\$0.00
31412PXY2	ALPINE BANK & TRUST CO.	5	\$330,146.64	13.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$65,700.00	2.62%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$64,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$75,387.48	3.01%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$66,500.00	2.65%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$58,820.00	2.35%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$57,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$100,048.34	3.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$149,600.00	5.97%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$57,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$60,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$36,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$187,133.90	7.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$61,750.00	2.46%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$82,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$50,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$72,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$79,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,311.11	3.32%	0	\$0.00	NA	0	\$0.00
		1	\$63,349.92	2.53%	0	\$0.00	NA	0	\$0.00

		SUPERIOR FEDERAL CREDIT UNION								
		TIERONE BANK	1	\$82,500.00	3.29%	0	\$0.00	NA	0	\$0.00
		TOWNE MORTGAGE COMPANY	1	\$78,750.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$546,555.64	21.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,506,553.03	100%	0	\$0.00		0	\$0.00
31412PXZ9		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$194,000.00	14.51%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	2	\$358,000.00	26.78%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$225,000.00	16.83%	0	\$0.00	NA	0	\$0.00
		LAND /HOME FINANCIAL SERVICES, INC.	1	\$183,750.00	13.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,159.66	28.14%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,336,909.66	100%	0	\$0.00		0	\$0.00
31412PY39		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$454,786.37	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	16	\$8,213,445.51	5.49%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	38	\$20,009,225.33	13.38%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	4	\$1,951,169.30	1.3%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$512,616.98	0.34%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	9	\$4,748,962.41	3.18%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	\$520,700.08	0.35%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	1	\$452,266.30	0.3%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	7	\$3,925,408.31	2.62%	0	\$0.00	NA	0	\$0.00
		JUST MORTGAGE, INC.	2	\$1,135,211.65	0.76%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	4	\$2,075,287.85	1.39%	0	\$0.00	NA	0	\$0.00
		LAKE MICHIGAN CREDIT UNION	2	\$1,046,349.95	0.7%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$529,726.99	0.35%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	4	\$2,064,609.61	1.38%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$1,094,700.56	0.73%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$532,555.82	0.36%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	2	\$1,048,840.54	0.7%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$477,345.63	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$527,155.31	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$2,077,523.94	1.39%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$1,097,152.95	0.73%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$3,754,248.89	2.51%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$478,941.91	0.32%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$2,206,712.98	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$95,216,248.83	59.27%	0	\$0.00	NA	0	\$0.00
Total		298	\$156,151,194.00	100%	0	\$0.00		0	\$0.00
31412PY62	CHASE HOME FINANCE, LLC	1	\$553,567.13	1.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$1,609,523.59	4.64%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$539,776.46	1.56%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$517,275.68	1.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$909,655.85	2.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	3	\$1,548,535.11	4.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$3,571,760.37	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$27,662,754.81	73.34%	0	\$0.00	NA	0	\$0.00
Total		71	\$36,912,849.00	100%	0	\$0.00		0	\$0.00
31412PY96	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	18	\$5,518,417.74	1.78%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$571,298.72	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,612,768.15	0.52%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$379,593.76	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,468.74	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$1,142,430.51	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,692,649.03	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$188,653.97	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$258,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$382,900.00	0.12%	0	\$0.00	NA	0	\$0.00

	AMERICAS CHRISTIAN CREDIT UNION								
	AMERIFIRST FINANCIAL CORPORATION	2	\$442,790.94	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$871,925.92	0.28%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	53	\$12,615,824.90	4.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$304,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$289,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$570,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$483,697.18	0.16%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$440,494.16	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$424,512.51	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,664,593.51	0.54%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$219,747.65	0.07%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	15	\$4,008,657.71	1.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$748,277.59	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$603,754.89	0.2%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,391,367.87	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$541,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$375,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$315,911.80	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	35	\$9,100,664.81	2.94%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	4	\$1,224,654.85	0.4%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$667,587.64	0.22%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$396,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$597,713.62	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$1,114,011.06	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,353,398.63	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$223,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$183,907.79	0.06%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$200,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$604,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$611,545.77	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,668,027.98	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$193,574.34	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,207,950.20	0.39%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$189,792.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$363,582.47	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$1,014,938.90	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$257,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	8	\$2,616,845.00	0.85%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$190,785.97	0.06%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$638,550.90	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$215,452.79	0.07%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$476,286.24	0.15%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$359,587.07	0.12%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$418,951.78	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$177,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$592,090.67	0.19%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$229,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$383,461.42	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$647,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$241,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,793,476.56	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$809,213.30	0.26%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	EAST BOSTON SAVINGS BANK	1	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$205,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$553,813.10	0.18%	0	\$0.00	NA	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$235,729.30	0.08%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$249,726.36	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$353,150.12	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$436,420.12	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	3	\$739,274.61	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$372,203.33	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$295,660.48	0.1%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	2	\$919,495.76	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$493,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,427,628.66	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$269,690.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,322.02	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,200,312.50	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$328,591.38	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,475.11	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,951,885.77	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,053,646.71	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,989,670.78	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$959,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$5,228,421.55	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$800,800.00	0.26%	0	\$0.00	NA	0	\$0.00

FORUM CREDIT UNION	2	\$546,050.07	0.18%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$510,198.33	0.16%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$298,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	91	\$27,403,164.71	8.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,181,781.50	0.38%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$187,284.93	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	3	\$836,742.28	0.27%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$230,934.81	0.07%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	15	\$7,465,179.90	2.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$226,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$695,984.98	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	2	\$580,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$416,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$3,296,961.88	1.06%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	10	\$2,288,957.54	0.74%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$343,614.53	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$196,419.44	0.06%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$397,400.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$247,722.10	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS OF AMERICA	4	\$1,026,210.95	0.33%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$444,522.51	0.14%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$1,292,799.57	0.42%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$615,565.11	0.2%	0	\$0.00	NA	0	\$0.00
IDEAL MORTGAGE BANKERS, LTD.	1	\$469,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$1,925,388.37	0.62%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$504,871.58	0.16%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$473,933.10	0.15%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$198,272.31	0.06%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$229,736.18	0.07%	\$0.00	NA	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$465,951.06	0.15%	\$0.00	NA	\$0.00
JUST MORTGAGE, INC.	11	\$3,340,859.87	1.08%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$414,000.00	0.13%	\$0.00	NA	\$0.00
LA SALLE STATE BANK	1	\$271,695.21	0.09%	\$0.00	NA	\$0.00
LAKE AREA BANK	1	\$270,000.00	0.09%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	2	\$421,200.00	0.14%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$187,200.00	0.06%	\$0.00	NA	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,408,182.42	0.45%	\$0.00	NA	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	10	\$3,631,847.63	1.17%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	19	\$7,143,175.42	2.31%	\$0.00	NA	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$311,650.39	0.1%	\$0.00	NA	\$0.00
LEGACY BANKS	1	\$201,000.00	0.06%	\$0.00	NA	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$359,587.06	0.12%	\$0.00	NA	\$0.00
LOCKHEED FEDERAL CREDIT UNION	39	\$11,709,480.13	3.78%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$197,264.67	0.06%	\$0.00	NA	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$207,521.78	0.07%	\$0.00	NA	\$0.00
MACON BANK, INC.	1	\$269,704.47	0.09%	\$0.00	NA	\$0.00
MAGNA BANK	1	\$331,636.61	0.11%	\$0.00	NA	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$932,370.26	0.3%	\$0.00	NA	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$572,352.60	0.18%	\$0.00	NA	\$0.00
MCHENRY SAVINGS BANK	1	\$215,757.96	0.07%	\$0.00	NA	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$637,686.25	0.21%	\$0.00	NA	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$2,477,789.76	0.8%	\$0.00	NA	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$252,000.00	0.08%	\$0.00	NA	\$0.00
MERRIMACK VALLEY	1	\$215,752.24	0.07%	\$0.00	NA	\$0.00

FEDERAL CREDIT UNION								
METLIFE BANK, NA	1	\$221,174.27	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	5	\$1,202,359.12	0.39%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$576,787.64	0.19%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$677,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$189,382.52	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$346,338.41	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	3	\$894,334.72	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$278,779.86	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$1,184,517.44	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$318,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,122,693.37	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	3	\$661,499.51	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$249,713.24	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$720,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	12	\$3,794,468.75	1.23%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$779,402.97	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	5	\$1,150,138.90	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$278,280.44	0.09%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	3	\$1,233,054.42	0.4%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$400,789.75	0.13%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,756.74	0.42%	0	\$0.00	NA	0	\$0.00

	POLISH & SLAVIC FEDERAL CREDIT UNION	3	\$1,304,392.95	0.42%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$260,700.61	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$481,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$249,732.73	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$359,587.07	0.12%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,803.90	0.06%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	3	\$704,258.87	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$213,693.25	0.07%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$579,844.00	0.19%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$269,379.25	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,438,754.56	0.46%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$294,337.39	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$570,382.14	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$199,775.88	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,978.75	0.06%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	19	\$5,852,764.73	1.89%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$718,412.79	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$375,568.71	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,742,016.00	0.56%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$591,836.08	0.19%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$187,701.59	0.06%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$189,282.63	0.06%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$249,526.58	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$197,425.97	0.06%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	2	\$413,924.67	0.13%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$840,510.12	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$511,770.59	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$196,574.26	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$239,724.71	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$1,220,583.44	0.39%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	22	\$5,763,437.37	1.86%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$368,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$447,985.55	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,413.74	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$349,607.81	0.11%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$352,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$1,178,516.14	0.38%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$803,056.67	0.26%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$335,614.60	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$523,641.42	0.17%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$375,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$234,730.45	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$398,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$377,172.18	0.12%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$183,788.95	0.06%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,593,026.02	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$594,902.09	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$1,420,948.57	0.46%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRANSWEST CREDIT UNION	1	\$216,762.48	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,249,278.78	0.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$230,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$603,271.54	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$799,088.73	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	20	\$5,388,097.48	1.74%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$740,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$266,900.59	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$235,741.68	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$516,097.53	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	7	\$1,917,351.99	0.62%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$707,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$182,270.69	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$400,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$642,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$204,240.46	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$51,558,101.73	16.67%	0	\$0.00	NA	0	\$0.00
Total		1,097	\$309,824,781.00	100%	0	\$0.00		0	\$0.00
31412PYA3	AMERICAHOMEKEY, INC	2	\$216,590.33	14.86%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$347,805.18	23.87%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$260,761.60	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$631,917.00	43.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,457,074.11	100%	0	\$0.00		0	\$0.00
31412PYB1	AMERICAHOMEKEY, INC	1	\$121,754.00	10.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$204,517.00	16.85%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$118,030.00	9.72%	0	\$0.00	NA	0	\$0.00
		1	\$315,825.00	26.02%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	SABINE STATE BANK AND TRUST COMPANY	1	\$109,785.73	9.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$111,823.00	9.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$62,349.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,844.78	13.99%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,213,928.51	100%	0	\$0.00		0	\$0.00
31412PYC9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$55,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$139,679.62	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$311,430.42	0.35%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	31	\$5,185,469.52	5.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$577,970.94	0.65%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$878,928.08	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$156,358.26	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$560,475.65	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$603,255.90	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$143,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$538,705.87	0.6%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$373,491.68	0.42%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	169	\$36,653,542.01	41.04%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$526,411.33	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$337,029.72	0.38%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$1,320,415.10	1.48%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$112,950.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$174,054.13	0.19%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	EMPOWER FEDERAL CREDIT UNION	1	\$99,597.78	0.11%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$309,749.10	0.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,436.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$170,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	9	\$842,894.11	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	21	\$5,735,588.32	6.42%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$211,678.26	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$58,762.69	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$274,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$191,227.74	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$748,027.53	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$341,255.94	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,590,245.22	1.78%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$199,712.53	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$95,215.48	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$429,117.37	0.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,412,339.06	1.58%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$174,288.88	0.2%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	6	\$1,500,044.73	1.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	8	\$1,748,899.10	1.96%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$108,063.59	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$548,285.63	0.61%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$162,337.64	0.18%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	3	\$402,710.43	0.45%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$393,918.00	0.44%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$265,217.88	0.3%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$151,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$781,069.78	0.87%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$324,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$98,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$336,388.63	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$135,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$507,428.86	0.57%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$242,869.18	0.27%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	7	\$530,526.15	0.59%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$338,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$828,896.40	0.93%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$175,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$307,757.15	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$129,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$93,512.36	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$197,760.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$330,664.63	0.37%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$3,957,834.90	4.43%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$89,638.01	0.1%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$120,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$107,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$98,868.94	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$88,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$330,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$370,380.70	0.41%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$367,986.48	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$265,926.08	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$253,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$133,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$698,946.57	0.78%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$730,476.04	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$506,134.90	0.57%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	8	\$1,451,330.79	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,323,905.02	5.97%	0	\$0.00	NA	0	\$0.00
Total		493	\$89,303,283.71	100%	0	\$0.00		0	\$0.00
31412PYE5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$364,064.02	0.07%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	16	\$5,703,532.79	1.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,025,932.12	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,004,662.57	0.2%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$509,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	7	\$1,430,217.98	0.28%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$487,146.95	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$88,550.00	0.02%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION	5	\$1,183,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,138,571.66	0.23%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$99,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	3	\$437,226.16	0.09%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$98,578.00	0.02%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	6	\$849,944.77	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$205,464.41	0.04%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	18	\$2,431,308.33	0.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,120,525.20	0.22%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	4	\$759,419.20	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	38	\$6,590,240.75	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	9	\$1,204,967.62	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$526,527.15	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$861,468.95	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$633,402.60	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,277,508.52	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$1,825,601.03	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$109,571.01	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,614.02	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	123	\$20,174,183.64	4%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$510,405.24	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	54	\$10,519,525.90	2.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	5	\$798,713.01	0.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$159,363.02	0.03%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL	4	\$618,901.92	0.12%	0	\$0.00	NA	0	\$0.00

GROUP INC.								
AVIDIA BANK	2	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$3,568,064.37	0.71%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	9	\$1,132,079.74	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	48	\$6,774,009.38	1.34%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$131,479.87	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	3	\$424,300.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$1,529,356.32	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF ILLINOIS	2	\$255,390.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	4	\$593,149.98	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$569,500.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	3	\$604,479.48	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$90,726.13	0.02%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,998,758.18	0.4%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$1,685,453.73	0.33%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$1,094,068.79	0.22%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$192,800.00	0.04%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN BANK	10	\$1,634,645.20	0.32%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	6	\$1,290,436.51	0.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,598.31	0.02%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	9	\$1,184,028.00	0.23%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	2	\$182,733.01	0.04%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	84	\$18,054,877.24	3.58%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	18	\$4,357,357.29	0.86%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$206,350.43	0.04%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$1,307,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	2	\$308,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	10	\$2,141,052.30	0.42%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$364,309.69	0.07%	0	\$0.00	NA	0	\$0.00

CENTENNIAL LENDING, LLC	3	\$283,239.78	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$120,532.96	0.02%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$231,162.02	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	5	\$798,223.32	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	39	\$6,194,530.29	1.23%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,750.00	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	2	\$352,922.93	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$171,322.25	0.03%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	5	\$681,541.23	0.14%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$312,658.91	0.06%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$604,800.00	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$107,085.06	0.02%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$93,249.68	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	6	\$1,040,211.04	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	2	\$314,003.27	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	4	\$476,181.75	0.09%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$312,975.51	0.06%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$151,905.26	0.03%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	27	\$4,482,685.64	0.89%	0	\$0.00	NA	0	\$0.00
COLLINSVILLE SAVINGS SOCIETY	1	\$139,448.35	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$270,550.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$183,743.44	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	2	\$495,350.00	0.1%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK, N.A.	4	\$439,571.14	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,035,063.11	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$151,407.21	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$345,035.06	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$794,851.79	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$306,292.69	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	6	\$1,015,487.38	0.2%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$253,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$264,984.71	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$1,620,127.87	0.32%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$1,181,430.32	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,526,926.27	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$271,547.82	0.05%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$686,755.92	0.14%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	4	\$698,509.82	0.14%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$503,017.18	0.1%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$779,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$179,290.73	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	8	\$1,348,816.05	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$870,782.81	0.17%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$87,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$412,337.34	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	6	\$1,084,726.57	0.22%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	30	\$4,584,769.98	0.91%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	12	\$1,734,747.34	0.34%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$677,640.39	0.13%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY	10	\$1,558,166.67	0.31%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$776,211.92	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$673,031.06	0.13%	0	\$0.00	NA	0	\$0.00
	ENSIGN FEDERAL CREDIT UNION	1	\$193,249.65	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,461.81	0.03%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$201,204.05	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$320,079.00	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$103,590.20	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$532,033.26	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	14	\$3,627,388.15	0.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$90,641.43	0.02%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	3	\$597,061.92	0.12%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	7	\$1,172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$1,046,144.34	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$690,483.84	0.14%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	\$793,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$107,665.40	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$326,859.93	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,953,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	3	\$333,527.16	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$361,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$252,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$251,479.84	0.05%	0	\$0.00	NA	0	\$0.00
		27	\$4,759,031.33	0.94%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	7	\$1,490,556.07	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$180,699.83	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	22	\$3,367,239.08	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$97,621.74	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$810,633.32	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$1,875,692.55	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$304,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$786,045.73	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$903,394.49	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$778,911.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$908,278.73	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,074,504.72	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	5	\$778,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	27	\$4,661,712.35	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,191,236.34	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$540,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$333,986.85	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$292,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,601.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,400,971.03	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$530,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$387,252.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$149,415.01	0.03%	0	\$0.00	NA	0	\$0.00
		6	\$715,547.56	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD								
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$653,133.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,223,501.76	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$310,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$756,169.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,318,168.46	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,525,815.21	0.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$108,380.05	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$599,860.34	0.12%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$134,672.73	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$376,419.33	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$300,895.16	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	181	\$38,696,690.21	7.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$3,409,316.20	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$447,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,535.91	0.02%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$389,718.37	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$98,115.85	0.02%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$219,150.84	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$287,733.78	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	17	\$2,379,553.81	0.47%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$463,353.86	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	2	\$222,705.70	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$115,093.52	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$1,049,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	13	\$2,080,890.60	0.41%	0	\$0.00	NA	0	\$0.00
		7	\$1,374,012.48	0.27%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY								
	HANNIBAL NATIONAL BANK	3	\$367,575.18	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$239,073.65	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$415,373.73	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,714,315.71	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$113,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,610.01	0.02%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$284,154.01	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	10	\$1,546,530.26	0.31%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$949,898.23	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$371,548.52	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	11	\$2,677,401.37	0.53%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$138,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$112,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$462,290.51	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$90,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$347,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$451,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$404,168.51	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,585,790.63	0.31%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	11	\$1,511,307.26	0.3%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$610,971.06	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$715,533.92	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$188,255.27	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$1,526,790.63	0.3%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$371,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	15	\$3,761,548.92	0.75%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS	2	\$205,100.00	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$206,110.00	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	3	\$359,533.04	0.07%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$169,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,423,971.52	0.28%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$118,526.25	0.02%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	4	\$1,331,247.83	0.26%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$616,147.20	0.12%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$443,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,483,754.38	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$504,588.23	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,950,993.72	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$1,197,638.50	0.24%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	4	\$631,672.52	0.13%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$472,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,399,866.90	0.48%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$2,664,301.90	0.53%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	5	\$1,223,433.72	0.24%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	2	\$243,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	19	\$3,961,418.61	0.79%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$219,124.16	0.04%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$1,052,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$301,621.80	0.06%	0	\$0.00	NA	0	\$0.00

	MAGNA BANK	2	\$525,456.04	0.1%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	3	\$551,817.11	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$1,665,264.71	0.33%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	3	\$653,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$518,689.67	0.1%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$457,975.45	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$101,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	6	\$715,781.35	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$581,989.91	0.12%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$167,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$552,562.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$243,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$116,349.17	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,895,985.83	0.38%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	7	\$1,818,566.44	0.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	13	\$2,993,083.47	0.59%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	9	\$2,939,671.38	0.58%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$273,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$616,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$326,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$253,400.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$92,641.04	0.02%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$1,046,024.39	0.21%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$227,110.82	0.05%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$324,400.00	0.06%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$430,950.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	9	\$1,323,121.74	0.26%	0	\$0.00	NA	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	4	\$524,000.00	0.1%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$374,255.10	0.07%	0	\$0.00	NA	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$905,085.12	0.18%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$379,943.98	0.08%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	3	\$534,400.00	0.11%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$328,236.71	0.07%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.02%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	2	\$276,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,991,127.04	0.4%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$549,364.53	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$185,267.10	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	3	\$304,600.00	0.06%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$145,681.00	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	6	\$840,134.72	0.17%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$203,204.42	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$92,000.00	0.02%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	6	\$1,233,000.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$228,764.21	0.05%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$603,982.01	0.12%	0	\$0.00	NA	\$0.00

NEW ERA BANK	1	\$152,403.31	0.03%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	14	\$2,875,103.27	0.57%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	2	\$310,459.62	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$293,940.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$146,444.27	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	17	\$4,048,747.99	0.8%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	16	\$2,236,986.60	0.44%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$289,290.73	0.06%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$614,593.74	0.12%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	8	\$912,801.17	0.18%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$434,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OAK BANK	6	\$1,462,450.00	0.29%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	2	\$475,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$280,730.00	0.06%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$157,500.00	0.03%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$536,137.06	0.11%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	5	\$774,708.55	0.15%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$144,847.30	0.03%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	8	\$1,254,206.23	0.25%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$269,500.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$164,356.51	0.03%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	4	\$596,405.23	0.12%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	6	\$676,116.77	0.13%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$132,800.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$179,298.01	0.04%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$1,013,439.05	0.2%	0	\$0.00	NA	0	\$0.00
PBI BANK	2	\$264,633.54	0.05%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	8	\$1,203,637.78	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$93,533.79	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$246,534.77	0.05%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$181,282.85	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$856,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$132,370.91	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$149,411.51	0.03%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$847,767.56	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$837,196.59	0.17%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,137,868.43	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	2	\$295,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	3	\$581,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$117,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	7	\$1,597,269.64	0.32%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$94,625.66	0.02%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$1,792,851.46	0.36%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,434,938.46	0.28%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$539,172.52	0.11%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$390,671.29	0.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	4	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,004,420.21	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$944,383.80	0.19%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	4	\$458,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$386,242.39	0.08%	0	\$0.00	NA	0	\$0.00

ROCKLAND TRUST COMPANY	1	\$385,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$467,074.60	0.09%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$118,535.91	0.02%	0	\$0.00	NA	0	\$0.00
S&T BANK	8	\$1,472,533.81	0.29%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$115,049.55	0.02%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$762,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$102,998.53	0.02%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	5	\$751,403.07	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,762.75	0.03%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	5	\$1,492,156.43	0.3%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$486,328.39	0.1%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$476,155.01	0.09%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$108,550.00	0.02%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	6	\$969,229.37	0.19%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$193,243.41	0.04%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$192,231.64	0.04%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$122,525.24	0.02%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	5	\$624,618.78	0.12%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$146,400.00	0.03%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$179,298.01	0.04%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$309,575.42	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.02%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$510,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	15	\$2,328,367.80	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	STANFORD FEDERAL CREDIT UNION	5	\$1,169,320.30	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	6	\$741,187.26	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$262,960.71	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	11	\$1,734,820.84	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$388,684.65	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$1,069,081.11	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$105,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$741,826.77	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$705,232.18	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	12	\$3,097,389.77	0.61%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$746,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$899,212.60	0.18%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$406,807.26	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$534,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	18	\$2,669,088.37	0.53%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$238,665.58	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$683,314.56	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,303,545.90	0.46%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	4	\$879,795.43	0.17%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$129,991.05	0.03%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$298,842.06	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$483,108.53	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$150,731.86	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,610.01	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$338,687.67	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$102,242.37	0.02%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	4	\$546,039.19	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$311,498.22	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	15	\$2,696,135.31	0.54%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$236,098.90	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$198,223.91	0.04%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$136,061.74	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$335,898.48	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	4	\$489,725.91	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$505,011.89	0.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$763,382.40	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$106,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,337,737.99	0.27%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	6	\$943,254.01	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$87,435.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$270,939.22	0.05%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,035,937.27	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	3	\$386,710.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		11	\$1,665,824.91	0.33%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	5	\$1,183,542.71	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$316,036.56	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$828,902.30	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$390,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$296,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	3	\$428,428.33	0.09%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	6	\$1,585,250.00	0.31%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$241,024.89	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	8	\$1,565,592.12	0.31%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$881,318.63	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	21	\$3,578,419.19	0.71%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	7	\$1,163,914.71	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$136,465.71	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	15	\$2,126,318.01	0.42%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$605,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$938,563.97	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERN CREDIT UNION, INC.	1	\$116,548.41	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$766,097.61	0.15%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$513,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$193,529.70	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$49,221,289.25	9.78%	0	\$0.00	NA	0	\$0.00
Total		2,832	\$503,897,678.18	100%	0	\$0.00		0	\$0.00
31412PYF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$330,231.31	0.1%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK	9	\$2,944,798.72	0.87%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$349,444.41	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$753,027.33	0.22%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$105,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	4	\$778,395.13	0.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$109,272.18	0.03%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$687,984.85	0.2%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$354,303.89	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$105,902.37	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$312,272.99	0.09%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$1,202,535.35	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	9	\$1,343,861.04	0.4%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$435,857.87	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,515,811.36	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	6	\$1,015,425.90	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	5	\$691,476.01	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$354,330.14	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$139,459.62	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$234,871.38	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$352,595.64	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$589,906.75	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$935,396.27	0.28%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	108	\$16,384,476.79	4.82%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$600,722.27	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	29	\$4,668,856.80	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$272,424.34	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$865,277.77	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$259,421.02	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$118,535.91	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$3,465,703.50	1.02%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$863,622.35	0.25%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$4,548,369.93	1.34%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$126,325.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$2,451,325.74	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$90,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$402,906.12	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$261,444.19	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	2	\$316,496.29	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WHITTIER, NA	1	\$99,603.52	0.03%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$213,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,318,923.73	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$199,430.56	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$190,247.38	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$241,591.20	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,693,278.88	0.5%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$149,415.01	0.04%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$154,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	4	\$779,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$92,123.55	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,531.30	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$677,123.83	0.2%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$97,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	54	\$13,012,940.75	3.83%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	2	\$500,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	5	\$1,137,295.23	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$128,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$390,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,740,282.94	0.51%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,389.24	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$624,209.41	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$251,407.23	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	36	\$6,393,043.12	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$508,454.01	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$694,988.73	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$121,113.16	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$99,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$149,415.01	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$348,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$380,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$257,517.52	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$240,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$88,656.47	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$691,665.63	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$653,918.40	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$759,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$329,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	3	\$560,798.55	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	2	\$304,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	3	\$362,534.46	0.11%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$250,523.73	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	17	\$2,441,751.31	0.72%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$415,350.08	0.12%	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, N.A.	1	\$128,963.04	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$968,733.54	0.29%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$407,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$100,769.57	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$243,592.48	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$647,536.82	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$464,857.29	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$591,297.52	0.17%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$387,668.01	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$833,812.44	0.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$103,598.58	0.03%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	6	\$1,124,644.93	0.33%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$254,184.99	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$422,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$425,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$436,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$253,989.09	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT	1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00

UNION								
DIME BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,398,682.75	0.41%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$867,050.00	0.26%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$414,476.90	0.12%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$287,087.60	0.08%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$130,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$186,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$204,864.29	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$285,394.17	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	4	\$1,061,383.39	0.31%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	2	\$231,696.32	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$432,090.66	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$124,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$619,799.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	11	\$3,239,589.45	0.95%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$206,800.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,252,050.77	0.66%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$833,703.76	0.25%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	12	\$1,854,204.13	0.55%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,022,440.87	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	2	\$197,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$432,122.17	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$1,123,491.26	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$179,867.94	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	4	\$686,900.71	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$351,111.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	6	\$908,183.56	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$3,320,907.60	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,679,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$563,314.35	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$492,628.49	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$112,350.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$558,781.71	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$589,489.92	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMICHAEL	1	\$172,133.03	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$197,567.11	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$699,845.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,064.01	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WAHOO	1	\$100,563.37	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$251,495.37	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$2,918,742.34	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	15	\$3,036,365.03	0.89%	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$128,000.00	0.04%	\$0.00	NA	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$122,714.55	0.04%	\$0.00	NA	\$0.00
FORUM CREDIT UNION	4	\$484,851.11	0.14%	\$0.00	NA	\$0.00
FOX RIVER STATE BANK	1	\$325,000.00	0.1%	\$0.00	NA	\$0.00
FRANSEN BANK & TRUST	2	\$252,627.38	0.07%	\$0.00	NA	\$0.00
FREMONT BANK	137	\$28,885,155.55	8.5%	\$0.00	NA	\$0.00
FULTON BANK	10	\$1,933,076.90	0.57%	\$0.00	NA	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$544,550.44	0.16%	\$0.00	NA	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$219,133.12	0.06%	\$0.00	NA	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$145,436.47	0.04%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	1	\$154,401.73	0.05%	\$0.00	NA	\$0.00
GREAT MIDWEST BANK SSB	16	\$2,240,634.13	0.66%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$933,125.69	0.27%	\$0.00	NA	\$0.00
GROUP HEALTH CREDIT UNION	3	\$635,980.64	0.19%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	1	\$256,147.13	0.08%	\$0.00	NA	\$0.00
GUARANTY SAVINGS BANK	1	\$128,198.08	0.04%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	3	\$480,845.92	0.14%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,384,205.09	0.7%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	1	\$138,800.00	0.04%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	4	\$514,394.31	0.15%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$200,000.00	0.06%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$169,323.21	0.05%	\$0.00	NA	\$0.00
HAWTHORN BANK	1	\$111,878.76	0.03%	\$0.00	NA	\$0.00
HEARTLAND BANK	7	\$1,307,112.46	0.38%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	1	\$134,966.08	0.04%	\$0.00	NA	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$272,942.41	0.08%	\$0.00	NA	\$0.00
HILLTOP NATIONAL BANK	1	\$100,000.00	0.03%	\$0.00	NA	\$0.00
HOME BANK	1	\$155,000.00	0.05%	\$0.00	NA	\$0.00
HOME FEDERAL BANK	8	\$1,123,334.47	0.33%	\$0.00	NA	\$0.00
	3	\$821,680.59	0.24%	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK								
	HOME FINANCING CENTER INC.	1	\$398,423.85	0.12%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	13	\$1,696,837.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$132,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$245,040.62	0.07%	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 CREDIT UNION	1	\$122,520.31	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$252,003.09	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$319,162.65	0.09%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	4	\$773,906.92	0.23%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$411,724.53	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$199,530.23	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$801,690.54	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$164,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	7	\$2,118,897.67	0.62%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$346,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$99,610.01	0.03%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,215,178.85	0.36%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$92,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	1	\$346,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$202,216.46	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,018.36	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$776,193.12	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$390,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,489,373.72	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE	3	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$407,886.42	0.12%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	5	\$760,390.51	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,677,770.49	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$604,212.21	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$520,314.74	0.15%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$530,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$286,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	8	\$1,759,288.19	0.52%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$496,694.20	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$174,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$435,369.10	0.13%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$201,195.82	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$194,633.50	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$1,710,134.48	0.5%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$292,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$264,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$131,485.21	0.04%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$378,773.21	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$620,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,700,103.50	0.5%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$883,937.31	0.26%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$609,260.12	0.18%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,851,149.48	0.54%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,118,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$602,725.24	0.18%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	4	\$599,940.36	0.18%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$224,131.54	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$743,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$386,479.35	0.11%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$124,522.50	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$322,164.61	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$377,068.11	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,238.38	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$279,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	4	\$534,408.26	0.16%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$839,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$851,012.17	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	4	\$500,561.52	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$109,049.85	0.03%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	3	\$303,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$210,634.40	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$719,767.46	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$1,426,551.69	0.42%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	8	\$1,264,335.91	0.37%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	2	\$345,894.01	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	4	\$492,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$176,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00

NEW REPUBLIC SAVINGS BANK	1	\$159,369.54	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$688,297.52	0.2%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,170.15	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	12	\$3,314,177.53	0.98%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	7	\$1,073,784.05	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	4	\$916,454.01	0.27%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$547,552.57	0.16%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$413,408.95	0.12%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$415,390.46	0.12%	0	\$0.00	NA	0	\$0.00
OAK BANK	5	\$790,150.00	0.23%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$186,100.00	0.05%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$720,217.27	0.21%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$416,091.59	0.12%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$223,126.41	0.07%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$251,794.57	0.07%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$152,110.00	0.04%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	4	\$1,242,140.32	0.37%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,101,923.05	0.32%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$389,867.28	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$212,160.69	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$241,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$139,500.00	0.04%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$184,012.93	0.05%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	8	\$1,035,608.59	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$92,500.00	0.03%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	4	\$1,022,613.11	0.3%	0	\$0.00	NA	0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$278,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	PREVAIL CREDIT UNION	1	\$159,377.12	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$97,617.81	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$404,025.66	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,224,484.14	0.36%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$685,188.28	0.2%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$713,280.86	0.21%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$623,533.33	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	5	\$703,844.87	0.21%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	4	\$1,176,714.99	0.35%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$90,641.43	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	5	\$741,944.45	0.22%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	4	\$577,435.96	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$511,942.89	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$310,421.02	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$350,508.99	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	6	\$1,006,345.53	0.3%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,212.60	0.06%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$214,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$234,201.66	0.07%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,415.01	0.04%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$106,970.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$459,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY									
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$156,294.40	0.05%	0	\$0.00	NA	0	\$0.00	
ST. MARYS BANK	3	\$497,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	4	\$644,800.00	0.19%	0	\$0.00	NA	0	\$0.00	
STANDARD MORTGAGE CORPORATION	5	\$656,126.71	0.19%	0	\$0.00	NA	0	\$0.00	
STANFORD FEDERAL CREDIT UNION	2	\$340,675.94	0.1%	0	\$0.00	NA	0	\$0.00	
STATE BANK AND TRUST	3	\$672,827.73	0.2%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF CROSS PLAINS	7	\$1,254,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF LINCOLN	2	\$260,755.10	0.08%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF NEW PRAGUE	2	\$372,689.84	0.11%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$145,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
STATE BANK OF THE LAKES	6	\$944,884.68	0.28%	0	\$0.00	NA	0	\$0.00	
STATE CENTRAL CREDIT UNION	8	\$1,327,227.52	0.39%	0	\$0.00	NA	0	\$0.00	
STEARNS LENDING, INC.	11	\$3,186,853.05	0.94%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,295,953.38	0.38%	0	\$0.00	NA	0	\$0.00	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	7	\$996,023.01	0.29%	0	\$0.00	NA	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$149,160.00	0.04%	0	\$0.00	NA	0	\$0.00	
SUMMIT CREDIT UNION	18	\$2,748,580.92	0.81%	0	\$0.00	NA	0	\$0.00	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$199,195.11	0.06%	0	\$0.00	NA	0	\$0.00	
SUPERIOR FEDERAL CREDIT UNION	10	\$1,384,943.52	0.41%	0	\$0.00	NA	0	\$0.00	
SUTTON BANK	2	\$227,903.52	0.07%	0	\$0.00	NA	0	\$0.00	
TAMPA BAY FEDERAL CREDIT UNION	1	\$105,417.07	0.03%	0	\$0.00	NA	0	\$0.00	
TEACHER FEDERAL CREDIT UNION	2	\$374,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
TELCOM CREDIT UNION	1	\$166,300.00	0.05%	0	\$0.00	NA	0	\$0.00	
TEXAS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

THE FARMERS STATE BANK AND TRUST COMPANY	2	\$487,525.11	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$176,095.10	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$304,700.00	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$89,652.62	0.03%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	3	\$520,902.01	0.15%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$415,274.11	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	8	\$1,115,703.22	0.33%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS BANK	3	\$523,312.48	0.15%	0	\$0.00	NA	0	\$0.00
THUNDER BANK	1	\$114,248.04	0.03%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$139,660.00	0.04%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$310,870.17	0.09%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$161,739.27	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$894,151.58	0.26%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$230,103.13	0.07%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$242,540.52	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	3	\$293,385.11	0.09%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$135,458.57	0.04%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$150,600.00	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$767,403.63	0.23%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$96,617.79	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$282,892.42	0.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$105,998.09	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	11	\$1,864,362.66	0.55%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	9	\$1,579,688.10	0.46%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$357,395.92	0.11%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$791,734.30	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$123,521.39	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$411,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$274,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$489,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	4	\$661,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$809,606.64	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$124,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,786,933.86	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$1,208,451.47	0.36%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$192,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$1,138,950.49	0.34%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	8	\$1,237,463.35	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$345,652.45	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$99,610.01	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$480,235.61	0.14%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$545,986.83	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	2	\$337,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$145,834.92	0.04%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$215,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$38,367,172.11	11.37%	0	\$0.00	NA	0	\$0.00
Total		1,924	\$339,885,854.83	100%	0	\$0.00		0	\$0.00

31412PYG0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	7	\$1,556,500.00	2.23%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$470,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	40	\$7,178,377.95	10.3%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$356,614.02	0.51%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$221,541.58	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	16	\$2,910,775.56	4.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$624,801.56	0.9%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	15	\$2,665,351.20	3.82%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	4	\$924,190.30	1.33%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	22	\$3,467,994.15	4.98%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$397,906.89	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$48,928,784.67	70.18%	0	\$0.00	NA	0	\$0.00
Total		349	\$69,703,537.88	100%	0	\$0.00		0	\$0.00
31412PYH8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	8	\$1,257,363.87	0.38%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$483,154.99	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$277,037.66	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$902,581.20	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	23	\$3,233,307.11	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$1,010,284.03	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	5	\$875,990.01	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	37	\$5,697,444.29	1.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$336,916.55	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$206,408.50	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$263,734.47	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$167,364.88	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$123,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	ANCHORBANK FSB	6	\$824,099.71	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	141	\$23,139,256.35	6.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,631,262.19	0.79%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$515,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	33	\$6,186,005.88	1.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$720,763.81	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$244,263.34	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$229,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$120,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$132,675.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,264,064.39	0.68%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$1,216,592.47	0.37%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$722,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	10	\$2,506,103.98	0.75%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$149,432.92	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$1,390,690.82	0.42%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$233,201.04	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$662,957.81	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$384,820.25	0.12%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	4	\$1,300,155.02	0.39%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,155.78	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,440.49	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$335,717.10	0.1%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$334,457.56	0.1%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$957,469.18	0.29%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$235,098.49	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$283,911.30	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00

CAMBRIDGE SAVINGS BANK	4	\$617,106.22	0.19%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$547,241.92	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$770,500.61	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$3,790,097.63	1.14%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$596,825.00	0.18%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$234,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$389,220.42	0.12%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	2	\$268,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	5	\$898,241.99	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$415,407.07	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$144,555.64	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$239,083.20	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$399,667.96	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,334.98	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS SECURITY BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	6	\$761,191.41	0.23%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	11	\$1,770,762.22	0.53%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	2	\$412,427.41	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$162,377.34	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$788,580.98	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$334,677.30	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,489.08	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	7	\$1,077,515.82	0.32%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK	3	\$383,093.04	0.11%	0	\$0.00	NA	0	\$0.00
CONNEX CREDIT UNION	11	\$1,994,324.69	0.6%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$178,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	13	\$2,286,386.63	0.69%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$273,488.13	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$425,378.21	0.13%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$547,263.78	0.16%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$679,405.24	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,106,334.12	0.33%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	2	\$256,718.62	0.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$1,103,553.05	0.33%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$513,089.48	0.15%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$871,747.78	0.26%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$1,170,650.00	0.35%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$1,855,221.85	0.56%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$325,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	2	\$794,000.00	0.24%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$233,584.15	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$161,989.83	0.05%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$164,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$326,348.56	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	4	\$587,339.15	0.18%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$164,376.22	0.05%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$138,400.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST	8	\$1,452,888.80	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,518.68	0.04%	0	\$0.00	NA	0	\$0.00

	FIDELITY HOMESTEAD SAVINGS BANK	4	\$619,446.10	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$1,514,592.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	23	\$8,257,966.00	2.48%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$901,816.23	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,549,076.26	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	5	\$1,075,484.30	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$152,641.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$268,677.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$309,484.30	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$348,663.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$164,369.70	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$245,073.22	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$519,009.78	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$284,066.23	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$284,719.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$138,422.04	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$132,497.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$711,641.44	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,605,117.92	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$3,826,067.44	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,783,322.22	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$265,834.33	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$186,293.05	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$114,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$516,751.23	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,400,424.61	0.42%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$335,495.76	0.1%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$134,489.64	0.04%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$250,852.27	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	57	\$14,196,601.13	4.26%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	14	\$2,646,067.91	0.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$811,139.90	0.24%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$755,440.26	0.23%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	2	\$397,434.64	0.12%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$115,058.79	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$502,984.63	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$276,771.64	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,192.10	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	11	\$1,732,828.67	0.52%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$194,255.11	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$607,840.75	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$955,151.84	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$892,751.54	0.27%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$383,529.30	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	2	\$536,697.12	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$514,484.34	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$2,113,336.92	0.63%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$410,542.56	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$371,233.33	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$306,255.11	0.09%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	4	\$588,699.11	0.18%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$184,300.61	0.06%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$221,459.60	0.07%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	16	\$3,079,955.79	0.92%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	3	\$513,145.98	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$135,500.00	0.04%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$110,580.37	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	10	\$1,401,363.07	0.42%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$346,465.21	0.1%	0	\$0.00	NA	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$219,176.92	0.07%	0	\$0.00	NA	0	\$0.00
JUST MORTGAGE, INC.	2	\$676,017.08	0.2%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$397,930.30	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,357,128.12	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$141,200.00	0.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$115,000.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,579.80	0.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	10	\$1,722,356.57	0.52%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	10	\$3,077,321.85	0.92%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	8	\$2,005,141.21	0.6%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$441,247.53	0.13%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$154,407.90	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$423,045.99	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$129,503.40	0.04%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$629,667.38	0.19%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$119,541.60	0.04%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$112,700.12	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$454,770.42	0.14%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	2	\$659,471.17	0.2%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$391,812.52	0.12%	0	\$0.00	NA	0	\$0.00

MARSHALL COMMUNITY CREDIT UNION	1	\$161,950.00	0.05%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$436,345.24	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$261,651.83	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$863,334.61	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$971,055.92	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$351,755.76	0.11%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$763,755.90	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$417,914.08	0.13%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	5	\$1,019,420.85	0.31%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$279,485.86	0.08%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$650,013.48	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$506,562.90	0.15%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$275,470.73	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$251,047.32	0.08%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$381,803.60	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$179,312.40	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$496,701.22	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$1,155,686.82	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$233,115.36	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$971,541.61	0.29%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,480.48	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	2	\$419,754.89	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$768,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	10	\$1,405,420.77	0.42%	0	\$0.00	NA	0	\$0.00
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$181,824.32	0.05%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$144,452.53	0.04%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
NEW ALLIANCE BANK	1	\$379,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
NEWTOWN SAVINGS BANK	3	\$714,197.80	0.21%	0	\$0.00	NA	0	\$0.00	
NORTHAMPTON COOPERATIVE BANK	2	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$114,400.00	0.03%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	4	\$831,293.46	0.25%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	3	\$922,724.49	0.28%	0	\$0.00	NA	0	\$0.00	
OLD FORT BANKING COMPANY	2	\$445,320.48	0.13%	0	\$0.00	NA	0	\$0.00	
OREGONIANS FEDERAL CREDIT UNION	1	\$144,893.87	0.04%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$125,125.17	0.04%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	4	\$606,329.28	0.18%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$521,998.33	0.16%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	9	\$1,799,921.13	0.54%	0	\$0.00	NA	0	\$0.00	
PBI BANK	5	\$802,362.49	0.24%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	38	\$6,873,440.59	2.06%	0	\$0.00	NA	0	\$0.00	
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$191,266.56	0.06%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	2	\$544,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,333.84	0.09%	0	\$0.00	NA	0	\$0.00	
PEOPLES SECURITY BANK AND TRUST COMPANY	4	\$813,442.55	0.24%	0	\$0.00	NA	0	\$0.00	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,066.01	0.05%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	2	\$280,046.34	0.08%	0	\$0.00	NA	0	\$0.00	
PIONEER CREDIT UNION	1	\$146,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
PLATINUM HOME MORTGAGE	1	\$219,018.86	0.07%	0	\$0.00	NA	0	\$0.00	
POINT LOMA CREDIT UNION	5	\$1,108,830.27	0.33%	0	\$0.00	NA	0	\$0.00	
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$359,395.12	0.11%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	5	\$988,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,467.62	0.05%	0	\$0.00	NA	0	\$0.00	
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$451,000.00	0.14%	0	\$0.00	NA	0	\$0.00	

	PREVAIL CREDIT UNION	2	\$410,446.37	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$625,493.81	0.19%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$627,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$530,972.17	0.16%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$298,210.89	0.09%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$244,064.10	0.07%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	6	\$1,021,309.36	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$1,239,601.79	0.37%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$241,424.23	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$181,599.10	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	5	\$986,906.46	0.3%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,013,057.07	0.3%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$119,541.60	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$772,668.60	0.23%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	15	\$4,978,145.83	1.49%	0	\$0.00	NA	0	\$0.00
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	3	\$723,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$148,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$120,542.56	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$2,648,324.98	0.79%	0	\$0.00	NA	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$195,060.48	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$155,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	10	\$1,705,394.11	0.51%	0	\$0.00	NA	0	\$0.00

	ST. JAMES MORTGAGE CORPORATION	16	\$2,725,661.39	0.82%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	7	\$1,256,804.18	0.38%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	7	\$1,194,798.59	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$730,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	16	\$3,542,335.77	1.06%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$163,373.53	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$550,066.95	0.17%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	8	\$1,307,752.47	0.39%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$266,478.14	0.08%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$331,329.47	0.1%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$118,749.37	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$148,851.73	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,015,045.00	0.3%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$119,819.39	0.04%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$149,432.92	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	24	\$4,552,983.15	1.37%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$219,168.30	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$993,684.56	0.3%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$134,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$249,742.33	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	11	\$1,675,377.98	0.5%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	8	\$1,188,679.89	0.36%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$963,021.53	0.29%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	7	\$1,285,236.82	0.39%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$333,849.92	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$125,523.66	0.04%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$2,403,657.32	0.72%	0	\$0.00	NA	0	\$0.00
UNITED BANK	4	\$538,049.70	0.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$134,982.39	0.04%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	4	\$792,427.00	0.24%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	16	\$4,096,776.08	1.23%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$487,132.04	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$121,543.56	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	58	\$11,904,922.37	3.57%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$170,366.89	0.05%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	2	\$263,326.88	0.08%	0	\$0.00	NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	1	\$117,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	4	\$732,519.88	0.22%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$195,259.03	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$151,419.37	0.05%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$260,000.00	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	6	\$963,529.49	0.29%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	5	\$867,384.98	0.26%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$159,395.12	0.05%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	3	\$588,178.51	0.18%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	12	\$2,648,906.83	0.79%	0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	1	\$202,232.36	0.06%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	2	\$223,767.94	0.07%	0	\$0.00	NA	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$174,331.50	0.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	239	\$43,643,268.68	13.05%	0	\$0.00	NA	0	\$0.00
Total			1,751	\$333,312,100.43	100%	0	\$0.00		0	\$0.00
31412PYJ4		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,751,900.00	5.05%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	3	\$712,863.80	2.05%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	9	\$1,931,762.85	5.56%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	1	\$286,899.84	0.83%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	30	\$4,642,526.94	13.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$343,564.00	0.99%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	5	\$1,104,009.45	3.18%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$120,537.78	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,579,580.59	67.91%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,721,645.25	100%	0	\$0.00		0	\$0.00
31412PYK1		ALASKA USA FEDERAL CREDIT UNION	1	\$153,435.78	1.44%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$435,927.98	4.09%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$189,311.16	1.78%	0	\$0.00	NA	0	\$0.00
		BANCO SANTANDER PUERTO RICO	1	\$94,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		BENJAMIN FRANKLIN BANK	1	\$102,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		COASTAL FEDERAL CREDIT UNION	1	\$147,816.91	1.39%	0	\$0.00	NA	0	\$0.00
		COASTHILLS FEDERAL CREDIT UNION	2	\$253,368.17	2.38%	0	\$0.00	NA	0	\$0.00
		CONNEX CREDIT UNION	6	\$804,523.19	7.55%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	1	\$112,133.00	1.05%	0	\$0.00	NA	0	\$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$131,261.88	1.23%	0	\$0.00	NA	0	\$0.00
		DFCU FINANCIAL	1	\$150,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$243,000.00	2.28%	0	\$0.00	NA	0	\$0.00
		FIRST FINANCIAL CREDIT UNION	1	\$166,400.00	1.56%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	1	\$89,670.26	0.84%	0	\$0.00	NA	0	\$0.00
			1	\$235,941.48	2.21%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$135,501.73	1.27%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$219,175.78	2.06%	0	\$0.00	NA	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$252,000.00	2.37%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,400.00	0.9%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$184,592.40	1.73%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$93,264.21	0.88%	0	\$0.00	NA	\$0.00
	JUST MORTGAGE, INC.	1	\$150,000.00	1.41%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$465,997.03	4.37%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$224,192.81	2.1%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$308,846.11	2.9%	0	\$0.00	NA	\$0.00
	PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$104,000.00	0.98%	0	\$0.00	NA	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$174,358.83	1.64%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$125,000.00	1.17%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$128,532.31	1.21%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MAINE	1	\$229,157.33	2.15%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$294,321.04	2.76%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$312,463.05	2.93%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,386.54	1.6%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$392,700.00	3.69%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$99,633.62	0.94%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$93,257.07	0.88%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	1.69%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,655.58	0.89%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$297,819.83	2.8%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	1.24%	0	\$0.00	NA	\$0.00
		1	\$253,000.00	2.38%	0	\$0.00	NA	\$0.00

	WOODLANDS NATIONAL BANK								
	Unavailable	14	\$2,132,225.30	20.01%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,652,270.38	100%	0	\$0.00		0	\$0.00
31412PYL9	BANK OF AMERICA, N.A.	1	\$98,429.85	6.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$132,223.94	8.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$452,881.44	27.68%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$297,396.47	18.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$91,875.00	5.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$153,989.45	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$409,501.57	25.03%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,636,297.72	100%	0	\$0.00		0	\$0.00
31412PYM7	COASTHILLS FEDERAL CREDIT UNION	2	\$258,103.21	24.99%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$235,341.26	22.79%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$95,812.28	9.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$199,399.25	19.31%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,359.59	12.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,624.26	11.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,639.85	100%	0	\$0.00		0	\$0.00
31412PYP0	ABACUS FEDERAL SAVINGS BANK	1	\$183,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$141,799.92	0.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$372,401.42	1.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$133,806.93	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$697,940.24	2.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$198,713.27	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,595.05	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	9	\$2,017,493.76	6.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$228,028.25	0.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$205,465.44	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$346,527.06	1.09%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	2	\$244,859.10	0.77%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$124,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$195,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$154,781.60	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$376,680.31	1.19%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	19	\$2,736,375.49	8.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,013,357.92	3.19%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$132,513.03	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$63,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$752,222.13	2.37%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$404,200.00	1.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$417,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$723,704.22	2.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$64,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$246,647.98	0.78%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$236,516.27	0.74%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	14	\$1,643,482.20	5.17%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,809,643.39	5.7%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	17	\$2,077,453.40	6.54%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$210,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$219,150.00	0.69%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$99,855.91	0.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$650,094.47	2.05%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$895,525.67	2.82%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$665,679.05	2.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	3	\$768,666.78	2.42%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,311,399.56	4.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,506,344.80	4.74%	0	\$0.00	NA	0	\$0.00
		1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK								
	UNITED MORTGAGE COMPANY	2	\$204,877.53	0.65%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$349,406.99	1.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	17	\$4,433,940.12	13.96%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$109,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$196,316.73	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$415,396.21	1.31%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$606,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$515,768.34	1.6%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,762,130.54	100%	0	\$0.00		0	\$0.00
31412PYQ8	AMERICAHOMEKEY, INC	1	\$186,183.00	3.11%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$60,000.00	1%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$117,678.27	1.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$564,149.02	9.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$267,613.17	4.48%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	18	\$4,782,001.92	80%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,977,625.38	100%	0	\$0.00		0	\$0.00
31412PYR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$917,938.41	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$765,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$951,652.13	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,678,828.87	0.33%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$254,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$182,000.02	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$1,135,829.99	0.23%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,758,885.52	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	11	\$2,710,057.94	0.54%	0	\$0.00	NA	0	\$0.00

	ALABAMA ONE CREDIT UNION	2	\$325,029.72	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,066,081.26	0.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$134,300.86	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$3,581,311.76	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	36	\$8,180,036.87	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,582,148.43	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$207,726.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$109,855.15	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$354,507.15	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$96,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$176,794.89	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$595,418.35	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$204,530.31	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	28	\$7,449,142.33	1.48%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$448,214.12	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$412,465.94	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	16	\$3,641,538.32	0.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	35	\$6,825,937.10	1.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	8	\$1,993,784.67	0.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$817,379.70	0.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$679,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$4,730,738.36	0.94%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$294,611.53	0.06%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$169,284.79	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$15,515,252.09	3.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$874,613.83	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	11	\$2,809,154.30	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$181,565.98	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,824,765.82	0.36%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$2,304,425.79	0.46%	0	\$0.00	NA	0	\$0.00

BAY FEDERAL CREDIT UNION	4	\$1,001,373.83	0.2%	\$0.00	NA	\$0.00
BELLCO CREDIT UNION	2	\$334,752.26	0.07%	\$0.00	NA	\$0.00
BENCHMARK BANK	4	\$1,064,073.95	0.21%	\$0.00	NA	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,119,880.95	0.22%	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$797,000.00	0.16%	\$0.00	NA	\$0.00
BLOOMFIELD STATE BANK	2	\$311,000.00	0.06%	\$0.00	NA	\$0.00
BOEING EMPLOYEES CREDIT UNION	32	\$9,194,795.42	1.82%	\$0.00	NA	\$0.00
BRAMBLE SAVINGS BANK	1	\$135,000.00	0.03%	\$0.00	NA	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$609,716.81	0.12%	\$0.00	NA	\$0.00
BUTTE COMMUNITY BANK	2	\$401,223.25	0.08%	\$0.00	NA	\$0.00
CAPITAL CREDIT UNION	1	\$187,752.43	0.04%	\$0.00	NA	\$0.00
CARROLLTON BANK	2	\$411,090.73	0.08%	\$0.00	NA	\$0.00
CBC FEDERAL CREDIT UNION	5	\$1,053,796.45	0.21%	\$0.00	NA	\$0.00
CENTENNIAL LENDING, LLC	1	\$184,662.00	0.04%	\$0.00	NA	\$0.00
CENTRAL BANK	1	\$194,743.21	0.04%	\$0.00	NA	\$0.00
CENTRAL BANK OF PROVO	6	\$898,080.09	0.18%	\$0.00	NA	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$4,275,214.27	0.85%	\$0.00	NA	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$374,824.94	0.07%	\$0.00	NA	\$0.00
CENTRAL PACIFIC HOME LOANS	20	\$5,428,173.07	1.08%	\$0.00	NA	\$0.00
CENTRAL SAVINGS BANK	1	\$178,757.78	0.04%	\$0.00	NA	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	\$0.00	NA	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$109,858.40	0.02%	\$0.00	NA	\$0.00
CHETCO FEDERAL CREDIT UNION	3	\$697,071.93	0.14%	\$0.00	NA	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$244,669.98	0.05%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$128,900.00	0.03%	\$0.00	NA	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$242,657.78	0.05%	\$0.00	NA	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$877,975.92	0.17%	\$0.00	NA	\$0.00
CITIZENS STATE BANK	3	\$543,326.22	0.11%	\$0.00	NA	\$0.00

	CLINTON NATIONAL BANK	1	\$166,385.51	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$190,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$134,987.89	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	1	\$121,336.34	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$576,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$646,757.80	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$1,185,248.18	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	16	\$3,008,743.05	0.6%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$128,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$376,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	16	\$3,487,735.18	0.69%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$164,161.62	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$762,408.01	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,382,956.36	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$519,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	3	\$519,330.63	0.1%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$117,448.62	0.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	7	\$1,282,730.64	0.25%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$887,700.67	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	10	\$2,391,853.83	0.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	13	\$2,542,547.28	0.5%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,559,914.69	0.31%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	2	\$366,391.98	0.07%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$139,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$208,730.97	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$1,200,096.90	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$552,288.17	0.11%	0	\$0.00	NA	0	\$0.00

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$249,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	39	\$9,164,374.67	1.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$166,785.04	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$179,768.30	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	3	\$787,463.23	0.16%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$249,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$730,186.00	0.14%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$129,902.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	10	\$2,288,859.30	0.45%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	6	\$942,254.17	0.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$187,055.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$790,756.38	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,467,472.50	0.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$836,188.21	0.17%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	4	\$1,105,800.48	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$231,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,622,578.19	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$954,384.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$649,650.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$136,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	6	\$1,089,429.11	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,262,474.34	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$207,732.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$856,472.88	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$1,026,297.98	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	6	\$839,887.71	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$139,815.64	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	56	\$15,069,146.16	2.99%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$730,318.15	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	33	\$7,365,705.33	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,108,898.18	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,717,026.69	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	11	\$1,762,672.92	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	30	\$6,780,572.15	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$127,363.84	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$721,562.74	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$220,209.64	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	4	\$650,290.91	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	52	\$13,344,327.74	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$374,494.87	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	44	\$11,629,944.50	2.3%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$690,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$184,102.17	0.04%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$307,187.30	0.06%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$123,843.98	0.02%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	4	\$775,917.51	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	27	\$6,869,496.87	1.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	40	\$8,844,613.03	1.75%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$122,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$464,456.22	0.09%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,119,556.40	0.22%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$802,721.02	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	14	\$3,305,769.63	0.66%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION	10	\$2,655,082.33	0.53%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$293,241.65	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$702,831.51	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,710,107.80	0.34%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$155,861.93	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$377,703.65	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$783,742.55	0.16%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$3,909,400.54	0.77%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$211,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	19	\$3,671,405.44	0.73%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	18	\$3,576,656.64	0.71%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$779,970.41	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$996,566.75	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	5	\$1,366,059.96	0.27%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,997.71	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$838,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,848.11	0.02%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	9	\$1,813,522.41	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$505,482.63	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$950,882.84	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	9	\$2,786,920.89	0.55%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$240,558.41	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$119,845.53	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$212,526.08	0.04%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	6	\$1,435,202.90	0.28%	0	\$0.00	NA	0	\$0.00

	JUST MORTGAGE, INC.	2	\$350,970.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	5	\$1,525,766.43	0.3%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$511,103.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	17	\$5,324,462.78	1.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$284,424.96	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$910,982.15	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$191,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$406,172.10	0.08%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,036,054.47	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,603,519.31	0.32%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$744,021.32	0.15%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	6	\$1,048,204.90	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	11	\$3,565,523.73	0.71%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	14	\$3,490,247.83	0.69%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	6	\$1,146,810.85	0.23%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	4	\$536,759.64	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$111,056.86	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$618,460.75	0.12%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	4	\$941,491.66	0.19%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,877,463.23	0.37%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,607,930.32	0.52%	0	\$0.00	NA	0	\$0.00
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,006.46	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,466,684.32	0.29%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	19	\$5,942,188.82	1.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$330,600.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$335,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METROPOLITAN CREDIT UNION	1	\$246,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$277,633.91	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$526,372.93	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$595,714.49	0.12%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$250,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	7	\$1,819,759.03	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	8	\$1,199,949.19	0.24%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$474,633.14	0.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$191,747.16	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,436,490.43	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$364,283.38	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$291,615.48	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$289,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$261,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	20	\$3,673,522.06	0.73%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,460,463.23	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$359,536.60	0.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$317,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,468.63	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$465,231.53	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,518,162.83	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$738,339.13	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	3	\$505,733.03	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	2	\$250,200.00	0.05%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
NORWOOD COOPERATIVE BANK	2	\$551,675.62	0.11%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$117,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	5	\$1,278,000.00	0.25%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$397,222.14	0.08%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	4	\$673,053.29	0.13%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$252,174.97	0.05%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	7	\$1,334,553.70	0.26%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$194,743.21	0.04%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$112,854.54	0.02%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,025,902.00	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$224,703.71	0.04%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	3	\$515,810.35	0.1%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$231,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	7	\$1,520,609.12	0.3%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$225,688.64	0.04%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$311,800.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$921,748.73	0.18%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$241,833.93	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$449,152.07	0.09%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$464,385.41	0.09%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$164,772.67	0.03%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$321,850.00	0.06%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL	5	\$867,244.44	0.17%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$155,799.19	0.03%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	8	\$1,629,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$114,848.56	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,625,736.77	0.32%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$115,719.69	0.02%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,129,100.96	0.22%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$189,744.06	0.04%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	12	\$3,155,589.07	0.63%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$373,311.35	0.07%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$845,631.76	0.17%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$398,486.39	0.08%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$638,576.93	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$233,691.86	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$460,529.28	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$779,721.86	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$1,544,982.86	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,463.23	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$241,865.77	0.05%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$411,469.67	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,341,850.07	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$787,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION	2	\$495,689.22	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$243,678.69	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	3	\$822,513.64	0.16%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,009,236.27	0.2%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$139,819.78	0.03%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,413.11	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$594,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$509,857.34	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$537,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	24	\$4,628,144.97	0.92%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,106,087.30	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	9	\$2,147,714.23	0.43%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF COKATO	1	\$265,649.72	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$125,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$201,738.98	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,600,917.94	0.32%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$570,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,378,407.45	0.27%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$354,147.53	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,028,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$148,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$680,411.25	0.13%	0	\$0.00	NA	0	\$0.00

	TEACHER FEDERAL CREDIT UNION							
	TEACHERS FEDERAL CREDIT UNION	68	\$16,274,960.16	3.23%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,515,369.33	0.3%	0	\$0.00	NA	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	2	\$455,143.38	0.09%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$155,399.71	0.03%	0	\$0.00	NA	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE, INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	3	\$540,915.61	0.11%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	3	\$642,178.74	0.13%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$252,874.08	0.05%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	21	\$4,430,310.96	0.88%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$301,602.31	0.06%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$469,525.00	0.09%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$299,226.17	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	19	\$4,741,404.72	0.94%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	12	\$2,774,365.13	0.55%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$941,950.00	0.19%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	3	\$424,053.45	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,690.01	0.04%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$346,000.00	0.07%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$865,516.67	0.17%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$264,643.04	0.05%	0	\$0.00	NA	\$0.00
	UNITED BANK, N.A.	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	9	\$1,747,971.53	0.35%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,665,371.79	0.33%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,554,068.41	0.31%	0	\$0.00	NA	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$952,060.90	0.19%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00

	VERITY CREDIT UNION	21	\$3,983,627.06	0.79%	0	\$0.00	NA	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	3	\$691,209.04	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$576,070.25	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	7	\$1,179,433.63	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	7	\$1,356,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$447,288.44	0.09%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	5	\$762,905.10	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$3,583,257.31	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$2,623,808.36	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$581,339.11	0.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$481,793.34	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$127,838.96	0.03%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$1,543,725.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$128,830.13	0.03%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$468,155.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	13	\$2,283,219.92	0.45%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,803,012.42	0.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,032.79	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$41,858,824.45	8.25%	0	\$0.00	NA	0	\$0.00
Total		2,210	\$504,569,715.82	100%	0	\$0.00		0	\$0.00
31412PYS4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$379,499.59	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$670,936.63	0.34%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$768,924.92	0.39%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$167,783.75	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$125,600.00	0.06%	0	\$0.00	NA	0	\$0.00
		3	\$884,783.75	0.45%	0	\$0.00	NA	0	\$0.00

	AEROSPACE FEDERAL CREDIT UNION							
	AF BANK	5	\$859,548.98	0.44%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$170,774.82	0.09%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,219,206.12	0.62%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	1	\$179,762.96	0.09%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$603,489.76	0.31%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	13	\$3,537,869.44	1.8%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,085.49	0.48%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	1	\$396,000.00	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$173,862.00	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,455,284.47	0.74%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$198,737.94	0.1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$727,375.80	0.37%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	19	\$3,314,624.35	1.69%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$521,411.27	0.27%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$137,422.87	0.07%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$305,587.80	0.16%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$2,024,172.25	1.03%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	23	\$6,648,908.21	3.38%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	1	\$201,739.98	0.1%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$368,700.00	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$1,133,249.80	0.58%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$260,700.00	0.13%	0	\$0.00	NA	\$0.00
	BANK OF WHITTIER, NA	2	\$653,112.99	0.33%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$330,564.12	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	3	\$647,199.28	0.33%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$563,438.29	0.29%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	4	\$1,363,490.57	0.69%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$330,087.21	0.17%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.13%	0	\$0.00	NA	\$0.00
		15	\$4,361,968.91	2.22%	0	\$0.00	NA	\$0.00

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$117,848.11	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$551,463.23	0.28%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$410,470.95	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$416,463.23	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,465,194.74	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	4	\$1,296,678.36	0.66%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	4	\$1,179,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$405,734.97	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$142,212.48	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$404,764.27	0.21%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$416,438.29	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$415,688.73	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$668,131.38	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$406,468.54	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$461,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$477,210.29	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$147,809.49	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,073,425.48	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,446,644.48	0.74%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$309,171.18	0.16%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	6	\$1,163,650.00	0.59%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$408,774.74	0.21%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$553,843.76	0.28%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$1,386,203.49	0.7%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$636,786.46	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,956,084.75	1.5%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$119,845.53	0.06%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$128,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$361,049.54	0.18%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$165,165.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$249,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$239,230.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$158,196.10	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$515,099.24	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$765,583.49	0.39%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	3	\$907,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$517,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$412,967.74	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$127,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$615,485.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	6	\$1,131,493.34	0.58%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK	19	\$4,632,995.87	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,194,017.20	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,430.65	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$136,324.29	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,122,167.88	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$217,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$730,855.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	12	\$2,813,528.75	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	5	\$760,754.47	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$137,027.38	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$221,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	21	\$4,727,755.04	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	20	\$5,323,138.82	2.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$112,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$219,710.29	0.11%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,634.21	0.07%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	2	\$245,119.37	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$1,462,275.53	0.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	18	\$4,059,024.91	2.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$335,567.49	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$237,693.64	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$120,191.51	0.06%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$350,522.59	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$238,093.12	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$156,384.25	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$1,822,125.82	0.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$943,917.18	0.48%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$886,428.27	0.45%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	1	\$161,027.06	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$1,218,046.86	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$217,319.90	0.11%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HERSHEY STATE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$274,646.02	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$539,997.86	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,296,515.13	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$149,797.95	0.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$287,928.90	0.15%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$115,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$110,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$259,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	6	\$1,639,142.22	0.83%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$247,343.60	0.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	5	\$1,528,950.04	0.78%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$140,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	6	\$1,315,352.19	0.67%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	2	\$475,252.84	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$652,612.52	0.33%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,669,200.87	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$217,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$595,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	7	\$1,948,426.90	0.99%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$979,548.85	0.5%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$416,450.87	0.21%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	4	\$1,208,079.76	0.61%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$359,536.59	0.18%	0	\$0.00	NA	0	\$0.00
	MARLBOROUGH SAVINGS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK	1	\$110,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$245,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,355,104.52	0.69%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,087,983.36	0.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$324,314.98	0.16%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$503,471.19	0.26%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$330,264.52	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$501,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIFFLINBURG BANK & TRUST COMPANY	2	\$310,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$209,729.67	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$700,490.36	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$818,537.78	0.42%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$124,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$515,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	2	\$298,812.07	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$715,361.53	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$155,594.83	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$799,171.35	0.41%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$1,063,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$399,473.26	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$151,304.98	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$353,344.57	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$164,787.61	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$405,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	3	\$441,636.14	0.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	2	\$449,604.94	0.23%	0	\$0.00	NA	0	\$0.00

OREGON FIRST COMMUNITY CREDIT UNION	1	\$157,292.60	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$654,056.99	0.33%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	3	\$483,828.14	0.25%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$561,269.88	0.29%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$410,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,766.91	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$166,989.64	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$229,208.06	0.12%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$574,658.88	0.29%	0	\$0.00	NA	0	\$0.00
PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	4	\$779,478.81	0.4%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	2	\$290,279.31	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$160,170.23	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	3	\$828,432.25	0.42%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$734,032.11	0.37%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	2	\$246,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$418,500.00	0.21%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,138.74	0.1%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$501,044.03	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$127,500.00	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$199,742.55	0.1%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$130,867.25	0.07%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF	1	\$194,400.00	0.1%	0	\$0.00	NA	0	\$0.00

	TEXAS								
	SOUND COMMUNITY BANK	3	\$895,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$110,857.12	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$252,301.63	0.13%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$595,742.55	0.3%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$126,073.76	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$417,669.11	0.21%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$569,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$556,819.78	0.28%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$109,858.41	0.06%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$375,504.86	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$770,463.23	0.39%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$151,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$281,537.12	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$304,312.71	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$361,586.04	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$349,549.47	0.18%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	26	\$6,715,740.49	3.41%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$199,206.92	0.1%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$395,413.62	0.2%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$159,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$330,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$627,271.52	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,639,700.00	0.83%	0	\$0.00	NA	0	\$0.00
		6	\$1,847,100.91	0.94%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,420,849.38	0.72%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$811,111.26	0.41%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$279,776.13	0.14%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$270,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$665,431.04	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$113,853.26	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$994,869.26	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,726,754.61	0.88%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$418,685.92	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$371,687.20	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$299,622.56	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$223,705.02	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	9	\$2,235,183.47	1.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$878,942.20	0.45%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	4	\$627,101.17	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$531,861.50	0.27%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,177,647.35	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,314,470.94	0.67%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$159,648.89	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	6	\$1,276,614.71	0.65%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$186,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$211,302.66	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$560,481.39	0.28%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,891,092.62	9.59%	0	\$0.00	NA	0	\$0.00
Total		860	\$196,704,148.86	100%	0	\$0.00		0	\$0.00

31412PYT2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	9	\$2,191,229.16	0.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	19	\$4,318,604.81	1.34%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	9	\$2,215,251.56	0.69%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$520,462.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$1,147,830.30	0.36%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	54	\$13,450,113.83	4.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,788.81	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	34	\$9,469,892.31	2.93%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$3,037,494.90	0.94%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$850,388.51	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,061	\$285,382,330.09	88.38%	0	\$0.00	NA	0	\$0.00
Total		1,208	\$322,848,386.59	100%	0	\$0.00		0	\$0.00
31412PYU9	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,023,139.06	0.2%	0	\$0.00	NA	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$414,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$422,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	22	\$6,050,075.31	1.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,322.61	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$623,345.80	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,374,238.11	0.27%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$239,698.04	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,738,111.68	0.34%	0	\$0.00	NA	0	\$0.00
		3	\$719,754.43	0.14%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,379,634.97	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$436,597.79	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$188,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$348,560.91	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$545,052.99	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$897,605.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$848,187.02	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$254,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$5,927,055.70	1.18%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$223,718.18	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	72	\$18,100,017.30	3.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$409,495.86	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$603,730.85	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,102,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	21	\$4,967,887.51	0.99%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	10	\$2,671,761.20	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$488,122.56	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$351,567.19	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,410,102.35	0.48%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$233,725.27	0.05%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$281,145.83	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,475.14	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,460,881.25	0.29%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$706,651.55	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$498,405.78	0.1%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	\$258,850.00	0.05%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$207,744.25	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$229,717.20	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$896,773.53	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,512,624.30	0.9%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$5,320,045.54	1.06%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$422,756.08	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$402,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,966,805.20	0.39%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$1,106,736.76	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	27	\$6,794,422.42	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$1,289,326.19	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$940,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$396,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	8	\$2,176,363.09	0.43%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$237,600.34	0.05%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$349,589.08	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,188,636.92	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$623,275.06	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	7	\$2,057,663.70	0.41%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	37	\$9,311,018.95	1.85%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$640,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$197,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION								
	COMMUNITY BANK & TRUST CO.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,058,152.59	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$286,556.07	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,261,108.91	0.25%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$503,275.08	0.1%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$275,668.37	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$249,685.46	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	8	\$2,264,766.80	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$312,844.83	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	5	\$1,422,302.99	0.28%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	7	\$2,165,855.10	0.43%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$1,844,766.38	0.37%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$760,226.57	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$596,465.69	0.12%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$207,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$205,341.32	0.04%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$567,323.90	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,254,477.14	0.65%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$363,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	5	\$1,395,402.49	0.28%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	4	\$922,582.24	0.18%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,089,024.52	0.22%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$204,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,908.21	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	6	\$1,637,751.41	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$192,328.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$235,709.82	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$693,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$429,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$567,301.60	0.11%	0	\$0.00	NA	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,589,267.19	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$3,086,175.26	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$1,097,694.46	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	3	\$608,783.72	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$864,204.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$248,101.54	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,505,990.39	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$258,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$675,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$415,999.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$266,000.00	0.05%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	2	\$691,250.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	17	\$4,525,397.60	0.9%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$906,050.01	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,165,991.44	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$610,250.53	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$276,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	2	\$447,550.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$478,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$247,602.14	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	29	\$8,431,369.91	1.67%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$3,858,982.46	0.77%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$199,748.38	0.04%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$661,060.70	0.13%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	4	\$945,200.00	0.19%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	80	\$22,909,153.73	4.54%	0	\$0.00	NA	0	\$0.00
FULTON BANK	29	\$7,776,115.59	1.54%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$344,575.79	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,281,856.36	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	4	\$1,371,320.23	0.27%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	4	\$1,181,830.22	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	3	\$673,886.12	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$683,447.91	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$274,454.26	0.05%	0	\$0.00	NA	0	\$0.00
GROUP HEALTH CREDIT UNION	1	\$264,421.55	0.05%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$263,200.00	0.05%	0	\$0.00	NA	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,503.98	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,478,505.17	0.49%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$190,171.22	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$393,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$1,134,641.44	0.23%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$2,474,429.41	0.49%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$175,783.59	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$754,360.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$1,371,509.90	0.27%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,098,439.54	0.22%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$518,373.34	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$289,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$567,285.39	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$595,940.31	0.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$269,675.58	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$174,558.79	0.03%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$621,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$1,142,364.33	0.23%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	25	\$7,717,628.23	1.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$779,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,211,800.98	0.24%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$334,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$565,781.00	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,421,120.67	0.28%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	2	\$358,922.76	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	6	\$1,608,462.27	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	15	\$4,973,600.00	0.99%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,861,070.26	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$222,732.06	0.04%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$644,618.76	0.13%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$310,608.72	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	11	\$3,161,535.50	0.63%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	26	\$8,097,410.74	1.61%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$427,679.46	0.08%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$225,500.00	0.04%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	15	\$4,335,748.41	0.86%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	8	\$2,297,823.82	0.46%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$386,513.09	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	4	\$990,841.24	0.2%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	3	\$928,236.30	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	5	\$1,468,269.38	0.29%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$215,734.50	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$258,674.14	0.05%	0	\$0.00	NA	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$537,922.36	0.11%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$184,256.15	0.04%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$391,518.00	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$668,251.27	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,384,991.84	0.27%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$208,305.88	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$634,278.95	0.13%	0	\$0.00	NA	0	\$0.00

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	3	\$886,549.58	0.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,693,950.00	0.34%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	11	\$4,638,685.63	0.92%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$875,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$736,073.41	0.15%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$478,916.43	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$283,200.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$637,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$1,176,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$194,500.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$650,225.66	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	11	\$3,005,355.43	0.6%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$612,757.18	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	9	\$2,270,348.42	0.45%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,814,733.70	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	5	\$1,469,550.23	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,249,883.58	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$433,290.48	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	8	\$2,067,850.00	0.41%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$252,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$193,990.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$272,464.57	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	4	\$897,087.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$635,711.63	0.13%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	LLC								
	NEW ERA BANK	1	\$207,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$240,703.66	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,946,204.96	0.58%	0	\$0.00	NA	0	\$0.00
	NL INC.	5	\$1,911,510.78	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$237,707.36	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHAMPTON COOPERATIVE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,456,260.87	0.88%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,035,553.77	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$1,631,138.09	0.32%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,362,550.21	0.27%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$392,230.13	0.08%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$905,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$230,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$651,704.34	0.13%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	8	\$2,393,334.76	0.47%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	2	\$474,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$398,980.61	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$189,760.95	0.04%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	3	\$817,834.77	0.16%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$269,668.01	0.05%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$204,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$428,471.97	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,442,704.23	0.29%	0	\$0.00	NA	0	\$0.00
		6	\$1,604,361.51	0.32%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION								
	PBI BANK	1	\$350,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$363,673.76	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$410,745.85	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$226,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$404,765.70	0.08%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$282,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$716,248.88	0.14%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	2	\$380,027.10	0.08%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$251,424.16	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,333,777.52	0.26%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$588,780.01	0.12%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$929,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$768,831.48	0.15%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$336,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,425.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$563,721.84	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	13	\$4,425,985.78	0.88%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$931,048.28	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$1,103,425.65	0.22%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	11	\$3,114,386.75	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$571,612.35	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	8	\$2,510,385.27	0.5%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$321,594.88	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$305,615.01	0.06%	0	\$0.00	NA	0	\$0.00

	S&T BANK	1	\$184,767.24	0.04%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$174,784.83	0.03%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$179,788.67	0.04%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$190,964.90	0.04%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	17	\$5,350,361.13	1.06%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	5	\$1,711,245.12	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$444,215.62	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$289,635.14	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$926,861.24	0.18%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$460,723.34	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$462,687.98	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$430,669.86	0.09%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$334,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$598,246.37	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	9	\$2,559,969.27	0.51%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$817,145.01	0.16%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$424,723.34	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$802,905.18	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,906,569.12	0.38%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$721,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$414,477.87	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	3	\$685,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$1,149,073.15	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$424,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$405,179.41	0.08%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT	4	\$1,112,874.21	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	STEARNS LENDING, INC.	10	\$3,254,001.48	0.65%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$915,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$204,747.93	0.04%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$733,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$389,680.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	19	\$4,161,797.99	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,852,707.76	0.37%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$283,642.69	0.06%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	5	\$1,576,605.29	0.31%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$445,720.89	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$309,636.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$598,189.62	0.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,338,143.41	0.27%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$521,891.79	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$2,053,277.84	0.41%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,932,461.16	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$4,184,393.01	0.83%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$219,470.22	0.04%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	5	\$1,287,605.60	0.26%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	2	\$517,238.66	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,372,900.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$279,647.72	0.06%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	29	\$7,870,237.16	1.56%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$681,308.15	0.14%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$713,139.54	0.14%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$201,307.83	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$739,999.05	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$1,559,882.99	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$431,738.30	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$436,335.87	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$1,694,493.04	0.34%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$472,673.47	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,487.26	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL BANK FSB	1	\$271,345.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$889,017.51	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	10	\$2,308,984.46	0.46%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$400,517.28	0.08%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$1,047,370.36	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$349,569.65	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	6	\$1,865,824.34	0.37%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$489,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,635.14	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,835,866.14	0.76%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	6	\$1,756,544.20	0.35%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$712,011.50	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	8	\$1,721,279.91	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	2	\$453,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$251,183.58	0.05%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$763,284.13	0.15%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$955,902.24	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$313,613.91	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$61,102,051.81	12.09%	0	\$0.00	NA	0	\$0.00
Total		1,856	\$504,056,063.10	100%	0	\$0.00		0	\$0.00
31412PYV7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$656,109.97	0.12%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$289,635.14	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$586,503.33	0.1%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$750,303.41	0.13%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,434,757.70	0.96%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,226.42	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$1,165,253.41	0.21%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$608,704.82	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	6	\$1,387,239.50	0.25%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$398,497.99	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$1,618,336.54	0.29%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	4	\$973,599.57	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$5,351,413.72	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$666,470.21	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$432,274.43	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$430,779.67	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$852,970.33	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$795,877.15	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$257,017.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$276,367.53	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,910,099.26	0.52%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$205,812.62	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	80	\$19,367,990.09	3.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$436,903.28	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$299,615.12	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$2,623,301.55	0.47%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$469,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	27	\$7,309,483.82	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$1,451,135.32	0.26%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	15	\$3,491,667.96	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$312,773.73	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$1,077,008.17	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,287,437.80	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$414,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,794,008.58	0.32%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$955,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$347,280.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$409,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,340,606.43	0.24%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	6	\$2,189,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	BELLCO CREDIT UNION	3	\$941,859.40	0.17%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	3	\$814,360.15	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$595,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$282,006.90	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$256,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$352,575.85	0.06%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$428,021.45	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	17	\$4,930,318.92	0.87%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$6,344,301.02	1.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$579,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUTLER BANK	1	\$262,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$863,923.14	0.15%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$287,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,064,661.39	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$193,766.90	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$365,225.66	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$617,222.11	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$7,384,467.94	1.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$438,644.65	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$820,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$232,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$243,706.82	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$235,722.93	0.04%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	3	\$573,533.79	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$319,606.53	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	3	\$735,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,178,468.38	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$264,560.86	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	2	\$466,620.52	0.08%	0	\$0.00	NA	0	\$0.00

	CLINTON NATIONAL BANK	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	48	\$12,755,522.07	2.26%	0	\$0.00	NA	0	\$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	\$248,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$375,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$239,704.90	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$206,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$933,177.99	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$1,904,205.86	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$412,764.73	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$183,773.76	0.03%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$491,294.24	0.09%	0	\$0.00	NA	0	\$0.00
	COVENTRY CREDIT UNION	1	\$247,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,501,434.38	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$595,288.74	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$257,179.18	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$570,596.98	0.1%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$1,159,955.64	0.21%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$734,275.76	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$643,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,198,274.41	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$445,105.14	0.08%	0	\$0.00	NA	0	\$0.00
	DIME BANK	4	\$994,543.81	0.18%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$190,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,112.51	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,733,528.76	0.48%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$570,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	2	\$473,158.31	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$416,487.26	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$353,000.00	0.06%	0	\$0.00	NA	0	\$0.00

EAST WEST BANK	1	\$247,500.00	0.04%	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	6	\$1,266,208.57	0.22%	\$0.00	NA	\$0.00
F & A FEDERAL CREDIT UNION	3	\$914,780.69	0.16%	\$0.00	NA	\$0.00
FAA CREDIT UNION	1	\$180,000.00	0.03%	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	4	\$985,539.34	0.17%	\$0.00	NA	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	9	\$2,218,924.40	0.39%	\$0.00	NA	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	6	\$1,555,482.22	0.28%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	4	\$1,183,330.15	0.21%	\$0.00	NA	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	3	\$851,000.00	0.15%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$394,036.84	0.07%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$212,000.00	0.04%	\$0.00	NA	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	10	\$2,831,256.00	0.5%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$272,600.00	0.05%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,710,613.46	0.84%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	11	\$3,353,660.97	0.59%	\$0.00	NA	\$0.00
FIRST CLOVER LEAF BANK	1	\$189,000.00	0.03%	\$0.00	NA	\$0.00
FIRST COUNTY BANK	1	\$333,598.69	0.06%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$835,969.35	0.15%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	3	\$751,400.00	0.13%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	15	\$4,239,607.67	0.75%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$380,000.00	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.03%	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$412,600.00	0.07%	\$0.00	NA	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$577,778.31	0.1%	\$0.00	NA	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$184,782.80	0.03%	\$0.00	NA	\$0.00
FIRST GUARANTY BANK	1	\$179,200.00	0.03%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	1	\$215,734.41	0.04%	\$0.00	NA	\$0.00
FIRST HERITAGE	2	\$461,525.64	0.08%	\$0.00	NA	\$0.00

	FINANCIAL CORPORATION								
	FIRST INTERSTATE BANK	30	\$8,828,110.58	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,217,491.90	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$3,170,153.52	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$197,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$571,396.55	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$393,016.16	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$188,772.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$464,975.79	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$228,914.19	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	42	\$10,451,878.62	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,619,544.94	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$239,704.90	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$512,968.48	0.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$716,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	100	\$28,384,564.78	5.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$6,396,364.10	1.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$830,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$994,654.93	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$329,603.49	0.06%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$267,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$801,612.53	0.14%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$246,703.22	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$241,965.59	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	10	\$2,301,085.55	0.41%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$659,754.08	0.12%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$378,784.83	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$218,992.59	0.04%	0	\$0.00	NA	0	\$0.00

	GROUP HEALTH CREDIT UNION								
	GUARANTY SAVINGS BANK	4	\$819,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$226,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$499,404.51	0.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,770,869.99	0.49%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$221,727.02	0.04%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	4	\$1,029,555.46	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$3,672,750.71	0.65%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$240,570.00	0.04%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$211,585.05	0.04%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$571,223.34	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$180,278.05	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	7	\$1,629,258.56	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	4	\$1,101,487.26	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$223,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$321,113.70	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$393,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	2	\$592,670.37	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$695,741.05	0.12%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$389,021.07	0.07%	0	\$0.00	NA	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD.	3	\$1,016,472.43	0.18%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$353,148.17	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	28	\$8,738,306.06	1.55%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$179,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$203,754.88	0.04%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	11	\$2,871,346.40	0.51%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	2	\$686,510.43	0.12%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$203,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$601,498.95	0.11%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	2	\$727,747.63	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$223,730.85	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$1,275,343.09	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	19	\$5,648,915.11	1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$670,682.85	0.12%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$219,482.30	0.04%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$448,767.24	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$383,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	23	\$7,342,471.69	1.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	25	\$8,085,494.98	1.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	4	\$1,137,820.19	0.2%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	3	\$767,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$391,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	21	\$6,154,268.13	1.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,339,339.46	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,153,475.35	0.2%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$263,675.39	0.05%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$203,743.34	0.04%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$219,729.49	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,375,687.96	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$206,500.00	0.04%	0	\$0.00	NA	0	\$0.00

MARLBOROUGH SAVINGS BANK								
MARQUETTE BANK	8	\$2,062,596.64	0.37%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$249,117.46	0.04%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$238,699.30	0.04%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$677,542.60	0.12%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$999,879.82	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	12	\$3,340,954.99	0.59%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$198,625.36	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,111,188.52	0.2%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	6	\$1,590,247.18	0.28%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$3,312,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	8	\$2,207,181.64	0.39%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$1,266,963.90	0.22%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$415,093.56	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$620,463.90	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$183,200.00	0.03%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	5	\$1,542,495.23	0.27%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	8	\$2,438,844.37	0.43%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$176,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	5	\$1,226,400.00	0.22%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$346,573.33	0.06%	0	\$0.00	NA	0	\$0.00

MORGAN FEDERAL BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	11	\$3,444,656.85	0.61%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	7	\$1,407,234.64	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$468,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$737,092.58	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$875,990.56	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$740,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$204,753.69	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$980,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	2	\$558,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$284,341.81	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	14	\$4,535,828.24	0.8%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$217,232.56	0.04%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,961,420.81	0.53%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	14	\$3,418,762.09	0.61%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$1,156,656.95	0.21%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$581,101.16	0.1%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$505,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$541,500.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	7	\$1,967,181.05	0.35%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$418,989.36	0.07%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$620,100.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$187,763.47	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$1,094,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	7	\$1,760,022.97	0.31%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$658,925.85	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$482,862.11	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$205,680.11	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	3	\$578,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,793,082.91	0.5%	0	\$0.00	NA	0	\$0.00
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$179,778.68	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$275,037.37	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	16	\$3,393,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	3	\$771,650.55	0.14%	0	\$0.00	NA	0	\$0.00
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	2	\$363,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$179,773.53	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$552,186.74	0.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,030,142.98	0.54%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$416,475.35	0.07%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$187,536.74	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	4	\$815,478.66	0.14%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	3	\$925,433.24	0.16%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$533,823.08	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	15	\$3,955,537.97	0.7%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY	2	\$523,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	S&T BANK	3	\$681,118.62	0.12%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$394,760.23	0.07%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	13	\$4,061,409.12	0.72%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	3	\$859,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$856,782.01	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	4	\$812,287.54	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$565,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$396,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$199,754.08	0.04%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$742,589.85	0.13%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$323,592.36	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	2	\$495,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$754,151.31	0.13%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$1,041,432.60	0.18%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$551,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$1,066,533.94	0.19%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,777,594.03	0.32%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$415,732.94	0.07%	0	\$0.00	NA	0	\$0.00
	ST. MARYS CREDIT UNION	2	\$590,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$566,286.64	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,845,878.59	0.5%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$2,026,492.18	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	4	\$900,774.10	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS	6	\$1,416,207.40	0.25%	0	\$0.00	NA	0	\$0.00

	PLAINS								
	STATE BANK OF THE LAKES	7	\$1,526,659.68	0.27%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	3	\$805,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	11	\$3,170,915.59	0.56%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$795,489.89	0.14%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$707,723.34	0.13%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	20	\$4,507,912.62	0.8%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	8	\$2,247,852.81	0.4%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	1	\$286,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$180,450.00	0.03%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$1,084,970.13	0.19%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$558,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$639,666.87	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$210,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$679,863.21	0.12%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$194,155.42	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$813,394.54	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$517,363.07	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$4,777,358.05	0.85%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$570,196.77	0.1%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	7	\$1,634,770.50	0.29%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	3	\$787,264.72	0.14%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$231,708.11	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$1,624,975.59	0.29%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$385,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$203,200.00	0.04%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION	37	\$10,295,737.73	1.83%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$181,476.59	0.03%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	13	\$3,276,690.10	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$974,522.77	0.17%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$474,420.85	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$204,742.08	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$351,567.19	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$2,435,122.71	0.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	7	\$1,803,391.54	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$258,674.14	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$506,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$604,768.84	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$576,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,503,824.88	0.27%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$689,178.35	0.12%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$848,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$181,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$839,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$816,715.53	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	9	\$2,720,698.67	0.48%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$207,738.30	0.04%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$3,127,223.20	0.55%	0	\$0.00	NA	0	\$0.00

	WAUKESHA STATE BANK	3	\$907,565.97	0.16%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$205,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$497,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,202,504.96	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	6	\$1,365,818.19	0.24%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$959,671.31	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$834,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,830.00	0.19%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	3	\$938,012.27	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$808,264.61	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$73,838,059.86	13.09%	0	\$0.00	NA	0	\$0.00
Total		2,104	\$564,570,483.00	100%	0	\$0.00		0	\$0.00
31412PYW5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	17	\$5,151,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	5	\$1,400,372.92	0.28%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	52	\$13,832,182.58	2.74%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	11	\$3,227,948.75	0.64%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$181,590.14	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$224,735.84	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	74	\$18,846,162.96	3.74%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	25	\$6,001,173.25	1.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	76	\$21,256,754.49	4.22%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	12	\$3,680,261.75	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	15	\$3,726,650.31	0.74%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	\$1,745,759.62	0.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	1,367	\$424,370,714.04	84.15%	0	\$0.00	NA	0	\$0.00
Total			1,667	\$504,279,182.00	100%	0	\$0.00		0	\$0.00
31412PYX3		CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$3,014,200.00	1.62%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	2	\$643,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	18	\$4,954,178.33	2.67%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC.	4	\$920,479.88	0.5%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	1	\$245,697.52	0.13%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	20	\$5,691,204.74	3.07%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	12	\$3,222,346.88	1.74%	0	\$0.00	NA	0	\$0.00
		SEATTLE BANK	21	\$6,086,075.95	3.28%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	3	\$1,139,638.04	0.61%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	4	\$953,840.35	0.51%	0	\$0.00	NA	0	\$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	\$389,503.36	0.21%	0	\$0.00	NA	0	\$0.00
		W.R. STARKEY MORTGAGE, LLP	1	\$296,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	504	\$158,003,472.12	85.15%	0	\$0.00	NA	0	\$0.00
Total			603	\$185,559,837.17	100%	0	\$0.00		0	\$0.00
31412PYY1		ALPINE BANK & TRUST CO.	2	\$159,702.60	0.81%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$650,750.00	3.29%	0	\$0.00	NA	0	\$0.00
		AVIDIA BANK	1	\$176,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	6	\$672,700.00	3.41%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	6	\$767,300.00	3.89%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	2.03%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$97,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$172,900.00	0.88%	0	\$0.00	NA	0	\$0.00
		CENTRUE BANK	1	\$111,200.00	0.56%	0	\$0.00	NA	0	\$0.00
		CHARLES RIVER BANK	1	\$169,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST NATIONAL BANK	2	\$371,500.00	1.88%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	1	\$193,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		COLUMBIA CREDIT UNION	1	\$57,900.00	0.29%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$88,580.00	0.45%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC	1	\$147,629.42	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$220,626.89	1.12%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$57,856.85	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$274,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$214,400.00	1.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$231,140.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$70,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$89,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$72,824.94	0.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	27	\$4,612,980.08	23.36%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$167,527.48	0.85%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$620,580.00	3.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$180,235.00	0.91%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$290,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$112,590.79	0.57%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$197,300.00	1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$233,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	3	\$407,600.00	2.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$675,436.63	3.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$101,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$436,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$89,440.59	0.45%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$381,881.49	1.93%	0	\$0.00	NA	0	\$0.00
		1	\$146,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$200,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$141,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$52,105.00	0.26%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$117,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$473,100.00	2.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$55,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$449,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$581,194.60	2.94%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$340,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$224,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$79,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$96,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$164,500.00	0.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$98,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$209,200.00	1.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,284,223.78	6.52%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,749,956.14	100%	0	\$0.00		0	\$0.00
31412PYZ8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$461,710.62	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	47	\$24,953,393.27	9.18%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$614,372.98	0.23%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	4	\$2,111,395.77	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$970,565.30	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	94	\$49,661,869.62	18.27%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	6	\$3,245,157.36	1.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$447,342.03	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$439,751.84	0.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$1,529,692.05	0.56%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$1,074,291.03	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	13	\$6,927,530.67	2.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$527,448.74	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$1,457,701.64	0.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$1,049,779.32	0.39%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$1,595,288.82	0.59%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$512,128.98	0.19%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$1,068,847.48	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$623,032.96	0.23%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$4,242,433.63	1.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,051,271.92	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$487,435.00	0.18%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$592,874.82	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$567,857.26	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$6,074,407.56	2.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$513,342.75	0.19%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$593,293.84	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$469,732.20	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	18	\$9,674,314.62	3.56%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$502,335.31	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$607,888.13	0.22%	0	\$0.00	NA	0	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$597,704.94	0.22%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,109,185.57	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$161,489,778.97	52.05%	0	\$0.00	NA	0	\$0.00
Total		553	\$291,845,157.00	100%	0	\$0.00		0	\$0.00
31412PZ38	GMAC MORTGAGE, LLC	1	\$126,800.00	10.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,035,198.12	82.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$99,430.42	7.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,261,428.54	100%	0	\$0.00		0	\$0.00
31412PZ46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,437,447.91	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,759,518.49	82.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,196,966.40	100%	0	\$0.00		0	\$0.00
31412PZ53	HSBC MORTGAGE CORPORATION (USA)	9	\$2,380,121.28	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,340,095.38	72.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,720,216.66	100%	0	\$0.00		0	\$0.00
31412PZ79	HSBC MORTGAGE CORPORATION (USA)	49	\$22,497,972.44	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$31,588,089.27	58.4%	0	\$0.00	NA	0	\$0.00
Total		116	\$54,086,061.71	100%	0	\$0.00		0	\$0.00
31412PZ87	HSBC MORTGAGE CORPORATION (USA)	21	\$9,834,563.27	50.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$9,468,814.19	49.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$19,303,377.46	100%	0	\$0.00		0	\$0.00
31412PZ95	HSBC MORTGAGE CORPORATION (USA)	3	\$1,351,763.49	44.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,695,256.14	55.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$3,047,019.63	100%	0	\$0.00		0	\$0.00
31412PZA2	AMERICA FIRST FEDERAL CREDIT UNION	1	\$259,302.23	1.41%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,467,415.18	8%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	7	\$1,599,560.13	8.73%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$274,013.53	1.49%	0	\$0.00	NA	0	\$0.00
	GROUP HEALTH CREDIT UNION	1	\$147,258.86	0.8%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$690,626.84	3.77%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	21	\$5,428,698.91	29.61%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$440,470.22	2.4%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	12	\$3,200,633.50	17.46%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$238,146.14	1.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	10	\$2,739,910.49	14.95%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$262,328.09	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,584,506.00	8.65%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,332,870.12	100%	0	\$0.00		0	\$0.00
31412PZB0	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,172,600.00	2.74%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$641,751.98	1.5%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$191,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$546,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,194,873.76	2.79%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	5	\$1,618,601.31	3.78%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$270,689.15	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$264,083.43	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$36,864,568.09	86.21%	0	\$0.00	NA	0	\$0.00
Total		142	\$42,764,567.72	100%	0	\$0.00		0	\$0.00
31412PZC8	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$292,401.58	1.26%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$303,690.06	1.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,596.25	0.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$243,240.21	1.05%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$232,506.99	1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$294,396.99	1.27%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$206,284.40	0.89%	0	\$0.00	NA	0	\$0.00
	CONNEX CREDIT UNION	1	\$178,025.68	0.76%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	1	\$229,260.39	0.99%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$183,660.19	0.79%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$257,791.57	1.11%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$280,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$300,000.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$279,714.52	1.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$312,000.00	1.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$224,500.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$620,660.70	2.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,042,430.75	4.48%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$255,745.15	1.1%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$454,564.88	1.95%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$176,000.00	0.76%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$222,966.97	0.96%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$228,000.00	0.98%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,803.08	1.49%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$226,757.23	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$274,732.72	1.18%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	2	\$541,946.90	2.33%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$227,500.00	0.98%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	3	\$798,886.95	3.43%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	20	\$5,226,105.89	22.46%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$243,000.00	1.04%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$255,431.88	1.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$539,649.20	2.32%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$596,381.24	2.56%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$705,763.07	3.03%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$198,741.40	0.85%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$408,583.01	1.76%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	1	\$320,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNION BANK, NATIONAL ASSOCIATION	1	\$309,526.50	1.33%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$235,550.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,990,746.65	20.61%	0	\$0.00	NA	0	\$0.00
Total		91	\$24,463,543.00	100%	0	\$0.00		0	\$0.00
31412PZD6	COUNTRYPLACE MORTGAGE, LTD	1	\$228,300.00	3.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,226.97	3.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$266,861.27	4.6%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$172,134.13	2.97%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$552,009.43	9.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,482,668.79	25.56%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$355,662.22	6.13%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$200,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$175,833.01	3.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$209,938.00	3.62%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$407,169.36	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,558,641.19	26.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,800,444.37	100%	0	\$0.00		0	\$0.00
31412PZF1	SEATTLE BANK	1	\$199,095.39	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,155,477.69	85.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,354,573.08	100%	0	\$0.00		0	\$0.00
31412PZG9	HSBC MORTGAGE CORPORATION (USA)	143	\$9,074,244.51	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$669,706.33	6.87%	0	\$0.00	NA	0	\$0.00
Total		150	\$9,743,950.84	100%	0	\$0.00		0	\$0.00
31412PZH7	HSBC MORTGAGE CORPORATION (USA)	13	\$3,586,350.02	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$521,601.60	12.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,107,951.62	100%	0	\$0.00		0	\$0.00
31412PZJ3		21	\$5,421,577.42	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			21	\$5,421,577.42	100%	0	\$0.00		0	\$0.00
31412PZK0		HSBC MORTGAGE CORPORATION (USA)	155	\$23,760,996.98	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,923,056.24	7.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,684,053.22	100%	0	\$0.00		0	\$0.00
31412PZL8		HSBC MORTGAGE CORPORATION (USA)	45	\$3,782,458.50	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,129,196.67	22.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,911,655.17	100%	0	\$0.00		0	\$0.00
31412PZM6		HSBC MORTGAGE CORPORATION (USA)	31	\$3,151,476.86	91.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,643.63	8.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,428,120.49	100%	0	\$0.00		0	\$0.00
31412PZN4		HSBC MORTGAGE CORPORATION (USA)	113	\$21,334,357.27	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,569,944.50	14.33%	0	\$0.00	NA	0	\$0.00
Total			134	\$24,904,301.77	100%	0	\$0.00		0	\$0.00
31412PZP9		HSBC MORTGAGE CORPORATION (USA)	126	\$6,806,776.84	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$872,710.34	11.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$7,679,487.18	100%	0	\$0.00		0	\$0.00
31412PZQ7		HSBC MORTGAGE CORPORATION (USA)	62	\$17,917,366.10	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,095,805.93	10.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$20,013,172.03	100%	0	\$0.00		0	\$0.00
31412PZR5		HSBC MORTGAGE CORPORATION (USA)	19	\$1,803,815.81	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,220,815.58	55.18%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,024,631.39	100%	0	\$0.00		0	\$0.00
31412PZS3		HSBC MORTGAGE CORPORATION (USA)	12	\$1,223,492.72	45.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,447,415.60	54.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,670,908.32	100%	0	\$0.00		0	\$0.00
31412PZT1		HSBC MORTGAGE CORPORATION (USA)	21	\$2,573,414.99	44.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,253,588.76	55.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,827,003.75	100%	0	\$0.00		0	\$0.00
31412PZU8		HSBC MORTGAGE CORPORATION (USA)	6	\$868,870.25	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,723,980.00	81.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,592,850.25	100%	0	\$0.00		0	\$0.00
31412PZV6		HSBC MORTGAGE CORPORATION (USA)	11	\$2,929,413.52	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,801,338.85	69.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,730,752.37	100%	0	\$0.00		0	\$0.00
31412PZW4		HSBC MORTGAGE CORPORATION (USA)	73	\$4,022,075.50	69.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,760,251.42	30.44%	0	\$0.00	NA	0	\$0.00
Total			106	\$5,782,326.92	100%	0	\$0.00		0	\$0.00
31412PZX2		HSBC MORTGAGE CORPORATION (USA)	139	\$41,613,569.13	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$27,969,811.89	40.2%	0	\$0.00	NA	0	\$0.00
Total			233	\$69,583,381.02	100%	0	\$0.00		0	\$0.00
31412PZY0		HSBC MORTGAGE CORPORATION (USA)	24	\$1,403,391.85	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,656,867.74	54.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,060,259.59	100%	0	\$0.00		0	\$0.00
31412PZZ7		HSBC MORTGAGE CORPORATION (USA)	25	\$7,081,805.95	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,786,355.02	40.33%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,868,160.97	100%	0	\$0.00		0	\$0.00
31412SXR1		CITIMORTGAGE, INC.	15	\$988,501.03	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$8,996,281.16	90.1%	0	\$0.00	NA	0	\$0.00
Total			155	\$9,984,782.19	100%	0	\$0.00		0	\$0.00
31412SXS9		CITIMORTGAGE, INC.	8	\$809,938.99	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,090,991.50	93.19%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,900,930.49	100%	0	\$0.00		0	\$0.00
31412SXT7		CITIMORTGAGE, INC.	12	\$1,388,512.80	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,138,496.74	85.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,527,009.54	100%	0	\$0.00		0	\$0.00
31412SXU4		CITIMORTGAGE, INC.	9	\$1,259,298.36	8.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$14,200,166.19	91.85%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,459,464.55	100%	0	\$0.00		0	\$0.00
31412SXV2		CITIMORTGAGE, INC.	6	\$1,019,459.34	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,200,496.56	92.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,219,955.90	100%	0	\$0.00		0	\$0.00
31412UCC2		Unavailable	32	\$2,067,931.42	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,067,931.42	100%	0	\$0.00		0	\$0.00
31412UCD0		Unavailable	19	\$1,798,069.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,798,069.36	100%	0	\$0.00		0	\$0.00
31412UCE8		Unavailable	18	\$2,385,955.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,385,955.55	100%	0	\$0.00		0	\$0.00
31412UCG3		CITIMORTGAGE, INC.	12	\$728,790.01	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$408,003.68	35.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,136,793.69	100%	0	\$0.00		0	\$0.00
31412UCH1		CITIMORTGAGE, INC.	16	\$1,504,017.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,791,784.03	64.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,295,801.03	100%	0	\$0.00		0	\$0.00
31412UCJ7		CITIMORTGAGE, INC.	3	\$368,186.15	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,546,595.41	80.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,914,781.56	100%	0	\$0.00		0	\$0.00
31412UCK4		CITIMORTGAGE, INC.	18	\$2,517,285.57	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,979,533.52	61.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,496,819.09	100%	0	\$0.00		0	\$0.00
31412UCL2		Unavailable	24	\$1,285,522.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,285,522.77	100%	0	\$0.00		0	\$0.00
31412UCM0		CITIMORTGAGE, INC.	1	\$103,626.90	9.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$979,301.13	90.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,082,928.03	100%	0	\$0.00		0	\$0.00
31412UCN8		CITIMORTGAGE, INC.	52	\$12,561,395.56	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$36,714,531.99	74.51%	0	\$0.00	NA	0	\$0.00
Total			205	\$49,275,927.55	100%	0	\$0.00		0	\$0.00
31412UCP3		CITIMORTGAGE, INC.	186	\$38,609,965.88	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$74,225,155.33	65.78%	0	\$0.00	NA	0	\$0.00

Total			526	\$112,835,121.21	100%	0	\$0.00		0	\$0.00
31412UCQ1	CITIMORTGAGE, INC.		2	\$235,726.79	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,611,469.37	95.14%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,847,196.16	100%	0	\$0.00		0	\$0.00
31412UCR9	Unavailable		15	\$2,047,324.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,047,324.65	100%	0	\$0.00		0	\$0.00
31412UCS7	CITIMORTGAGE, INC.		24	\$4,357,698.34	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$12,235,739.98	73.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,593,438.32	100%	0	\$0.00		0	\$0.00
31412UCT5	CITIMORTGAGE, INC.		107	\$18,416,106.58	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$18,893,731.66	50.64%	0	\$0.00	NA	0	\$0.00
Total			217	\$37,309,838.24	100%	0	\$0.00		0	\$0.00
31412UCU2	CITIMORTGAGE, INC.		1	\$65,000.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,326,203.11	95.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,391,203.11	100%	0	\$0.00		0	\$0.00
31412UNA4	Unavailable		80	\$4,584,791.31	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,584,791.31	100%	0	\$0.00		0	\$0.00
31412UNB2	Unavailable		38	\$3,667,768.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,667,768.92	100%	0	\$0.00		0	\$0.00
31412UNC0	Unavailable		16	\$1,879,825.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,879,825.15	100%	0	\$0.00		0	\$0.00
31412UND8	Unavailable		22	\$2,977,911.04	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,977,911.04	100%	0	\$0.00		0	\$0.00
31412UNE6	CITIMORTGAGE, INC.		1	\$154,762.63	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,641,836.50	94.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,796,599.13	100%	0	\$0.00		0	\$0.00
31412UNF3	CITIMORTGAGE, INC.		22	\$5,161,837.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,161,837.28	100%	0	\$0.00		0	\$0.00
31412UNG1	CITIMORTGAGE, INC.		25	\$7,924,205.16	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		706	\$223,101,320.47	96.57%	0	\$0.00	NA	0	\$0.00
Total			731	\$231,025,525.63	100%	0	\$0.00		0	\$0.00
31412UNH9	CITIMORTGAGE, INC.		1	\$236,020.38	2.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$10,153,714.15	97.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,389,734.53	100%	0	\$0.00		0	\$0.00
31412UNJ5		Unavailable	24	\$2,727,196.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,727,196.83	100%	0	\$0.00		0	\$0.00
31412UNK2		CITIMORTGAGE, INC.	179	\$53,651,317.61	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$163,440,904.44	75.29%	0	\$0.00	NA	0	\$0.00
Total			711	\$217,092,222.05	100%	0	\$0.00		0	\$0.00
31412UNL0		CITIMORTGAGE, INC.	61	\$17,313,050.27	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$203,521,248.10	92.16%	0	\$0.00	NA	0	\$0.00
Total			721	\$220,834,298.37	100%	0	\$0.00		0	\$0.00
31412UNM8		CITIMORTGAGE, INC.	26	\$8,313,255.56	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	699	\$210,964,218.41	96.21%	0	\$0.00	NA	0	\$0.00
Total			725	\$219,277,473.97	100%	0	\$0.00		0	\$0.00
31412UNN6		CITIMORTGAGE, INC.	244	\$54,845,614.08	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$37,545,052.35	40.64%	0	\$0.00	NA	0	\$0.00
Total			383	\$92,390,666.43	100%	0	\$0.00		0	\$0.00
31412UNP1		CITIMORTGAGE, INC.	1	\$50,000.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,745,022.70	97.21%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,795,022.70	100%	0	\$0.00		0	\$0.00
31412UNQ9		CITIMORTGAGE, INC.	5	\$835,425.48	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,892,158.68	87.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,727,584.16	100%	0	\$0.00		0	\$0.00
31412UNR7		CITIMORTGAGE, INC.	72	\$20,537,757.15	17.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$97,747,407.11	82.64%	0	\$0.00	NA	0	\$0.00
Total			409	\$118,285,164.26	100%	0	\$0.00		0	\$0.00
31412UNS5		Unavailable	529	\$133,217,618.09	100%	0	\$0.00	NA	0	\$0.00
Total			529	\$133,217,618.09	100%	0	\$0.00		0	\$0.00
31412UNT3		CITIMORTGAGE, INC.	21	\$5,237,287.03	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$15,349,244.21	74.56%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,586,531.24	100%	0	\$0.00		0	\$0.00
31412UNU0		CITIMORTGAGE, INC.	10	\$2,169,700.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,777,794.50	83.24%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,947,494.50	100%	0	\$0.00		0	\$0.00

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31412UNV8	CITIMORTGAGE, INC.	47	\$11,719,960.83	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$52,906,900.01	81.87%	0	\$0.00	NA	0	\$0.00
Total		249	\$64,626,860.84	100%	0	\$0.00		0	\$0.00
31412UQ29	CITIMORTGAGE, INC.	86	\$27,006,409.06	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$20,061,189.99	42.62%	0	\$0.00	NA	0	\$0.00
Total		151	\$47,067,599.05	100%	0	\$0.00		0	\$0.00
31412UQ37	CITIMORTGAGE, INC.	55	\$9,007,336.29	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$48,428,967.59	84.32%	0	\$0.00	NA	0	\$0.00
Total		352	\$57,436,303.88	100%	0	\$0.00		0	\$0.00
31412UQ45	CITIMORTGAGE, INC.	4	\$996,384.88	6.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$13,660,877.84	93.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$14,657,262.72	100%	0	\$0.00		0	\$0.00
31412UQ52	CITIMORTGAGE, INC.	210	\$51,292,256.43	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	568	\$154,169,954.44	75.04%	0	\$0.00	NA	0	\$0.00
Total		778	\$205,462,210.87	100%	0	\$0.00		0	\$0.00
31412UQ60	CITIMORTGAGE, INC.	36	\$7,403,826.43	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$39,494,068.04	84.21%	0	\$0.00	NA	0	\$0.00
Total		214	\$46,897,894.47	100%	0	\$0.00		0	\$0.00
31412UQ86	CITIMORTGAGE, INC.	10	\$3,081,835.88	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$72,528,439.93	95.92%	0	\$0.00	NA	0	\$0.00
Total		258	\$75,610,275.81	100%	0	\$0.00		0	\$0.00
31412UQ94	CITIMORTGAGE, INC.	2	\$541,839.99	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$11,319,750.39	95.43%	0	\$0.00	NA	0	\$0.00
Total		43	\$11,861,590.38	100%	0	\$0.00		0	\$0.00
31412UQS2	Unavailable	6	\$1,158,894.64	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,894.64	100%	0	\$0.00		0	\$0.00
31412UQT0	CITIMORTGAGE, INC.	3	\$307,856.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,151,861.09	78.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,459,717.09	100%	0	\$0.00		0	\$0.00
31412UQU7	CITIMORTGAGE, INC.	3	\$476,550.00	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,384,500.70	74.39%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,861,050.70	100%	0	\$0.00		0	\$0.00
31412UQV5	CITIMORTGAGE, INC.	1	\$143,000.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,095,612.41	95.58%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,238,612.41	100%	0	\$0.00		0	\$0.00
31412UQW3	CITIMORTGAGE, INC.		39	\$2,596,457.72	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$6,770,961.70	72.28%	0	\$0.00	NA	0	\$0.00
Total			135	\$9,367,419.42	100%	0	\$0.00		0	\$0.00
31412UQX1	CITIMORTGAGE, INC.		44	\$4,290,711.91	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$14,870,124.66	77.61%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,160,836.57	100%	0	\$0.00		0	\$0.00
31412UQY9	CITIMORTGAGE, INC.		36	\$4,220,423.28	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$18,475,596.39	81.4%	0	\$0.00	NA	0	\$0.00
Total			192	\$22,696,019.67	100%	0	\$0.00		0	\$0.00
31412UQZ6	CITIMORTGAGE, INC.		54	\$7,385,581.37	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		289	\$40,111,944.02	84.45%	0	\$0.00	NA	0	\$0.00
Total			343	\$47,497,525.39	100%	0	\$0.00		0	\$0.00
31412URA0	CITIMORTGAGE, INC.		40	\$2,320,191.85	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$3,764,071.54	61.87%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,084,263.39	100%	0	\$0.00		0	\$0.00
31412URB8	CITIMORTGAGE, INC.		44	\$4,106,367.73	36.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,106,306.66	63.38%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,212,674.39	100%	0	\$0.00		0	\$0.00
31412URC6	CITIMORTGAGE, INC.		23	\$2,753,539.21	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,835,455.29	58.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,588,994.50	100%	0	\$0.00		0	\$0.00
31412URD4	CITIMORTGAGE, INC.		33	\$4,554,560.29	34.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$8,595,914.04	65.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,150,474.33	100%	0	\$0.00		0	\$0.00
31412URE2	CITIMORTGAGE, INC.		57	\$14,432,459.67	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$52,562,029.20	78.46%	0	\$0.00	NA	0	\$0.00
Total			258	\$66,994,488.87	100%	0	\$0.00		0	\$0.00
31412URF9	Unavailable		10	\$1,656,705.21	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,656,705.21	100%	0	\$0.00		0	\$0.00
31412URG7	CITIMORTGAGE, INC.		20	\$4,844,068.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$17,832,971.60	78.64%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,677,039.60	100%	0	\$0.00		0	\$0.00

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31412URH5	CITIMORTGAGE, INC.	8	\$1,694,800.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,974,766.62	94.81%	0	\$0.00	NA	0	\$0.00
Total		161	\$32,669,566.62	100%	0	\$0.00		0	\$0.00
31412URJ1	Unavailable	24	\$3,434,637.39	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,434,637.39	100%	0	\$0.00		0	\$0.00
31412URK8	CITIMORTGAGE, INC.	78	\$20,328,460.91	29.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$48,570,677.14	70.5%	0	\$0.00	NA	0	\$0.00
Total		268	\$68,899,138.05	100%	0	\$0.00		0	\$0.00
31412URL6	CITIMORTGAGE, INC.	2	\$377,742.71	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,343,531.05	78.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,721,273.76	100%	0	\$0.00		0	\$0.00
31412URM4	CITIMORTGAGE, INC.	14	\$4,529,843.97	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$73,037,937.51	94.16%	0	\$0.00	NA	0	\$0.00
Total		266	\$77,567,781.48	100%	0	\$0.00		0	\$0.00
31412US27	CITIMORTGAGE, INC.	1	\$216,200.00	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,323,708.08	95.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,539,908.08	100%	0	\$0.00		0	\$0.00
31412US35	CITIMORTGAGE, INC.	11	\$2,333,120.11	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,127,803.02	84.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,460,923.13	100%	0	\$0.00		0	\$0.00
31412US43	CITIMORTGAGE, INC.	8	\$1,306,006.75	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,841,981.28	88.28%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,147,988.03	100%	0	\$0.00		0	\$0.00
31412US50	CITIMORTGAGE, INC.	2	\$451,663.56	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,708,958.00	79.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,160,621.56	100%	0	\$0.00		0	\$0.00
31412US68	CITIMORTGAGE, INC.	1	\$160,569.37	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,667,761.60	91.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,828,330.97	100%	0	\$0.00		0	\$0.00
31412US76	Unavailable	21	\$2,596,427.54	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,596,427.54	100%	0	\$0.00		0	\$0.00
31412US84	Unavailable	9	\$2,277,032.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,277,032.71	100%	0	\$0.00		0	\$0.00

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31412US92	CITIMORTGAGE, INC.	2	\$850,000.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$17,789,382.36	95.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$18,639,382.36	100%	0	\$0.00		0	\$0.00
31412UTB6	CITIMORTGAGE, INC.	6	\$1,419,276.99	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,448,402.76	92.06%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,867,679.75	100%	0	\$0.00		0	\$0.00
31412UTC4	CITIMORTGAGE, INC.	6	\$908,510.26	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,385,709.18	82.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,294,219.44	100%	0	\$0.00		0	\$0.00
31412UTD2	CITIMORTGAGE, INC.	1	\$62,944.46	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,712,417.57	96.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,775,362.03	100%	0	\$0.00		0	\$0.00
31412UTE0	Unavailable	24	\$6,551,999.99	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,551,999.99	100%	0	\$0.00		0	\$0.00
31412UTF7	Unavailable	14	\$4,385,587.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,385,587.73	100%	0	\$0.00		0	\$0.00
31412UW22	CITIMORTGAGE, INC.	1	\$175,000.00	6.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,443,798.52	93.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,618,798.52	100%	0	\$0.00		0	\$0.00
31412UW30	CITIMORTGAGE, INC.	76	\$18,448,161.20	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,829,554.83	56.36%	0	\$0.00	NA	0	\$0.00
Total		167	\$42,277,716.03	100%	0	\$0.00		0	\$0.00
31412UW48	CITIMORTGAGE, INC.	208	\$54,774,224.33	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$79,333,822.66	59.16%	0	\$0.00	NA	0	\$0.00
Total		512	\$134,108,046.99	100%	0	\$0.00		0	\$0.00
31412UW55	CITIMORTGAGE, INC.	11	\$1,894,286.13	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,630,646.58	77.78%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,524,932.71	100%	0	\$0.00		0	\$0.00
31412UW71	Unavailable	17	\$1,850,747.45	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,850,747.45	100%	0	\$0.00		0	\$0.00
31412UW97	CITIMORTGAGE, INC.	46	\$12,696,371.52	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	572	\$149,260,289.71	92.16%	0	\$0.00	NA	0	\$0.00
Total		618	\$161,956,661.23	100%	0	\$0.00		0	\$0.00

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31412UWS5	Unavailable	16	\$2,157,072.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,157,072.53	100%	0	\$0.00		0	\$0.00
31412UWT3	CITIMORTGAGE, INC.	21	\$4,830,921.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$21,644,863.85	81.75%	0	\$0.00	NA	0	\$0.00
Total		102	\$26,475,784.85	100%	0	\$0.00		0	\$0.00
31412UWU0	CITIMORTGAGE, INC.	13	\$3,002,517.40	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$21,366,132.29	87.68%	0	\$0.00	NA	0	\$0.00
Total		121	\$24,368,649.69	100%	0	\$0.00		0	\$0.00
31412UWV8	Unavailable	24	\$3,141,689.07	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,141,689.07	100%	0	\$0.00		0	\$0.00
31412UWW6	CITIMORTGAGE, INC.	21	\$5,257,157.00	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,053,482.26	71.29%	0	\$0.00	NA	0	\$0.00
Total		71	\$18,310,639.26	100%	0	\$0.00		0	\$0.00
31412UWX4	CITIMORTGAGE, INC.	61	\$14,956,330.48	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$41,525,974.73	73.52%	0	\$0.00	NA	0	\$0.00
Total		218	\$56,482,305.21	100%	0	\$0.00		0	\$0.00
31412UWY2	CITIMORTGAGE, INC.	15	\$3,106,599.38	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,845,336.18	86.46%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,951,935.56	100%	0	\$0.00		0	\$0.00
31412UWZ9	CITIMORTGAGE, INC.	1	\$199,018.08	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,609,643.93	89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,808,662.01	100%	0	\$0.00		0	\$0.00
31412UXA3	CITIMORTGAGE, INC.	129	\$33,095,477.55	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$177,942,269.30	84.32%	0	\$0.00	NA	0	\$0.00
Total		825	\$211,037,746.85	100%	0	\$0.00		0	\$0.00
31412UXB1	CITIMORTGAGE, INC.	16	\$3,106,386.40	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,465,536.11	86.24%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,571,922.51	100%	0	\$0.00		0	\$0.00
31412UXC9	CITIMORTGAGE, INC.	1	\$139,500.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,183,930.69	94%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,323,430.69	100%	0	\$0.00		0	\$0.00
31412UXD7	CITIMORTGAGE, INC.	30	\$6,143,618.81	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,716,172.30	65.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,859,791.11	100%	0	\$0.00		0	\$0.00

31412UXE5	CITIMORTGAGE, INC.	117	\$20,073,986.61	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,580,606.00	46.69%	0	\$0.00	NA	0	\$0.00
Total		225	\$37,654,592.61	100%	0	\$0.00		0	\$0.00
31412UXF2	CITIMORTGAGE, INC.	47	\$8,785,895.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$34,286,871.31	79.6%	0	\$0.00	NA	0	\$0.00
Total		209	\$43,072,766.31	100%	0	\$0.00		0	\$0.00
31412UXG0	CITIMORTGAGE, INC.	38	\$6,653,485.99	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,035,887.92	69.32%	0	\$0.00	NA	0	\$0.00
Total		111	\$21,689,373.91	100%	0	\$0.00		0	\$0.00
31412UXH8	CITIMORTGAGE, INC.	1	\$176,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,898,398.59	91.52%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,074,398.59	100%	0	\$0.00		0	\$0.00
31412UXJ4	CITIMORTGAGE, INC.	114	\$36,333,664.46	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	752	\$237,412,354.22	86.73%	0	\$0.00	NA	0	\$0.00
Total		866	\$273,746,018.68	100%	0	\$0.00		0	\$0.00
31412UXK1	Unavailable	25	\$6,969,732.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,969,732.44	100%	0	\$0.00		0	\$0.00
31412UXL9	Unavailable	24	\$6,945,214.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,945,214.52	100%	0	\$0.00		0	\$0.00
31412UXN5	CITIMORTGAGE, INC.	15	\$6,527,145.84	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$194,323,101.05	96.75%	0	\$0.00	NA	0	\$0.00
Total		661	\$200,850,246.89	100%	0	\$0.00		0	\$0.00
31412UXP0	CITIMORTGAGE, INC.	28	\$9,769,070.29	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	614	\$190,707,672.08	95.13%	0	\$0.00	NA	0	\$0.00
Total		642	\$200,476,742.37	100%	0	\$0.00		0	\$0.00
31413CQM4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	112	\$30,062,965.90	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$30,062,965.90	100%	0	\$0.00		0	\$0.00
31413CQN2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$2,510,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,510,000.00	100%	0	\$0.00		0	\$0.00
31413CQP7		16	\$3,010,024.00	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			16	\$3,010,024.00	100%	0	\$0.00		0	\$0.00
31413RHW9		DORAL BANK	23	\$1,967,992.44	92.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$163,683.90	7.68%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,131,676.34	100%	0	\$0.00		0	\$0.00
31413RLC8		DORAL BANK	54	\$7,115,341.26	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,142.92	4.05%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,415,484.18	100%	0	\$0.00		0	\$0.00
31413RLE4		DORAL BANK	12	\$1,705,149.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,705,149.33	100%	0	\$0.00		0	\$0.00
31413W2P9		ALLIANT CAPITAL LLC	1	\$10,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,250,000.00	100%	0	\$0.00		0	\$0.00
31413X2A0		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
31413X2E2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,171,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,171,000.00	100%	0	\$0.00		0	\$0.00
31413X2F9		WALKER & DUNLOP, LLC	1	\$12,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00		0	\$0.00
31413X2G7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31413X2Z5		WALKER & DUNLOP, LLC	1	\$2,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,826,000.00	100%	0	\$0.00		0	\$0.00
31413X3B7		ALLIANT CAPITAL LLC	1	\$10,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,900,000.00	100%	0	\$0.00		0	\$0.00
31413X3D3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,200,000.00	100%	0	\$0.00		0	\$0.00
31413X3E1		GREYSTONE SERVICING CORPORATION INC.	1	\$4,468,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,468,000.00	100%	0	\$0.00		0	\$0.00

31413X3F8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,360,000.00	100%	0	\$0.00			\$0.00
31413XFR9	GREYSTONE SERVICING CORPORATION INC.	1	\$31,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,240,000.00	100%	0	\$0.00			\$0.00
31413XFS7	GREYSTONE SERVICING CORPORATION INC.	1	\$24,159,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$24,159,000.00	100%	0	\$0.00			\$0.00
31413XMR1	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,735,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,735,000.00	100%	0	\$0.00			\$0.00
31413XNM1	WALKER & DUNLOP, LLC	1	\$4,755,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,755,000.00	100%	0	\$0.00			\$0.00
31413XP98	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,320,009.88	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,320,009.88	100%	0	\$0.00			\$0.00
31413XQY2	M & T REALTY CAPITAL CORPORATION	1	\$1,615,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,615,000.00	100%	0	\$0.00			\$0.00
31413XQZ9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,394,619.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,394,619.57	100%	0	\$0.00			\$0.00
31413XR96	ARBOR COMMERCIAL FUNDING LLC	1	\$2,797,630.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,797,630.11	100%	0	\$0.00			\$0.00
31413XRF2	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,320,158.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,320,158.04	100%	0	\$0.00			\$0.00
31413XRJ4	ALLIANT CAPITAL LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,500,000.00	100%	0	\$0.00			\$0.00
31413XRS4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,888,873.80	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$7,888,873.80	100%	0	\$0.00		0	\$0.00
31413XSE4		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31413XSF1		M & T REALTY CAPITAL CORPORATION	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31413XST1		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$24,027,574.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$24,027,574.42	100%	0	\$0.00		0	\$0.00
31413XSZ7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,723,524.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,723,524.71	100%	0	\$0.00		0	\$0.00
31413XTC7		ARBOR COMMERCIAL FUNDING LLC	1	\$11,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,150,000.00	100%	0	\$0.00		0	\$0.00
31413XTD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$16,744,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,744,000.00	100%	0	\$0.00		0	\$0.00
31413XTK9		PNC ARCS LLC	1	\$1,798,400.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,798,400.05	100%	0	\$0.00		0	\$0.00
31413XTL7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,800,000.00	100%	0	\$0.00		0	\$0.00
31413XU27		ARBOR COMMERCIAL FUNDING LLC	1	\$23,993,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,993,000.00	100%	0	\$0.00		0	\$0.00
31413XU35		ARBOR COMMERCIAL FUNDING LLC	1	\$1,248,822.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,248,822.78	100%	0	\$0.00		0	\$0.00
31413XU68		GREYSTONE SERVICING CORPORATION INC.	1	\$985,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$985,000.00	100%	0	\$0.00		0	\$0.00
31413XUP6			1	\$7,492,527.18	100%	0	\$0.00	NA	0	\$0.00

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.																							
Total			1	\$7,492,527.18	100%	0	\$0.00														0	\$0.00			
31413XUQ4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,400,000.00	100%	0	\$0.00															NA	0	\$0.00	
Total			1	\$6,400,000.00	100%	0	\$0.00																	0	\$0.00
31413XUR2		CAPMARK FINANCE INC.	1	\$12,495,000.00	100%	0	\$0.00																NA	0	\$0.00
Total			1	\$12,495,000.00	100%	0	\$0.00																	0	\$0.00
31413XUY7		WALKER & DUNLOP, LLC	1	\$53,000,000.00	100%	0	\$0.00																NA	0	\$0.00
Total			1	\$53,000,000.00	100%	0	\$0.00																	0	\$0.00
31413XUZ4		ARBOR COMMERCIAL FUNDING LLC	1	\$23,474,083.76	100%	0	\$0.00																NA	0	\$0.00
Total			1	\$23,474,083.76	100%	0	\$0.00																	0	\$0.00
31413XVD2		GREYSTONE SERVICING CORPORATION INC.	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
31413XVE0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,330,000.00	100%	0	\$0.00																NA	0	\$0.00
Total			1	\$2,330,000.00	100%	0	\$0.00																	0	\$0.00
31413XVG5		Unavailable	1	\$145,212,000.00	100%	0	\$0.00																NA	0	\$0.00
Total			1	\$145,212,000.00	100%	0	\$0.00																	0	\$0.00
31413XVQ3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,920,000.00	100%	0	\$0.00																NA	0	\$0.00
Total			1	\$3,920,000.00	100%	0	\$0.00																	0	\$0.00
31413XVX8		CAPMARK FINANCE INC.	1	\$59,440,000.00	100%	0	\$0.00																NA	0	\$0.00
Total			1	\$59,440,000.00	100%	0	\$0.00																	0	\$0.00
31413XVY6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,358,772.59	100%	0	\$0.00																NA	0	\$0.00
Total			1	\$1,358,772.59	100%	0	\$0.00																	0	\$0.00
31413XVZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,140,349.90	100%	0	\$0.00																NA	0	\$0.00
Total			1	\$1,140,349.90	100%	0	\$0.00																	0	\$0.00

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31413XW25		ARBOR COMMERCIAL FUNDING LLC	1	\$1,558,588.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,558,588.53	100%	0	\$0.00		0	\$0.00
31413XWC3		M & T REALTY CAPITAL CORPORATION	1	\$7,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,200,000.00	100%	0	\$0.00		0	\$0.00
31413XWE9		WALKER & DUNLOP, LLC	1	\$15,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,033,000.00	100%	0	\$0.00		0	\$0.00
31413XWG4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,072,314.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,072,314.69	100%	0	\$0.00		0	\$0.00
31413XWM1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$51,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$51,400,000.00	100%	0	\$0.00		0	\$0.00
31413XWP4		ARBOR COMMERCIAL FUNDING LLC	1	\$823,295.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$823,295.29	100%	0	\$0.00		0	\$0.00
31413XWW9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,397,861.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,397,861.29	100%	0	\$0.00		0	\$0.00
31413XWX7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,145,000.00	100%	0	\$0.00		0	\$0.00
31413XX73		PNC ARCS LLC	1	\$35,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,042,000.00	100%	0	\$0.00		0	\$0.00
31413XXB4		ALLIANT CAPITAL LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
31413XXD0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31413XXF5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00

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31413XXH1		GREYSTONE SERVICING CORPORATION INC.	2	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31413XXJ7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,515,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,515,000.00	100%	0	\$0.00		0	\$0.00
31413XXN8		ALLIANT CAPITAL LLC	1	\$3,705,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,705,000.00	100%	0	\$0.00		0	\$0.00
31413XXR9		WALKER & DUNLOP, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31413XXT5		WALKER & DUNLOP, LLC	1	\$10,680,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,680,000.00	100%	0	\$0.00		0	\$0.00
31413XXY4		CAPMARK FINANCE INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31413XXZ1		PNC ARCS LLC	1	\$4,995,149.74	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,995,149.74	100%	0	\$0.00		0	\$0.00
31413XZ22		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$880,000.00	100%	0	\$0.00		0	\$0.00
31413XZ48		CBRE MULTIFAMILY CAPITAL, INC.	1	\$58,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,000,000.00	100%	0	\$0.00		0	\$0.00
31413XZ97		RED MORTGAGE CAPITAL, INC.	1	\$23,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00		0	\$0.00
31413XZB2		GREYSTONE SERVICING CORPORATION INC.	1	\$2,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,130,000.00	100%	0	\$0.00		0	\$0.00
31413XZF3		RED MORTGAGE CAPITAL, INC.	2	\$17,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$17,640,000.00	100%	0	\$0.00		0	\$0.00
31413XZG1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$6,800,000.00	100%	0	\$0.00		0	\$0.00
31413XZH9		CWCAPITAL	1	\$8,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,160,000.00	100%	0	\$0.00		0	\$0.00
31413XZJ5		CWCAPITAL	1	\$6,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,400,000.00	100%	0	\$0.00		0	\$0.00
31413XZK2		CWCAPITAL	1	\$7,445,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,445,000.00	100%	0	\$0.00		0	\$0.00
31413XZL0		HOMESTREET CAPITAL CORPORATION	1	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,931,000.00	100%	0	\$0.00		0	\$0.00
31413XZQ9		ALLIANT CAPITAL LLC	1	\$1,982,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,982,500.00	100%	0	\$0.00		0	\$0.00
31415BX20		CITIMORTGAGE INC.	1	\$188,285.48	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,221,431.08	86.64%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,409,716.56	100%	0	\$0.00		0	\$0.00
31415BX38		Unavailable	54	\$11,852,965.23	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,852,965.23	100%	0	\$0.00		0	\$0.00
31415BX46		CITIMORTGAGE INC.	4	\$1,074,159.77	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$20,279,836.60	94.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,353,996.37	100%	0	\$0.00		0	\$0.00
31415BX53		CITIMORTGAGE INC.	1	\$146,082.24	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,182,544.45	96.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,328,626.69	100%	0	\$0.00		0	\$0.00
31415BXU8		Unavailable	34	\$6,146,126.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,146,126.81	100%	0	\$0.00		0	\$0.00
31415BXV6		Unavailable	27	\$4,403,909.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,403,909.17	100%	0	\$0.00		0	\$0.00
31415BXW4		Unavailable	88	\$18,619,683.20	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,619,683.20	100%	0	\$0.00		0	\$0.00
31415BXX2		CITIMORTGAGE INC.	3	\$428,684.47	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$56,010,821.60	99.24%	0	\$0.00	NA	0	\$0.00
Total			258	\$56,439,506.07	100%	0	\$0.00		0	\$0.00

31415BXY0	CITIMORTGAGE INC.	3	\$251,530.09	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,310,279.86	98.38%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,561,809.95	100%	0	\$0.00		0	\$0.00
31415BXZ7	CITIMORTGAGE INC.	1	\$249,035.04	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,539,811.52	86.08%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,788,846.56	100%	0	\$0.00		0	\$0.00
31415TQL7	SALEM FIVE MORTGAGE COMPANY, LLC	50	\$9,000,193.18	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,000,193.18	100%	0	\$0.00		0	\$0.00
31415TQM5	SALEM FIVE MORTGAGE COMPANY, LLC	35	\$6,997,195.57	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,997,195.57	100%	0	\$0.00		0	\$0.00
31415YJ26	SUNTRUST MORTGAGE INC.	59	\$19,624,548.54	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$49,910,866.66	71.78%	0	\$0.00	NA	0	\$0.00
Total		222	\$69,535,415.20	100%	0	\$0.00		0	\$0.00
31415YJ34	SUNTRUST MORTGAGE INC.	192	\$57,518,166.66	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,129,201.91	17.42%	0	\$0.00	NA	0	\$0.00
Total		236	\$69,647,368.57	100%	0	\$0.00		0	\$0.00
31415YJ42	SUNTRUST MORTGAGE INC.	32	\$11,290,982.66	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$73,787,801.01	86.73%	0	\$0.00	NA	0	\$0.00
Total		280	\$85,078,783.67	100%	0	\$0.00		0	\$0.00
31415YJ59	SUNTRUST MORTGAGE INC.	150	\$45,507,601.27	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$30,701,749.54	40.29%	0	\$0.00	NA	0	\$0.00
Total		251	\$76,209,350.81	100%	0	\$0.00		0	\$0.00
31415YJ67	SUNTRUST MORTGAGE INC.	15	\$3,525,251.12	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,339.49	12.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,026,590.61	100%	0	\$0.00		0	\$0.00
31415YJ75	SUNTRUST MORTGAGE INC.	6	\$3,151,170.61	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$97,189,802.09	96.86%	0	\$0.00	NA	0	\$0.00
Total		275	\$100,340,972.70	100%	0	\$0.00		0	\$0.00
31415YJ83	SUNTRUST MORTGAGE INC.	25	\$9,979,095.57	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$92,360,815.96	90.25%	0	\$0.00	NA	0	\$0.00
Total		311	\$102,339,911.53	100%	0	\$0.00		0	\$0.00
31415YJ91	SUNTRUST MORTGAGE INC.	17	\$4,958,224.21	5.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	280	\$81,069,225.54	94.24%	0	\$0.00	NA	0	\$0.00
Total			297	\$86,027,449.75	100%	0	\$0.00		0	\$0.00
31415YJY6		SUNTRUST MORTGAGE INC.	286	\$86,766,362.19	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$48,258,946.36	35.74%	0	\$0.00	NA	0	\$0.00
Total			442	\$135,025,308.55	100%	0	\$0.00		0	\$0.00
31415YJZ3		SUNTRUST MORTGAGE INC.	40	\$18,502,239.23	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$82,659,241.25	81.71%	0	\$0.00	NA	0	\$0.00
Total			297	\$101,161,480.48	100%	0	\$0.00		0	\$0.00
31415YK24		SUNTRUST MORTGAGE INC.	94	\$6,522,786.02	88.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$817,470.29	11.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,340,256.31	100%	0	\$0.00		0	\$0.00
31415YK32		SUNTRUST MORTGAGE INC.	104	\$10,236,302.24	85.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,780,278.31	14.82%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,016,580.55	100%	0	\$0.00		0	\$0.00
31415YK40		SUNTRUST MORTGAGE INC.	91	\$10,680,476.27	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,886,463.93	15.01%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,566,940.20	100%	0	\$0.00		0	\$0.00
31415YK57		SUNTRUST MORTGAGE INC.	168	\$23,133,365.32	78.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,231,537.68	21.22%	0	\$0.00	NA	0	\$0.00
Total			213	\$29,364,903.00	100%	0	\$0.00		0	\$0.00
31415YK65		SUNTRUST MORTGAGE INC.	155	\$25,255,809.39	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,456,149.32	22.79%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,711,958.71	100%	0	\$0.00		0	\$0.00
31415YK73		SUNTRUST MORTGAGE INC.	17	\$2,622,117.46	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,519,352.15	74.14%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,141,469.61	100%	0	\$0.00		0	\$0.00
31415YK81		SUNTRUST MORTGAGE INC.	30	\$4,006,796.01	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,711,381.09	48.09%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,718,177.10	100%	0	\$0.00		0	\$0.00
31415YK99		SUNTRUST MORTGAGE INC.	11	\$1,023,445.38	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,187,936.00	53.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,211,381.38	100%	0	\$0.00		0	\$0.00
31415YKA6		SUNTRUST MORTGAGE INC.	49	\$13,122,056.40	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$96,193,315.55	88%	0	\$0.00	NA	0	\$0.00

Total			380	\$109,315,371.95	100%	0	\$0.00		0	\$0.00
31415YKB4		Unavailable	236	\$54,148,663.32	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$54,148,663.32	100%	0	\$0.00		0	\$0.00
31415YKC2		SUNTRUST MORTGAGE INC.	10	\$1,620,030.37	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$20,923,004.51	92.81%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,543,034.88	100%	0	\$0.00		0	\$0.00
31415YKD0		SUNTRUST MORTGAGE INC.	182	\$54,804,237.56	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$32,641,670.60	37.33%	0	\$0.00	NA	0	\$0.00
Total			284	\$87,445,908.16	100%	0	\$0.00		0	\$0.00
31415YKE8		SUNTRUST MORTGAGE INC.	75	\$21,686,575.99	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,503,079.97	40.08%	0	\$0.00	NA	0	\$0.00
Total			119	\$36,189,655.96	100%	0	\$0.00		0	\$0.00
31415YKF5		SUNTRUST MORTGAGE INC.	51	\$16,036,915.93	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$50,215,475.89	75.79%	0	\$0.00	NA	0	\$0.00
Total			214	\$66,252,391.82	100%	0	\$0.00		0	\$0.00
31415YKG3		SUNTRUST MORTGAGE INC.	21	\$2,484,734.38	90.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,178.34	9.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,731,912.72	100%	0	\$0.00		0	\$0.00
31415YKH1		SUNTRUST MORTGAGE INC.	201	\$63,726,828.47	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$53,151,506.24	45.48%	0	\$0.00	NA	0	\$0.00
Total			368	\$116,878,334.71	100%	0	\$0.00		0	\$0.00
31415YKJ7		SUNTRUST MORTGAGE INC.	81	\$11,156,673.34	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$44,813,261.00	80.07%	0	\$0.00	NA	0	\$0.00
Total			404	\$55,969,934.34	100%	0	\$0.00		0	\$0.00
31415YKK4		SUNTRUST MORTGAGE INC.	57	\$9,307,621.96	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$34,764,154.77	78.88%	0	\$0.00	NA	0	\$0.00
Total			271	\$44,071,776.73	100%	0	\$0.00		0	\$0.00
31415YKL2		SUNTRUST MORTGAGE INC.	96	\$29,159,899.98	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$52,747,747.29	64.4%	0	\$0.00	NA	0	\$0.00
Total			268	\$81,907,647.27	100%	0	\$0.00		0	\$0.00
31415YKM0		SUNTRUST MORTGAGE INC.	105	\$33,065,946.06	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$50,791,018.58	60.57%	0	\$0.00	NA	0	\$0.00
Total			275	\$83,856,964.64	100%	0	\$0.00		0	\$0.00

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31415YKN8	SUNTRUST MORTGAGE INC.	186	\$53,247,601.65	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$75,582,894.37	58.67%	0	\$0.00	NA	0	\$0.00
Total		432	\$128,830,496.02	100%	0	\$0.00		0	\$0.00
31415YKP3	SUNTRUST MORTGAGE INC.	119	\$37,184,244.75	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$24,987,145.24	40.19%	0	\$0.00	NA	0	\$0.00
Total		204	\$62,171,389.99	100%	0	\$0.00		0	\$0.00
31415YKQ1	SUNTRUST MORTGAGE INC.	51	\$6,054,733.75	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$25,681,756.41	80.92%	0	\$0.00	NA	0	\$0.00
Total		268	\$31,736,490.16	100%	0	\$0.00		0	\$0.00
31415YKR9	SUNTRUST MORTGAGE INC.	112	\$33,306,890.41	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$84,489,686.40	71.73%	0	\$0.00	NA	0	\$0.00
Total		403	\$117,796,576.81	100%	0	\$0.00		0	\$0.00
31415YKS7	SUNTRUST MORTGAGE INC.	132	\$18,334,225.49	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,569,287.10	45.92%	0	\$0.00	NA	0	\$0.00
Total		244	\$33,903,512.59	100%	0	\$0.00		0	\$0.00
31415YKT5	SUNTRUST MORTGAGE INC.	111	\$17,927,104.93	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,230,643.13	55.36%	0	\$0.00	NA	0	\$0.00
Total		247	\$40,157,748.06	100%	0	\$0.00		0	\$0.00
31415YKU2	SUNTRUST MORTGAGE INC.	119	\$7,816,341.93	50.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,587,142.13	49.26%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,403,484.06	100%	0	\$0.00		0	\$0.00
31415YKV0	SUNTRUST MORTGAGE INC.	108	\$10,707,043.48	33.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$21,408,352.20	66.66%	0	\$0.00	NA	0	\$0.00
Total		324	\$32,115,395.68	100%	0	\$0.00		0	\$0.00
31415YKW8	SUNTRUST MORTGAGE INC.	17	\$4,903,828.16	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,024.99	7.77%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,316,853.15	100%	0	\$0.00		0	\$0.00
31415YKX6	SUNTRUST MORTGAGE INC.	119	\$33,650,570.70	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$38,672,263.55	53.47%	0	\$0.00	NA	0	\$0.00
Total		255	\$72,322,834.25	100%	0	\$0.00		0	\$0.00
31415YKY4	SUNTRUST MORTGAGE INC.	108	\$29,648,112.86	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$96,741,209.60	76.54%	0	\$0.00	NA	0	\$0.00
Total		445	\$126,389,322.46	100%	0	\$0.00		0	\$0.00
31415YKZ1	SUNTRUST MORTGAGE INC.	99	\$14,082,245.30	21.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	261	\$50,994,272.87	78.36%	0	\$0.00	NA	0	\$0.00
Total			360	\$65,076,518.17	100%	0	\$0.00		0	\$0.00
31415YL23		SUNTRUST MORTGAGE INC.	67	\$29,152,122.76	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$54,058,769.05	64.97%	0	\$0.00	NA	0	\$0.00
Total			198	\$83,210,891.81	100%	0	\$0.00		0	\$0.00
31415YLA5		SUNTRUST MORTGAGE INC.	123	\$23,509,778.70	53.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$20,609,674.87	46.71%	0	\$0.00	NA	0	\$0.00
Total			219	\$44,119,453.57	100%	0	\$0.00		0	\$0.00
31415YLB3		SUNTRUST MORTGAGE INC.	88	\$23,292,359.35	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$28,914,182.43	55.38%	0	\$0.00	NA	0	\$0.00
Total			205	\$52,206,541.78	100%	0	\$0.00		0	\$0.00
31415YLC1		SUNTRUST MORTGAGE INC.	59	\$17,665,454.47	28.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$44,659,549.91	71.66%	0	\$0.00	NA	0	\$0.00
Total			219	\$62,325,004.38	100%	0	\$0.00		0	\$0.00
31415YLD9		SUNTRUST MORTGAGE INC.	113	\$15,704,481.73	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$14,022,881.83	47.17%	0	\$0.00	NA	0	\$0.00
Total			218	\$29,727,363.56	100%	0	\$0.00		0	\$0.00
31415YLE7		SUNTRUST MORTGAGE INC.	94	\$36,400,475.67	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$45,955,785.12	55.8%	0	\$0.00	NA	0	\$0.00
Total			217	\$82,356,260.79	100%	0	\$0.00		0	\$0.00
31415YLF4		SUNTRUST MORTGAGE INC.	75	\$8,349,750.00	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,954,770.00	18.97%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,304,520.00	100%	0	\$0.00		0	\$0.00
31415YLG2		SUNTRUST MORTGAGE INC.	171	\$47,837,594.71	74.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,013,813.46	25.08%	0	\$0.00	NA	0	\$0.00
Total			253	\$63,851,408.17	100%	0	\$0.00		0	\$0.00
31415YLH0		SUNTRUST MORTGAGE INC.	192	\$58,875,064.14	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,024,946.39	15.77%	0	\$0.00	NA	0	\$0.00
Total			244	\$69,900,010.53	100%	0	\$0.00		0	\$0.00
31415YLJ6		SUNTRUST MORTGAGE INC.	2	\$512,450.00	44.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$649,111.29	55.88%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,161,561.29	100%	0	\$0.00		0	\$0.00
31415YLK3		SUNTRUST MORTGAGE INC.	80	\$25,112,083.09	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$43,181,895.56	63.23%	0	\$0.00	NA	0	\$0.00

Total			204	\$68,293,978.65	100%	0	\$0.00		0	\$0.00
31415YLL1	SUNTRUST MORTGAGE INC.		161	\$10,244,047.57	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$10,839,642.38	51.41%	0	\$0.00	NA	0	\$0.00
Total			317	\$21,083,689.95	100%	0	\$0.00		0	\$0.00
31415YLM9	SUNTRUST MORTGAGE INC.		161	\$15,978,392.35	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		198	\$19,328,689.88	54.74%	0	\$0.00	NA	0	\$0.00
Total			359	\$35,307,082.23	100%	0	\$0.00		0	\$0.00
31415YLP2	SUNTRUST MORTGAGE INC.		4	\$279,000.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$979,613.00	77.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,258,613.00	100%	0	\$0.00		0	\$0.00
31415YLQ0	SUNTRUST MORTGAGE INC.		16	\$834,421.34	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$4,886,340.54	85.41%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,720,761.88	100%	0	\$0.00		0	\$0.00
31415YLR8	SUNTRUST MORTGAGE INC.		9	\$855,493.27	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,463,063.01	83.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,318,556.28	100%	0	\$0.00		0	\$0.00
31415YLS6	SUNTRUST MORTGAGE INC.		13	\$2,190,853.03	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$31,638,059.97	93.52%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,828,913.00	100%	0	\$0.00		0	\$0.00
31415YLT4	SUNTRUST MORTGAGE INC.		45	\$8,620,140.17	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		213	\$44,179,640.45	83.67%	0	\$0.00	NA	0	\$0.00
Total			258	\$52,799,780.62	100%	0	\$0.00		0	\$0.00
31415YLU1	SUNTRUST MORTGAGE INC.		28	\$7,125,116.14	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$58,460,959.22	89.14%	0	\$0.00	NA	0	\$0.00
Total			277	\$65,586,075.36	100%	0	\$0.00		0	\$0.00
31415YLV9	SUNTRUST MORTGAGE INC.		24	\$4,989,872.42	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		226	\$52,709,621.39	91.35%	0	\$0.00	NA	0	\$0.00
Total			250	\$57,699,493.81	100%	0	\$0.00		0	\$0.00
31415YLW7	SUNTRUST MORTGAGE INC.		56	\$10,909,531.73	20.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		176	\$43,184,680.73	79.83%	0	\$0.00	NA	0	\$0.00
Total			232	\$54,094,212.46	100%	0	\$0.00		0	\$0.00
31415YLX5	SUNTRUST MORTGAGE INC.		103	\$20,418,892.54	38.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		151	\$32,376,825.99	61.32%	0	\$0.00	NA	0	\$0.00
Total			254	\$52,795,718.53	100%	0	\$0.00		0	\$0.00

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31415YLY3	SUNTRUST MORTGAGE INC.	101	\$24,430,873.05	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$27,826,307.93	53.25%	0	\$0.00	NA	0	\$0.00
Total		203	\$52,257,180.98	100%	0	\$0.00		0	\$0.00
31415YLZ0	SUNTRUST MORTGAGE INC.	70	\$19,234,700.15	34.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$36,002,200.00	65.18%	0	\$0.00	NA	0	\$0.00
Total		206	\$55,236,900.15	100%	0	\$0.00		0	\$0.00
31415YM22	THIRD FEDERAL SAVINGS AND LOAN	73	\$15,028,794.46	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,028,794.46	100%	0	\$0.00		0	\$0.00
31415YM30	THIRD FEDERAL SAVINGS AND LOAN	42	\$5,045,195.40	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,045,195.40	100%	0	\$0.00		0	\$0.00
31415YM48	THIRD FEDERAL SAVINGS AND LOAN	62	\$15,047,628.66	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,047,628.66	100%	0	\$0.00		0	\$0.00
31415YMN6	THIRD FEDERAL SAVINGS AND LOAN	92	\$25,178,414.03	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$25,178,414.03	100%	0	\$0.00		0	\$0.00
31415YMP1	THIRD FEDERAL SAVINGS AND LOAN	59	\$15,011,642.78	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,011,642.78	100%	0	\$0.00		0	\$0.00
31415YMQ9	THIRD FEDERAL SAVINGS AND LOAN	187	\$25,116,299.11	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$25,116,299.11	100%	0	\$0.00		0	\$0.00
31415YMS5	THIRD FEDERAL SAVINGS AND LOAN	171	\$25,081,957.37	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,081,957.37	100%	0	\$0.00		0	\$0.00
31415YMT3	THIRD FEDERAL SAVINGS AND LOAN	100	\$20,048,925.87	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,048,925.87	100%	0	\$0.00		0	\$0.00
31415YMU0	THIRD FEDERAL SAVINGS AND LOAN	50	\$7,050,283.16	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,050,283.16	100%	0	\$0.00		0	\$0.00
31415YMV8	THIRD FEDERAL SAVINGS	32	\$4,003,992.48	100%	0	\$0.00	NA	0	\$0.00

		AND LOAN							
Total			32	\$4,003,992.48	100%	0	\$0.00		0
31415YMW6		THIRD FEDERAL SAVINGS AND LOAN	117	\$15,065,053.36	100%	0	\$0.00	NA	0
Total			117	\$15,065,053.36	100%	0	\$0.00		0
31415YMX4		THIRD FEDERAL SAVINGS AND LOAN	53	\$5,033,461.55	100%	0	\$0.00	NA	0
Total			53	\$5,033,461.55	100%	0	\$0.00		0
31415YMY2		THIRD FEDERAL SAVINGS AND LOAN	62	\$5,000,291.54	100%	0	\$0.00	NA	0
Total			62	\$5,000,291.54	100%	0	\$0.00		0
31415YMZ9		THIRD FEDERAL SAVINGS AND LOAN	122	\$20,007,018.09	100%	0	\$0.00	NA	0
Total			122	\$20,007,018.09	100%	0	\$0.00		0
31415YS26		SUNTRUST MORTGAGE INC.	8	\$2,376,500.00	23.68%	0	\$0.00	NA	0
		Unavailable	22	\$7,661,323.90	76.32%	0	\$0.00	NA	0
Total			30	\$10,037,823.90	100%	0	\$0.00		0
31415YS42		SUNTRUST MORTGAGE INC.	14	\$3,777,470.00	37.71%	0	\$0.00	NA	0
		Unavailable	16	\$6,239,321.17	62.29%	0	\$0.00	NA	0
Total			30	\$10,016,791.17	100%	0	\$0.00		0
31415YS59		SUNTRUST MORTGAGE INC.	10	\$2,982,125.00	29.64%	0	\$0.00	NA	0
		Unavailable	20	\$7,077,827.39	70.36%	0	\$0.00	NA	0
Total			30	\$10,059,952.39	100%	0	\$0.00		0
31415YS75		SUNTRUST MORTGAGE INC.	11	\$2,419,900.00	23.99%	0	\$0.00	NA	0
		Unavailable	24	\$7,665,915.64	76.01%	0	\$0.00	NA	0
Total			35	\$10,085,815.64	100%	0	\$0.00		0
31415YS83		SUNTRUST MORTGAGE INC.	18	\$5,356,700.00	75.12%	0	\$0.00	NA	0
		Unavailable	5	\$1,774,200.00	24.88%	0	\$0.00	NA	0
Total			23	\$7,130,900.00	100%	0	\$0.00		0
31415YSW0		SUNTRUST MORTGAGE INC.	5	\$1,588,600.00	15.74%	0	\$0.00	NA	0
		Unavailable	25	\$8,501,450.00	84.26%	0	\$0.00	NA	0
Total			30	\$10,090,050.00	100%	0	\$0.00		0
31415YSX8		SUNTRUST MORTGAGE INC.	2	\$586,999.14	5.86%	0	\$0.00	NA	0
		Unavailable	32	\$9,429,600.00	94.14%	0	\$0.00	NA	0
Total			34	\$10,016,599.14	100%	0	\$0.00		0

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31415YSY6	SUNTRUST MORTGAGE INC.	14	\$4,379,800.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$15,645,800.00	78.13%	0	\$0.00	NA	0	\$0.00
Total		54	\$20,025,600.00	100%	0	\$0.00		0	\$0.00
31416AF21	POPULAR MORTGAGE, INC.	13	\$1,635,904.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,635,904.33	100%	0	\$0.00		0	\$0.00
31416AF39	POPULAR MORTGAGE, INC.	32	\$3,906,193.87	85.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,387.61	14.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,549,581.48	100%	0	\$0.00		0	\$0.00
31416AF47	POPULAR MORTGAGE, INC.	13	\$1,041,162.66	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$191,908.36	15.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,233,071.02	100%	0	\$0.00		0	\$0.00
31416AF54	POPULAR MORTGAGE, INC.	64	\$10,107,983.21	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,107,983.21	100%	0	\$0.00		0	\$0.00
31416AF62	POPULAR MORTGAGE, INC.	84	\$13,797,902.08	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$872,711.34	5.95%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,670,613.42	100%	0	\$0.00		0	\$0.00
31416AF70	POPULAR MORTGAGE, INC.	80	\$13,096,295.85	89.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,513,124.99	10.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,609,420.84	100%	0	\$0.00		0	\$0.00
31416AF88	POPULAR MORTGAGE, INC.	33	\$5,773,271.95	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,773,271.95	100%	0	\$0.00		0	\$0.00
31416AF96	POPULAR MORTGAGE, INC.	15	\$2,917,624.85	89.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,000.00	10.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,259,624.85	100%	0	\$0.00		0	\$0.00
31416AFZ8	POPULAR MORTGAGE, INC.	6	\$897,500.94	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$5,895,994.69	86.79%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,793,495.63	100%	0	\$0.00		0	\$0.00
31416AGA2	POPULAR MORTGAGE, INC.	9	\$1,000,200.00	76.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,509.60	23.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,308,709.60	100%	0	\$0.00		0	\$0.00
31416AGB0	POPULAR MORTGAGE, INC.	34	\$4,535,752.78	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,535,752.78	100%	0	\$0.00		0	\$0.00

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31416AQQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	283	\$46,018,002.99	100%	0	\$0.00	NA	0	\$0.00
Total		283	\$46,018,002.99	100%	0	\$0.00		0	\$0.00
31416AQT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	73	\$11,258,282.94	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,258,282.94	100%	0	\$0.00		0	\$0.00
31416AQV5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	190	\$40,778,199.50	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$40,778,199.50	100%	0	\$0.00		0	\$0.00
31416AQW3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	203	\$38,854,186.05	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$38,854,186.05	100%	0	\$0.00		0	\$0.00
31416AQX1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	44	\$5,835,082.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,835,082.82	100%	0	\$0.00		0	\$0.00
31416AQZ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$2,073,407.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,073,407.82	100%	0	\$0.00		0	\$0.00
31416JX63	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$3,056,160.89	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,056,160.89	100%	0	\$0.00		0	\$0.00
31416K5D6	ADVANCED FINANCIAL SERVICES, INC	15	\$1,812,196.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,812,196.83	100%	0	\$0.00		0	\$0.00
31416K5E4	ADVANCED FINANCIAL SERVICES, INC	11	\$1,299,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,299,470.00	100%	0	\$0.00		0	\$0.00
31416KYS1	FLAGSTAR CAPITAL MARKETS CORPORATION	39	\$10,703,759.28	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	451	\$131,627,844.87	92.48%	0	\$0.00	NA	0	\$0.00
Total		490	\$142,331,604.15	100%	0	\$0.00		0	\$0.00

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31416KYT9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$470,047.51	28.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,188,444.07	71.66%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,658,491.58	100%	0	\$0.00		0	\$0.00
31416LBD7	GUILD MORTGAGE COMPANY	14	\$2,965,179.91	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,035,201.00	25.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,380.91	100%	0	\$0.00		0	\$0.00
31416LBE5	GUILD MORTGAGE COMPANY	22	\$5,039,561.02	83.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,400.00	16.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,999,961.02	100%	0	\$0.00		0	\$0.00
31416LBF2	GUILD MORTGAGE COMPANY	21	\$5,099,910.00	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,499,910.00	100%	0	\$0.00		0	\$0.00
31416LBG0	GUILD MORTGAGE COMPANY	58	\$11,668,743.15	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$331,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,999,743.15	100%	0	\$0.00		0	\$0.00
31416LBH8	GUILD MORTGAGE COMPANY	18	\$4,604,945.00	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,395,150.00	23.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,000,095.00	100%	0	\$0.00		0	\$0.00
31416LBJ4	GUILD MORTGAGE COMPANY	23	\$4,999,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,913.00	100%	0	\$0.00		0	\$0.00
31416LBK1	GUILD MORTGAGE COMPANY	15	\$3,507,900.00	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$492,000.00	12.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,999,900.00	100%	0	\$0.00		0	\$0.00
31416LBL9	GUILD MORTGAGE COMPANY	18	\$4,222,900.00	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$777,350.00	15.55%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,000,250.00	100%	0	\$0.00		0	\$0.00
31416LBM7	GUILD MORTGAGE COMPANY	14	\$3,174,450.00	90.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$325,590.00	9.3%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,040.00	100%	0	\$0.00		0	\$0.00
31416LBN5		GUILD MORTGAGE COMPANY	24	\$5,427,820.00	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,072,400.00	16.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,500,220.00	100%	0	\$0.00		0	\$0.00
31416LBP0		GUILD MORTGAGE COMPANY	17	\$4,514,400.00	90.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$485,500.00	9.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31416LBQ8		GUILD MORTGAGE COMPANY	9	\$2,359,050.00	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,750.00	21.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,999,800.00	100%	0	\$0.00		0	\$0.00
31416LBR6		GUILD MORTGAGE COMPANY	17	\$3,485,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,485,762.00	100%	0	\$0.00		0	\$0.00
31416LBS4		GUILD MORTGAGE COMPANY	38	\$8,300,675.00	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,628,890.00	24.05%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,929,565.00	100%	0	\$0.00		0	\$0.00
31416LBT2		GUILD MORTGAGE COMPANY	19	\$3,081,165.00	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$671,005.00	17.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,752,170.00	100%	0	\$0.00		0	\$0.00
31416LMM5		RBS CITIZENS, NA	27	\$4,272,297.89	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,272,297.89	100%	0	\$0.00		0	\$0.00
31416LMN3		RBS CITIZENS, NA	207	\$38,729,544.54	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$38,729,544.54	100%	0	\$0.00		0	\$0.00
31416LVX1		HOMESTREET BANK	43	\$11,098,811.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,098,811.57	100%	0	\$0.00		0	\$0.00
31416LVY9		HOMESTREET BANK	43	\$10,490,132.98	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,490,132.98	100%	0	\$0.00		0	\$0.00
31416LVZ6		HOMESTREET BANK	19	\$4,993,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,993,250.00	100%	0	\$0.00		0	\$0.00

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31416MB60	PROSPECT MORTGAGE, LLC	9	\$1,058,131.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,131.69	100%	0	\$0.00		0	\$0.00
31416MB78	PROSPECT MORTGAGE, LLC	11	\$1,134,932.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,134,932.79	100%	0	\$0.00		0	\$0.00
31416MB86	PROSPECT MORTGAGE, LLC	18	\$1,159,248.94	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,159,248.94	100%	0	\$0.00		0	\$0.00
31416MB94	PROSPECT MORTGAGE, LLC	9	\$1,268,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,268,125.00	100%	0	\$0.00		0	\$0.00
31416MC85	SA MORTGAGE SERVICES, LLC	34	\$8,148,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,148,700.00	100%	0	\$0.00		0	\$0.00
31416MC93	SA MORTGAGE SERVICES, LLC	50	\$10,896,263.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,896,263.00	100%	0	\$0.00		0	\$0.00
31416MCA0	PROSPECT MORTGAGE, LLC	11	\$1,030,295.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,030,295.94	100%	0	\$0.00		0	\$0.00
31416MCB8	PROSPECT MORTGAGE, LLC	11	\$1,832,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,832,184.00	100%	0	\$0.00		0	\$0.00
31416MDA9	SA MORTGAGE SERVICES, LLC	5	\$1,098,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,098,319.00	100%	0	\$0.00		0	\$0.00
31416MQ23	SUNTRUST MORTGAGE INC.	87	\$24,324,891.28	38.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$38,375,890.07	61.2%	0	\$0.00	NA	0	\$0.00
Total		227	\$62,700,781.35	100%	0	\$0.00		0	\$0.00
31416MQ31	SUNTRUST MORTGAGE INC.	74	\$17,097,749.00	44.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,394,459.51	55.58%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,492,208.51	100%	0	\$0.00		0	\$0.00
31416MQZ0	SUNTRUST MORTGAGE INC.	84	\$30,795,266.79	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$45,952,223.56	59.87%	0	\$0.00	NA	0	\$0.00
Total		221	\$76,747,490.35	100%	0	\$0.00		0	\$0.00
31416N7L0	GMAC MORTGAGE, LLC	77	\$20,307,076.73	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$29,664,658.99	59.36%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,971,735.72	100%	0	\$0.00		0	\$0.00

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31416NWH1	Unavailable	8	\$2,089,984.10	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,089,984.10	100%	0	\$0.00		0	\$0.00
31416NWJ7	Unavailable	22	\$5,691,851.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,691,851.61	100%	0	\$0.00		0	\$0.00
31416NWK4	Unavailable	21	\$4,981,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,981,520.00	100%	0	\$0.00		0	\$0.00
31416NWL2	Unavailable	10	\$1,690,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,690,790.00	100%	0	\$0.00		0	\$0.00
31416NWM0	Unavailable	9	\$1,879,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,879,200.00	100%	0	\$0.00		0	\$0.00
31416NWN8	Unavailable	18	\$3,510,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,510,500.00	100%	0	\$0.00		0	\$0.00
31416NWP3	Unavailable	21	\$5,230,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,230,400.00	100%	0	\$0.00		0	\$0.00
31416NWQ1	Unavailable	11	\$1,776,459.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,776,459.33	100%	0	\$0.00		0	\$0.00
31416NWR9	Unavailable	11	\$1,828,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,828,500.00	100%	0	\$0.00		0	\$0.00
31416NWS7	Unavailable	14	\$2,366,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,366,050.00	100%	0	\$0.00		0	\$0.00
31416NWT5	Unavailable	8	\$1,295,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,295,968.00	100%	0	\$0.00		0	\$0.00
31416NWV0	Unavailable	12	\$2,783,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,783,570.00	100%	0	\$0.00		0	\$0.00
31416NWW8	Unavailable	16	\$3,541,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,541,500.00	100%	0	\$0.00		0	\$0.00
31416NWX6	Unavailable	14	\$2,895,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,895,400.00	100%	0	\$0.00		0	\$0.00
31416NWy4	Unavailable	8	\$1,261,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,261,500.00	100%	0	\$0.00		0	\$0.00

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31416NWZ1	Unavailable	10	\$1,905,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,905,750.00	100%	0	\$0.00		0	\$0.00
31416P2A4	THE HUNTINGTON NATIONAL BANK	8	\$1,005,352.01	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,005,352.01	100%	0	\$0.00		0	\$0.00
31416P2B2	THE HUNTINGTON NATIONAL BANK	21	\$2,590,776.03	91.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,471.34	8.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,840,247.37	100%	0	\$0.00		0	\$0.00
31416P2C0	THE HUNTINGTON NATIONAL BANK	70	\$14,694,456.28	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,694,456.28	100%	0	\$0.00		0	\$0.00
31416P2E6	THE HUNTINGTON NATIONAL BANK	93	\$15,142,932.52	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,142,932.52	100%	0	\$0.00		0	\$0.00
31416P2F3	THE HUNTINGTON NATIONAL BANK	92	\$18,349,529.91	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,349,529.91	100%	0	\$0.00		0	\$0.00
31416P2G1	THE HUNTINGTON NATIONAL BANK	99	\$17,673,788.03	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,673,788.03	100%	0	\$0.00		0	\$0.00
31416P2H9	THE HUNTINGTON NATIONAL BANK	99	\$16,575,572.82	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,575,572.82	100%	0	\$0.00		0	\$0.00
31416P2J5	THE HUNTINGTON NATIONAL BANK	49	\$7,112,052.22	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,702.83	4.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,444,755.05	100%	0	\$0.00		0	\$0.00
31416P2K2	THE HUNTINGTON NATIONAL BANK	143	\$31,064,921.17	99.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,034.86	0.74%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,295,956.03	100%	0	\$0.00		0	\$0.00
31416P2L0	THE HUNTINGTON NATIONAL BANK	10	\$995,295.01	85.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,050.72	14.52%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,164,345.73	100%	0	\$0.00		0	\$0.00
31416P2N6		THE HUNTINGTON NATIONAL BANK	15	\$2,452,683.50	92.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,994.83	7.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,639,678.33	100%	0	\$0.00		0	\$0.00
31416P2P1		THE HUNTINGTON NATIONAL BANK	42	\$6,856,357.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,856,357.01	100%	0	\$0.00		0	\$0.00
31416P2Q9		THE HUNTINGTON NATIONAL BANK	61	\$10,213,152.84	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,213,152.84	100%	0	\$0.00		0	\$0.00
31416P2R7		THE HUNTINGTON NATIONAL BANK	30	\$3,929,997.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,929,997.00	100%	0	\$0.00		0	\$0.00
31416P2S5		THE HUNTINGTON NATIONAL BANK	11	\$1,070,984.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,070,984.79	100%	0	\$0.00		0	\$0.00
31416P2T3		THE HUNTINGTON NATIONAL BANK	18	\$2,900,528.45	87.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,729.50	12.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,325,257.95	100%	0	\$0.00		0	\$0.00
31416P2U0		THE HUNTINGTON NATIONAL BANK	25	\$4,302,826.45	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,302,826.45	100%	0	\$0.00		0	\$0.00
31416P2V8		THE HUNTINGTON NATIONAL BANK	66	\$10,840,484.41	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,840,484.41	100%	0	\$0.00		0	\$0.00
31416P2W6		THE HUNTINGTON NATIONAL BANK	4	\$657,287.19	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,058,749.01	93.87%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,716,036.20	100%	0	\$0.00		0	\$0.00
31416P2X4		THE HUNTINGTON NATIONAL BANK	3	\$997,000.00	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$13,062,695.99	92.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,059,695.99	100%	0	\$0.00		0	\$0.00

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31416P2Y2	THE HUNTINGTON NATIONAL BANK	13	\$1,073,112.09	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,156.98	18.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,312,269.07	100%	0	\$0.00		0	\$0.00
31416P2Z9	THE HUNTINGTON NATIONAL BANK	94	\$9,852,652.42	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$291,893.44	2.88%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,144,545.86	100%	0	\$0.00		0	\$0.00
31416P3A3	THE HUNTINGTON NATIONAL BANK	101	\$15,538,119.62	98.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$314,200.00	1.98%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,852,319.62	100%	0	\$0.00		0	\$0.00
31416P3B1	THE HUNTINGTON NATIONAL BANK	95	\$14,964,647.45	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,363,440.00	8.35%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,328,087.45	100%	0	\$0.00		0	\$0.00
31416P3C9	THE HUNTINGTON NATIONAL BANK	97	\$13,164,485.73	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,545.11	5.16%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,881,030.84	100%	0	\$0.00		0	\$0.00
31416P4Y0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$819,739.32	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,631,963.91	66.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,451,703.23	100%	0	\$0.00		0	\$0.00
31416P4Z7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	46	\$9,067,627.65	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$24,438,931.98	72.94%	0	\$0.00	NA	0	\$0.00
Total		167	\$33,506,559.63	100%	0	\$0.00		0	\$0.00
31416P5A1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$142,334.78	5.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,307,661.57	94.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,449,996.35	100%	0	\$0.00		0	\$0.00
31416P5B9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,587,886.60	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,574,556.22	74.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,162,442.82	100%	0	\$0.00		0	\$0.00
31416P5C7	NATIONWIDE ADVANTAGE	13	\$2,206,805.99	35.69%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE COMPANY								
		Unavailable	34	\$3,976,215.18	64.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,183,021.17	100%	0	\$0.00		0	\$0.00
31416P5D5		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	35	\$7,753,956.00	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,189,649.23	44.39%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,943,605.23	100%	0	\$0.00		0	\$0.00
31416P5P8		PULTE MORTGAGE, L.L.C.	35	\$8,369,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,369,450.00	100%	0	\$0.00		0	\$0.00
31416P5Q6		PULTE MORTGAGE, L.L.C.	30	\$6,000,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,256.00	100%	0	\$0.00		0	\$0.00
31416P5R4		PULTE MORTGAGE, L.L.C.	13	\$2,196,259.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,196,259.00	100%	0	\$0.00		0	\$0.00
31416P5S2		PULTE MORTGAGE, L.L.C.	21	\$4,103,236.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,103,236.88	100%	0	\$0.00		0	\$0.00
31416P5T0		PULTE MORTGAGE, L.L.C.	49	\$10,130,639.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,130,639.72	100%	0	\$0.00		0	\$0.00
31416P5U7		PULTE MORTGAGE, L.L.C.	22	\$4,602,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,602,214.00	100%	0	\$0.00		0	\$0.00
31416P5V5		PULTE MORTGAGE, L.L.C.	32	\$5,842,646.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,842,646.00	100%	0	\$0.00		0	\$0.00
31416PA80		GMAC MORTGAGE, LLC	21	\$3,390,806.48	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,703,335.47	52.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,094,141.95	100%	0	\$0.00		0	\$0.00
31416PAX5		GMAC MORTGAGE, LLC	70	\$17,954,733.17	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$32,012,886.58	64.07%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,967,619.75	100%	0	\$0.00		0	\$0.00
31416PBF3		GMAC MORTGAGE, LLC	15	\$3,997,905.27	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$45,301,249.90	91.89%	0	\$0.00	NA	0	\$0.00
Total			165	\$49,299,155.17	100%	0	\$0.00		0	\$0.00
31416PBH9		GMAC MORTGAGE, LLC	27	\$2,732,809.41	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,236,365.25	31.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,969,174.66	100%	0	\$0.00		0	\$0.00

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31416PLH8	CHARTER BANK	1	\$50,650.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$50,650.63	100%	0	\$0.00		0	\$0.00
31416PP27	WELLS FARGO BANK, N.A.	10,793	\$2,865,638,764.48	56.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,555	\$2,230,427,729.11	43.77%	0	\$0.00	NA	0	\$0.00
Total		19,348	\$5,096,066,493.59	100%	0	\$0.00		0	\$0.00
31416PP35	WELLS FARGO BANK, N.A.	1	\$308,843.03	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,014,874.78	97.98%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,323,717.81	100%	0	\$0.00		0	\$0.00
31416PP43	WELLS FARGO BANK, N.A.	5	\$667,463.29	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,385,994.26	78.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,053,457.55	100%	0	\$0.00		0	\$0.00
31416PP50	WELLS FARGO BANK, N.A.	17	\$2,236,173.61	41.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,191,720.57	58.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,427,894.18	100%	0	\$0.00		0	\$0.00
31416PP68	WELLS FARGO BANK, N.A.	6	\$1,413,645.08	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$525,327.29	27.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,938,972.37	100%	0	\$0.00		0	\$0.00
31416PP76	WELLS FARGO BANK, N.A.	5	\$650,155.41	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,062,199.78	62.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,712,355.19	100%	0	\$0.00		0	\$0.00
31416PP84	WELLS FARGO BANK, N.A.	7	\$802,483.96	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$586,500.58	42.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,388,984.54	100%	0	\$0.00		0	\$0.00
31416PP92	WELLS FARGO BANK, N.A.	18	\$3,892,527.40	70.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,634,853.18	29.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,527,380.58	100%	0	\$0.00		0	\$0.00
31416PPZ4	WELLS FARGO BANK, N.A.	95	\$23,925,254.30	55.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,827,239.61	44.04%	0	\$0.00	NA	0	\$0.00
Total		173	\$42,752,493.91	100%	0	\$0.00		0	\$0.00
31416PQA8	WELLS FARGO BANK, N.A.	2	\$448,266.15	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,573.34	55.3%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,002,839.49	100%	0	\$0.00		0	\$0.00
31416PQL4	FLAGSTAR CAPITAL	37	\$10,010,660.69	11.01%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	283	\$80,936,978.42	88.99%	0	\$0.00	NA	0	\$0.00
Total			320	\$90,947,639.11	100%	0	\$0.00		0	\$0.00
31416PQM2		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,681,400.00	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$66,019,214.48	96.1%	0	\$0.00	NA	0	\$0.00
Total			265	\$68,700,614.48	100%	0	\$0.00		0	\$0.00
31416PQN0		FLAGSTAR CAPITAL MARKETS CORPORATION	88	\$23,692,204.35	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$182,063,630.79	88.49%	0	\$0.00	NA	0	\$0.00
Total			707	\$205,755,835.14	100%	0	\$0.00		0	\$0.00
31416PQP5		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,384,774.16	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$51,696,262.88	90.57%	0	\$0.00	NA	0	\$0.00
Total			192	\$57,081,037.04	100%	0	\$0.00		0	\$0.00
31416PQQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,491,517.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,450,318.87	87.51%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,941,835.87	100%	0	\$0.00		0	\$0.00
31416PQR1		Unavailable	99	\$27,493,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$27,493,944.00	100%	0	\$0.00		0	\$0.00
31416PZ67		THE HUNTINGTON NATIONAL BANK	32	\$1,953,287.48	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,953,287.48	100%	0	\$0.00		0	\$0.00
31416PZ75		THE HUNTINGTON NATIONAL BANK	23	\$2,938,477.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,938,477.11	100%	0	\$0.00		0	\$0.00
31416PZ83		THE HUNTINGTON NATIONAL BANK	14	\$2,938,163.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,938,163.87	100%	0	\$0.00		0	\$0.00
31416PZ91		THE HUNTINGTON NATIONAL BANK	15	\$1,481,965.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,481,965.49	100%	0	\$0.00		0	\$0.00
31416Q2D6		INDEPENDENT BANK CORPORATION	39	\$2,527,651.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,527,651.93	100%	0	\$0.00		0	\$0.00

31416Q2F1	INDEPENDENT BANK CORPORATION	33	\$6,211,278.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,211,278.64	100%	0	\$0.00			\$0.00
31416Q2G9	INDEPENDENT BANK CORPORATION	36	\$5,743,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,743,100.00	100%	0	\$0.00			\$0.00
31416Q2H7	INDEPENDENT BANK CORPORATION	68	\$9,148,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,148,172.00	100%	0	\$0.00			\$0.00
31416Q2K0	INDEPENDENT BANK CORPORATION	37	\$3,505,991.25	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,505,991.25	100%	0	\$0.00			\$0.00
31416Q2L8	INDEPENDENT BANK CORPORATION	15	\$1,639,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,639,975.00	100%	0	\$0.00			\$0.00
31416QC29	HSBC MORTGAGE CORPORATION (USA)	22	\$6,500,585.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,500,585.92	100%	0	\$0.00			\$0.00
31416QC45	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,408.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,408.78	100%	0	\$0.00			\$0.00
31416QC60	HSBC MORTGAGE CORPORATION (USA)	19	\$5,000,381.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,381.34	100%	0	\$0.00			\$0.00
31416QC78	Unavailable	6	\$1,009,365.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,009,365.65	100%	0	\$0.00			\$0.00
31416QC86	Unavailable	14	\$3,363,363.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,363,363.82	100%	0	\$0.00			\$0.00
31416QC94	Unavailable	5	\$1,276,758.55	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,276,758.55	100%	0	\$0.00			\$0.00
31416QCJ2	HSBC MORTGAGE CORPORATION (USA)	67	\$15,001,148.62	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,001,148.62	100%	0	\$0.00			\$0.00

31416QCK9		HSBC MORTGAGE CORPORATION (USA)	63	\$20,001,228.95	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$20,001,228.95	100%	0	\$0.00		0	\$0.00
31416QCL7		HSBC MORTGAGE CORPORATION (USA)	37	\$12,501,026.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$12,501,026.65	100%	0	\$0.00		0	\$0.00
31416QCM5		HSBC MORTGAGE CORPORATION (USA)	49	\$14,999,489.30	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,999,489.30	100%	0	\$0.00		0	\$0.00
31416QCN3		HSBC MORTGAGE CORPORATION (USA)	29	\$10,999,973.93	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$10,999,973.93	100%	0	\$0.00		0	\$0.00
31416QCP8		HSBC MORTGAGE CORPORATION (USA)	39	\$8,000,569.94	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,569.94	100%	0	\$0.00		0	\$0.00
31416QCQ6		HSBC MORTGAGE CORPORATION (USA)	46	\$12,000,165.41	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,000,165.41	100%	0	\$0.00		0	\$0.00
31416QCR4		HSBC MORTGAGE CORPORATION (USA)	31	\$10,000,508.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,000,508.39	100%	0	\$0.00		0	\$0.00
31416QCS2		HSBC MORTGAGE CORPORATION (USA)	12	\$1,966,011.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,011.54	100%	0	\$0.00		0	\$0.00
31416QCT0		HSBC MORTGAGE CORPORATION (USA)	16	\$1,588,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,850.00	100%	0	\$0.00		0	\$0.00
31416QCU7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,137,816.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,137,816.62	100%	0	\$0.00		0	\$0.00
31416QCV5		HSBC MORTGAGE CORPORATION (USA)	27	\$1,850,778.09	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,850,778.09	100%	0	\$0.00		0	\$0.00
31416QCW3		HSBC MORTGAGE CORPORATION (USA)	14	\$1,924,821.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,924,821.11	100%	0	\$0.00		0	\$0.00

31416QCX1	HSBC MORTGAGE CORPORATION (USA)	24	\$3,162,691.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,162,691.77	100%	0	\$0.00		0	\$0.00
31416QCY9	HSBC MORTGAGE CORPORATION (USA)	23	\$5,000,289.41	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,289.41	100%	0	\$0.00		0	\$0.00
31416QCZ6	HSBC MORTGAGE CORPORATION (USA)	41	\$11,500,191.70	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,500,191.70	100%	0	\$0.00		0	\$0.00
31416QDA0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,081,725.35	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,081,725.35	100%	0	\$0.00		0	\$0.00
31416QDD4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$307,535.26	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$996,484.49	76.42%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,304,019.75	100%	0	\$0.00		0	\$0.00
31416QDP7	PHH MORTGAGE CORPORATION	4	\$910,871.54	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,278.11	34.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,398,149.65	100%	0	\$0.00		0	\$0.00
31416QJF3	Unavailable	16	\$4,874,359.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,874,359.58	100%	0	\$0.00		0	\$0.00
31416QJG1	Unavailable	23	\$5,833,210.50	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,833,210.50	100%	0	\$0.00		0	\$0.00
31416QJH9	Unavailable	22	\$6,000,078.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,078.32	100%	0	\$0.00		0	\$0.00
31416QJJ5	Unavailable	28	\$6,243,791.24	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,243,791.24	100%	0	\$0.00		0	\$0.00
31416QJK2	Unavailable	23	\$5,432,526.21	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,432,526.21	100%	0	\$0.00		0	\$0.00
31416QJL0	Unavailable	23	\$6,033,457.55	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,033,457.55	100%	0	\$0.00		0	\$0.00

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31416QJM8	Unavailable	21	\$4,714,998.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,714,998.37	100%	0	\$0.00		0	\$0.00
31416QJN6	Unavailable	23	\$6,364,976.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,364,976.68	100%	0	\$0.00		0	\$0.00
31416QJQ9	Unavailable	20	\$5,416,150.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,416,150.55	100%	0	\$0.00		0	\$0.00
31416QJR7	Unavailable	20	\$5,316,522.80	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,316,522.80	100%	0	\$0.00		0	\$0.00
31416QJS5	Unavailable	28	\$6,094,991.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,094,991.14	100%	0	\$0.00		0	\$0.00
31416QJT3	Unavailable	22	\$6,604,070.22	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,604,070.22	100%	0	\$0.00		0	\$0.00
31416QJV8	Unavailable	27	\$5,570,680.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,570,680.00	100%	0	\$0.00		0	\$0.00
31416QK38	PHH MORTGAGE CORPORATION	261	\$78,735,923.75	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$18,331,224.39	18.89%	0	\$0.00	NA	0	\$0.00
Total		324	\$97,067,148.14	100%	0	\$0.00		0	\$0.00
31416QK46	PHH MORTGAGE CORPORATION	32	\$7,468,619.11	72.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,803,507.93	27.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,272,127.04	100%	0	\$0.00		0	\$0.00
31416QK53	PHH MORTGAGE CORPORATION	21	\$6,515,906.91	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,983,208.95	47.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,499,115.86	100%	0	\$0.00		0	\$0.00
31416QK61	PHH MORTGAGE CORPORATION	27	\$3,664,881.11	48%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,970,010.95	52%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,634,892.06	100%	0	\$0.00		0	\$0.00
31416QK79	PHH MORTGAGE CORPORATION	49	\$6,736,307.38	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,052,421.57	31.18%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,788,728.95	100%	0	\$0.00		0	\$0.00

31416QK87	PHH MORTGAGE CORPORATION	93	\$6,392,790.62	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,434,100.93	18.32%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,826,891.55	100%	0	\$0.00		0	\$0.00
31416QK95	PHH MORTGAGE CORPORATION	71	\$7,112,449.24	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,304,864.31	24.47%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,417,313.55	100%	0	\$0.00		0	\$0.00
31416QL29	PHH MORTGAGE CORPORATION	92	\$18,301,347.14	60.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,962,155.65	39.53%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,263,502.79	100%	0	\$0.00		0	\$0.00
31416QL37	PHH MORTGAGE CORPORATION	195	\$60,192,500.06	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$26,540,207.07	30.6%	0	\$0.00	NA	0	\$0.00
Total		289	\$86,732,707.13	100%	0	\$0.00		0	\$0.00
31416QL45	PHH MORTGAGE CORPORATION	62	\$13,278,000.86	76.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,985,115.50	23.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,263,116.36	100%	0	\$0.00		0	\$0.00
31416QL52	PHH MORTGAGE CORPORATION	4	\$952,888.42	69.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,206.60	30.4%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,369,095.02	100%	0	\$0.00		0	\$0.00
31416QL78	PHH MORTGAGE CORPORATION	3	\$635,369.75	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$591,910.16	48.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,227,279.91	100%	0	\$0.00		0	\$0.00
31416QL86	PHH MORTGAGE CORPORATION	6	\$1,698,704.66	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$436,278.33	20.43%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,134,982.99	100%	0	\$0.00		0	\$0.00
31416QL94	PHH MORTGAGE CORPORATION	51	\$6,959,572.80	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,744,468.26	45.22%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,704,041.06	100%	0	\$0.00		0	\$0.00

31416QLA1	PHH MORTGAGE CORPORATION	40	\$4,702,885.42	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,338,934.55	41.52%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,041,819.97	100%	0	\$0.00		0	\$0.00
31416QLB9	PHH MORTGAGE CORPORATION	41	\$6,690,337.19	66.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,411,881.92	33.77%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,102,219.11	100%	0	\$0.00		0	\$0.00
31416QLE3	PHH MORTGAGE CORPORATION	226	\$63,125,811.36	68.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,616,425.97	31.93%	0	\$0.00	NA	0	\$0.00
Total		330	\$92,742,237.33	100%	0	\$0.00		0	\$0.00
31416QLF0	PHH MORTGAGE CORPORATION	71	\$18,956,405.34	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,335,637.57	21.96%	0	\$0.00	NA	0	\$0.00
Total		95	\$24,292,042.91	100%	0	\$0.00		0	\$0.00
31416QLG8	PHH MORTGAGE CORPORATION	50	\$6,531,447.58	69.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,817,363.84	30.14%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,348,811.42	100%	0	\$0.00		0	\$0.00
31416QLH6	PHH MORTGAGE CORPORATION	29	\$4,690,686.74	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$797,785.57	14.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,488,472.31	100%	0	\$0.00		0	\$0.00
31416QLJ2	PHH MORTGAGE CORPORATION	64	\$3,919,925.73	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,894,641.04	32.58%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,814,566.77	100%	0	\$0.00		0	\$0.00
31416QLK9	PHH MORTGAGE CORPORATION	45	\$4,382,566.57	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,836,958.45	29.54%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,219,525.02	100%	0	\$0.00		0	\$0.00
31416QLL7	PHH MORTGAGE CORPORATION	72	\$11,409,713.84	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,334,477.79	22.62%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,744,191.63	100%	0	\$0.00		0	\$0.00
31416QLM5	PHH MORTGAGE	80	\$13,794,413.45	64.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	50	\$7,606,548.94	35.54%	0	\$0.00	NA	0	\$0.00
Total			130	\$21,400,962.39	100%	0	\$0.00		0	\$0.00
31416QLN3		PHH MORTGAGE CORPORATION	309	\$86,006,422.62	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$31,991,824.17	27.11%	0	\$0.00	NA	0	\$0.00
Total			408	\$117,998,246.79	100%	0	\$0.00		0	\$0.00
31416QLP8		PHH MORTGAGE CORPORATION	79	\$17,954,874.43	69.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,777,378.17	30.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,732,252.60	100%	0	\$0.00		0	\$0.00
31416QLQ6		PHH MORTGAGE CORPORATION	78	\$10,836,464.91	71.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,295,850.93	28.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,132,315.84	100%	0	\$0.00		0	\$0.00
31416QLR4		PHH MORTGAGE CORPORATION	60	\$9,713,815.68	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,401,788.96	31.18%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,115,604.64	100%	0	\$0.00		0	\$0.00
31416QLS2		PHH MORTGAGE CORPORATION	62	\$11,685,357.17	71.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,550,258.80	28.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,235,615.97	100%	0	\$0.00		0	\$0.00
31416QLU7		PHH MORTGAGE CORPORATION	400	\$107,431,923.81	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$56,117,633.81	34.31%	0	\$0.00	NA	0	\$0.00
Total			595	\$163,549,557.62	100%	0	\$0.00		0	\$0.00
31416QLV5		PHH MORTGAGE CORPORATION	108	\$28,710,071.13	70.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,955,251.09	29.4%	0	\$0.00	NA	0	\$0.00
Total			153	\$40,665,322.22	100%	0	\$0.00		0	\$0.00
31416QLW3		PHH MORTGAGE CORPORATION	108	\$22,231,604.72	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,039,821.80	35.13%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,271,426.52	100%	0	\$0.00		0	\$0.00
31416QLX1		PHH MORTGAGE CORPORATION	82	\$8,146,601.50	71.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$3,226,072.73	28.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,372,674.23	100%	0	\$0.00		0	\$0.00
31416QLY9		PHH MORTGAGE CORPORATION	57	\$8,348,191.27	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,006,414.38	19.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,354,605.65	100%	0	\$0.00		0	\$0.00
31416QLZ6		PHH MORTGAGE CORPORATION	4	\$856,687.58	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$913,362.63	51.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,770,050.21	100%	0	\$0.00		0	\$0.00
31416QMA0		PHH MORTGAGE CORPORATION	68	\$8,041,090.77	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,101,532.34	38.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,142,623.11	100%	0	\$0.00		0	\$0.00
31416QMB8		PHH MORTGAGE CORPORATION	46	\$7,546,251.17	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,608,889.35	46.69%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,155,140.52	100%	0	\$0.00		0	\$0.00
31416QMC6		PHH MORTGAGE CORPORATION	4	\$1,367,613.32	82.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$282,675.39	17.13%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,650,288.71	100%	0	\$0.00		0	\$0.00
31416QMD4		PHH MORTGAGE CORPORATION	110	\$7,490,426.10	71.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,973,068.19	28.41%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,463,494.29	100%	0	\$0.00		0	\$0.00
31416QME2		PHH MORTGAGE CORPORATION	45	\$9,256,929.46	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,047,861.50	24.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,304,790.96	100%	0	\$0.00		0	\$0.00
31416QMF9		PHH MORTGAGE CORPORATION	77	\$13,598,352.30	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,956,254.44	53.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,554,606.74	100%	0	\$0.00		0	\$0.00
31416QMH5		PHH MORTGAGE CORPORATION	251	\$75,001,376.71	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$37,842,416.66	33.54%	0	\$0.00	NA	0	\$0.00

Total			382	\$112,843,793.37	100%	0	\$0.00		0	\$0.00
31416QMJ1	PHH MORTGAGE CORPORATION		89	\$22,806,616.49	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$16,106,595.51	41.39%	0	\$0.00	NA	0	\$0.00
Total			150	\$38,913,212.00	100%	0	\$0.00		0	\$0.00
31416QML6	PHH MORTGAGE CORPORATION		37	\$9,996,919.70	58.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,166,669.08	41.76%	0	\$0.00	NA	0	\$0.00
Total			61	\$17,163,588.78	100%	0	\$0.00		0	\$0.00
31416QMM4	PHH MORTGAGE CORPORATION		26	\$4,844,153.34	80.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,167,071.79	19.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,011,225.13	100%	0	\$0.00		0	\$0.00
31416QMN2	PHH MORTGAGE CORPORATION		43	\$7,919,198.05	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,435,670.59	30.26%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,354,868.64	100%	0	\$0.00		0	\$0.00
31416QMP7	PHH MORTGAGE CORPORATION		41	\$9,492,008.68	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,625,685.74	14.62%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,117,694.42	100%	0	\$0.00		0	\$0.00
31416QMR3	PHH MORTGAGE CORPORATION		103	\$15,955,460.15	81.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,618,830.98	18.49%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,574,291.13	100%	0	\$0.00		0	\$0.00
31416QMS1	PHH MORTGAGE CORPORATION		153	\$29,290,971.16	75.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,488,026.90	24.47%	0	\$0.00	NA	0	\$0.00
Total			205	\$38,778,998.06	100%	0	\$0.00		0	\$0.00
31416QMT9	PHH MORTGAGE CORPORATION		511	\$152,594,621.97	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$47,267,849.08	23.65%	0	\$0.00	NA	0	\$0.00
Total			661	\$199,862,471.05	100%	0	\$0.00		0	\$0.00
31416QMU6	PHH MORTGAGE CORPORATION		80	\$21,814,723.39	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$5,889,313.63	21.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$27,704,037.02	100%	0	\$0.00		0	\$0.00

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31416QMV4	PHH MORTGAGE CORPORATION	22	\$2,291,356.80	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,690,987.20	42.46%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,982,344.00	100%	0	\$0.00		0	\$0.00
31416QMW2	PHH MORTGAGE CORPORATION	3	\$501,755.85	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$720,958.38	58.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,222,714.23	100%	0	\$0.00		0	\$0.00
31416QMX0	PHH MORTGAGE CORPORATION	37	\$11,152,323.77	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,136,907.24	21.95%	0	\$0.00	NA	0	\$0.00
Total		48	\$14,289,231.01	100%	0	\$0.00		0	\$0.00
31416QNH4	CROWN MORTGAGE COMPANY	7	\$1,045,785.27	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,045,785.27	100%	0	\$0.00		0	\$0.00
31416QNJ0	CROWN MORTGAGE COMPANY	7	\$1,032,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,032,700.00	100%	0	\$0.00		0	\$0.00
31416QNK7	CROWN MORTGAGE COMPANY	19	\$3,041,930.10	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,041,930.10	100%	0	\$0.00		0	\$0.00
31416QNL5	CROWN MORTGAGE COMPANY	7	\$1,041,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,825.00	100%	0	\$0.00		0	\$0.00
31416QNM3	CROWN MORTGAGE COMPANY	14	\$2,538,693.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,538,693.23	100%	0	\$0.00		0	\$0.00
31416QNN1	CROWN MORTGAGE COMPANY	8	\$1,039,907.69	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,039,907.69	100%	0	\$0.00		0	\$0.00
31416QQB4	Unavailable	381	\$80,936,224.61	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$80,936,224.61	100%	0	\$0.00		0	\$0.00
31416QQC2	Unavailable	114	\$24,263,911.42	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,263,911.42	100%	0	\$0.00		0	\$0.00

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31416QQD0	Unavailable	517	\$133,068,200.17	100%	0	\$0.00	NA	0	\$0.00
Total		517	\$133,068,200.17	100%	0	\$0.00		0	\$0.00
31416QQE8	Unavailable	689	\$160,644,175.44	100%	0	\$0.00	NA	0	\$0.00
Total		689	\$160,644,175.44	100%	0	\$0.00		0	\$0.00
31416QQF5	Unavailable	199	\$40,077,142.78	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$40,077,142.78	100%	0	\$0.00		0	\$0.00
31416QQH1	Unavailable	54	\$10,848,784.82	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,848,784.82	100%	0	\$0.00		0	\$0.00
31416QQJ7	Unavailable	30	\$4,964,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,964,690.00	100%	0	\$0.00		0	\$0.00
31416QQK4	Unavailable	126	\$28,071,289.46	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$28,071,289.46	100%	0	\$0.00		0	\$0.00
31416QQL2	Unavailable	798	\$223,645,655.25	100%	0	\$0.00	NA	0	\$0.00
Total		798	\$223,645,655.25	100%	0	\$0.00		0	\$0.00
31416QQM0	Unavailable	56	\$15,101,125.65	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,101,125.65	100%	0	\$0.00		0	\$0.00
31416QQN8	Unavailable	67	\$4,737,339.02	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,737,339.02	100%	0	\$0.00		0	\$0.00
31416QQP3	Unavailable	38	\$2,558,182.41	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,558,182.41	100%	0	\$0.00		0	\$0.00
31416QQQ1	Unavailable	16	\$1,015,564.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,015,564.00	100%	0	\$0.00		0	\$0.00
31416QQR9	Unavailable	143	\$14,347,801.53	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,347,801.53	100%	0	\$0.00		0	\$0.00
31416QQS7	Unavailable	29	\$2,793,217.48	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,793,217.48	100%	0	\$0.00		0	\$0.00
31416QQT5	Unavailable	17	\$2,240,302.18	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,240,302.18	100%	0	\$0.00		0	\$0.00
31416QT54	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,821,260.12	1.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$91,594,197.96	98.05%	0	\$0.00	NA	0	\$0.00

Total			362	\$93,415,458.08	100%	0	\$0.00		0	\$0.00
31416QT62	FLAGSTAR CAPITAL MARKETS CORPORATION		75	\$20,207,313.93	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,171	\$347,553,540.31	94.51%	0	\$0.00	NA	0	\$0.00
Total			1,246	\$367,760,854.24	100%	0	\$0.00		0	\$0.00
31416QT70	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,965,396.14	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$29,930,605.49	93.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$31,896,001.63	100%	0	\$0.00		0	\$0.00
31416QT88	FLAGSTAR CAPITAL MARKETS CORPORATION		19	\$5,015,937.77	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		292	\$86,272,587.47	94.51%	0	\$0.00	NA	0	\$0.00
Total			311	\$91,288,525.24	100%	0	\$0.00		0	\$0.00
31416QT96	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$271,633.61	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		123	\$32,342,695.41	99.17%	0	\$0.00	NA	0	\$0.00
Total			124	\$32,614,329.02	100%	0	\$0.00		0	\$0.00
31416QU29	Unavailable		12	\$1,398,698.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,398,698.71	100%	0	\$0.00		0	\$0.00
31416QU37	Unavailable		22	\$2,983,751.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,983,751.41	100%	0	\$0.00		0	\$0.00
31416QU45	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$165,640.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,311,344.02	88.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,476,984.02	100%	0	\$0.00		0	\$0.00
31416QU52	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$875,100.00	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,607,433.85	84.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,482,533.85	100%	0	\$0.00		0	\$0.00
31416QU60	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$194,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$9,292,407.74	97.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,486,407.74	100%	0	\$0.00		0	\$0.00
31416QU78	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$814,050.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$10,417,516.52	92.75%	0	\$0.00	NA	0	\$0.00

Total			37	\$11,231,566.52	100%	0	\$0.00		0	\$0.00
31416QU86	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$680,375.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$9,372,786.98	93.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,053,161.98	100%	0	\$0.00		0	\$0.00
31416QU94	FLAGSTAR CAPITAL MARKETS CORPORATION		17	\$4,696,021.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		446	\$128,923,833.13	96.49%	0	\$0.00	NA	0	\$0.00
Total			463	\$133,619,854.13	100%	0	\$0.00		0	\$0.00
31416QUA1	Unavailable		73	\$19,486,337.18	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,486,337.18	100%	0	\$0.00		0	\$0.00
31416QUB9	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$684,831.18	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$15,176,398.72	95.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,861,229.90	100%	0	\$0.00		0	\$0.00
31416QUC7	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$553,308.83	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$10,358,177.97	94.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,911,486.80	100%	0	\$0.00		0	\$0.00
31416QUD5	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$2,635,186.28	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$33,714,008.81	92.75%	0	\$0.00	NA	0	\$0.00
Total			119	\$36,349,195.09	100%	0	\$0.00		0	\$0.00
31416QUE3	FLAGSTAR CAPITAL MARKETS CORPORATION		40	\$11,615,481.51	7.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		474	\$137,965,868.50	92.23%	0	\$0.00	NA	0	\$0.00
Total			514	\$149,581,350.01	100%	0	\$0.00		0	\$0.00
31416QUF0	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$2,016,600.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		249	\$67,453,502.41	97.1%	0	\$0.00	NA	0	\$0.00
Total			256	\$69,470,102.41	100%	0	\$0.00		0	\$0.00
31416QUG8	FLAGSTAR CAPITAL MARKETS CORPORATION		23	\$1,602,273.67	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$6,841,030.98	81.02%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,443,304.65	100%	0	\$0.00		0	\$0.00
31416QUH6			29	\$2,898,736.04	15.8%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	155	\$15,448,411.24	84.2%	0	\$0.00	NA	0	\$0.00
Total		184	\$18,347,147.28	100%	0	\$0.00		0	\$0.00
31416QUJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,598,171.08	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$14,831,585.73	85.09%	0	\$0.00	NA	0	\$0.00
Total		148	\$17,429,756.81	100%	0	\$0.00		0	\$0.00
31416QUK9	FLAGSTAR CAPITAL MARKETS CORPORATION	49	\$6,725,420.20	15.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$36,889,147.44	84.58%	0	\$0.00	NA	0	\$0.00
Total		315	\$43,614,567.64	100%	0	\$0.00		0	\$0.00
31416QUL7	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,148,219.21	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,465,220.40	82.64%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,613,439.61	100%	0	\$0.00		0	\$0.00
31416QUM5	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$856,645.12	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,385,585.95	89.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,242,231.07	100%	0	\$0.00		0	\$0.00
31416QUN3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$347,015.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,625,717.74	93.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,972,732.74	100%	0	\$0.00		0	\$0.00
31416QUP8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,385,525.94	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,205,014.67	88.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,590,540.61	100%	0	\$0.00		0	\$0.00
31416QUQ6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$645,210.55	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,827,426.89	93.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,472,637.44	100%	0	\$0.00		0	\$0.00
31416QUR4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,483.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,245,957.63	98.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$13,475,440.63	100%	0	\$0.00		0	\$0.00
31416QUS2	FLAGSTAR CAPITAL	6	\$279,855.26	7.13%	0	\$0.00	NA	0	\$0.00

	MARKETS CORPORATION								
	Unavailable	61	\$3,646,360.24	92.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,926,215.50	100%	0	\$0.00		0	\$0.00
31416QUT0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$86,311.91	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,447,211.92	97.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,533,523.83	100%	0	\$0.00		0	\$0.00
31416QUU7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,700.00	14.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,355,732.83	85.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,764,432.83	100%	0	\$0.00		0	\$0.00
31416QUV5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$331,820.42	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,444,519.63	81.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,776,340.05	100%	0	\$0.00		0	\$0.00
31416QUW3	Unavailable	13	\$3,577,546.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,577,546.89	100%	0	\$0.00		0	\$0.00
31416QUX1	Unavailable	17	\$1,988,406.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,988,406.34	100%	0	\$0.00		0	\$0.00
31416QUY9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$340,958.98	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,791,788.68	89.12%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,132,747.66	100%	0	\$0.00		0	\$0.00
31416QUZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,649.66	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,173,256.41	93.91%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,378,906.07	100%	0	\$0.00		0	\$0.00
31416QVA0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,623,981.81	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$23,496,521.43	89.95%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,120,503.24	100%	0	\$0.00		0	\$0.00
31416QVB8	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,878,028.90	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$44,011,671.88	93.86%	0	\$0.00	NA	0	\$0.00
Total		235	\$46,889,700.78	100%	0	\$0.00		0	\$0.00
31416QVC6		8	\$520,344.24	17.25%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	41	\$2,496,513.53	82.75%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,016,857.77	100%	0	\$0.00		0	\$0.00
31416QVD4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$261,557.69	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,793,474.71	87.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,055,032.40	100%	0	\$0.00		0	\$0.00
31416QVE2	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$7,704,784.00	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$142,299,335.90	94.86%	0	\$0.00	NA	0	\$0.00
Total		445	\$150,004,119.90	100%	0	\$0.00		0	\$0.00
31416QX34	Unavailable	2	\$132,788.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$132,788.57	100%	0	\$0.00		0	\$0.00
31416QX42	BANK OF AMERICA, N.A.	125	\$7,545,931.63	37.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$12,472,796.11	62.31%	0	\$0.00	NA	0	\$0.00
Total		318	\$20,018,727.74	100%	0	\$0.00		0	\$0.00
31416QX59	BANK OF AMERICA, N.A.	343	\$33,716,622.86	33.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	672	\$66,287,525.23	66.28%	0	\$0.00	NA	0	\$0.00
Total		1,015	\$100,004,148.09	100%	0	\$0.00		0	\$0.00
31416QX67	BANK OF AMERICA, N.A.	524	\$72,786,186.61	36.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	915	\$127,227,678.23	63.61%	0	\$0.00	NA	0	\$0.00
Total		1,439	\$200,013,864.84	100%	0	\$0.00		0	\$0.00
31416QX75	BANK OF AMERICA, N.A.	41	\$5,597,484.58	27.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,497,450.35	72.14%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,094,934.93	100%	0	\$0.00		0	\$0.00
31416QX83	BANK OF AMERICA, N.A.	359	\$42,193,680.68	42.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$57,814,521.21	57.81%	0	\$0.00	NA	0	\$0.00
Total		848	\$100,008,201.89	100%	0	\$0.00		0	\$0.00
31416QX91	BANK OF AMERICA, N.A.	18	\$2,972,243.04	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,054,100.75	40.87%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,026,343.79	100%	0	\$0.00		0	\$0.00
31416QY25	BANK OF AMERICA, N.A.	37	\$10,310,840.00	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,709,490.00	58.79%	0	\$0.00	NA	0	\$0.00
Total		84	\$25,020,330.00	100%	0	\$0.00		0	\$0.00

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31416QY33	BANK OF AMERICA, N.A.	27	\$5,052,732.16	72.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,951,128.68	27.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,003,860.84	100%	0	\$0.00		0	\$0.00
31416QY41	BANK OF AMERICA, N.A.	7	\$1,051,799.74	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,321,115.05	68.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,372,914.79	100%	0	\$0.00		0	\$0.00
31416QY58	BANK OF AMERICA, N.A.	1	\$380,000.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,772,345.29	82.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,152,345.29	100%	0	\$0.00		0	\$0.00
31416QY66	BANK OF AMERICA, N.A.	7	\$746,779.45	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,880.87	37.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,197,660.32	100%	0	\$0.00		0	\$0.00
31416QY74	BANK OF AMERICA, N.A.	7	\$876,456.18	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$426,442.31	32.73%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,302,898.49	100%	0	\$0.00		0	\$0.00
31416QY82	BANK OF AMERICA, N.A.	4	\$658,400.00	54.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,750.40	45.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,207,150.40	100%	0	\$0.00		0	\$0.00
31416QY90	BANK OF AMERICA, N.A.	2,994	\$585,336,788.95	41.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,362	\$841,826,578.69	58.99%	0	\$0.00	NA	0	\$0.00
Total		6,356	\$1,427,163,367.64	100%	0	\$0.00		0	\$0.00
31416QYA7	BANK OF AMERICA, N.A.	14	\$2,454,597.63	48.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,627,440.98	51.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,082,038.61	100%	0	\$0.00		0	\$0.00
31416QYB5	BANK OF AMERICA, N.A.	9	\$1,062,788.40	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,010.66	25.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,418,799.06	100%	0	\$0.00		0	\$0.00
31416QYC3	BANK OF AMERICA, N.A.	6	\$712,133.12	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,283,922.97	64.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,996,056.09	100%	0	\$0.00		0	\$0.00
31416QYE9	BANK OF AMERICA, N.A.	51	\$6,745,463.85	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,391,693.84	66.5%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,137,157.69	100%	0	\$0.00		0	\$0.00
31416QYF6	BANK OF AMERICA, N.A.	13	\$1,553,891.60	52.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,433,524.16	47.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,987,415.76	100%	0	\$0.00		0	\$0.00
31416QYG4		BANK OF AMERICA, N.A.	98	\$9,582,675.76	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,852,652.27	62.33%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,435,328.03	100%	0	\$0.00		0	\$0.00
31416QYH2		BANK OF AMERICA, N.A.	149	\$44,311,594.75	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$42,328,681.59	48.86%	0	\$0.00	NA	0	\$0.00
Total			294	\$86,640,276.34	100%	0	\$0.00		0	\$0.00
31416QYJ8		BANK OF AMERICA, N.A.	9	\$3,314,766.13	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,715,671.09	63.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$9,030,437.22	100%	0	\$0.00		0	\$0.00
31416QYK5		BANK OF AMERICA, N.A.	7	\$1,560,700.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,439,620.75	84.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,000,320.75	100%	0	\$0.00		0	\$0.00
31416QYL3		BANK OF AMERICA, N.A.	21	\$3,779,631.33	31.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,327,297.12	68.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,106,928.45	100%	0	\$0.00		0	\$0.00
31416QYM1		BANK OF AMERICA, N.A.	17	\$1,987,410.95	19.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,081,647.15	80.26%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,069,058.10	100%	0	\$0.00		0	\$0.00
31416QYN9		BANK OF AMERICA, N.A.	76	\$4,649,860.70	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,841,741.22	59.54%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,491,601.92	100%	0	\$0.00		0	\$0.00
31416QYP4		BANK OF AMERICA, N.A.	380	\$37,429,244.10	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,939,634.42	27.14%	0	\$0.00	NA	0	\$0.00
Total			521	\$51,368,878.52	100%	0	\$0.00		0	\$0.00
31416QYQ2		BANK OF AMERICA, N.A.	39	\$11,016,821.96	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$14,044,595.77	56.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,061,417.73	100%	0	\$0.00		0	\$0.00
31416QYR0		BANK OF AMERICA, N.A.	1,579	\$353,413,186.07	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,534	\$378,316,859.50	51.7%	0	\$0.00	NA	0	\$0.00
Total			3,113	\$731,730,045.57	100%	0	\$0.00		0	\$0.00
31416QYS8		BANK OF AMERICA, N.A.	5	\$873,627.53	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,021,722.95	85.18%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,895,350.48	100%	0	\$0.00		0	\$0.00
31416QYT6	Unavailable		13	\$2,333,701.19	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,333,701.19	100%	0	\$0.00		0	\$0.00
31416QYU3	BANK OF AMERICA, N.A.		10	\$2,487,246.90	93.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$174,784.83	6.57%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,662,031.73	100%	0	\$0.00		0	\$0.00
31416QYV1	BANK OF AMERICA, N.A.		16	\$4,971,426.85	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$5,224,774.75	51.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$10,196,201.60	100%	0	\$0.00		0	\$0.00
31416QYW9	BANK OF AMERICA, N.A.		9	\$2,319,552.89	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,947,987.86	77.41%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,267,540.75	100%	0	\$0.00		0	\$0.00
31416QYX7	BANK OF AMERICA, N.A.		14	\$1,802,016.71	27.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,746,066.61	72.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,548,083.32	100%	0	\$0.00		0	\$0.00
31416QYY5	BANK OF AMERICA, N.A.		62	\$17,558,173.82	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$15,609,144.72	47.06%	0	\$0.00	NA	0	\$0.00
Total			123	\$33,167,318.54	100%	0	\$0.00		0	\$0.00
31416QYZ2	BANK OF AMERICA, N.A.		13	\$1,517,123.49	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,529,690.24	62.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,046,813.73	100%	0	\$0.00		0	\$0.00
31416QZA6	BANK OF AMERICA, N.A.		702	\$250,233,875.23	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		449	\$142,174,697.00	36.23%	0	\$0.00	NA	0	\$0.00
Total			1,151	\$392,408,572.23	100%	0	\$0.00		0	\$0.00
31416QZB4	BANK OF AMERICA, N.A.		760	\$203,761,737.92	50.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		707	\$199,362,857.10	49.45%	0	\$0.00	NA	0	\$0.00
Total			1,467	\$403,124,595.02	100%	0	\$0.00		0	\$0.00
31416QZC2	BANK OF AMERICA, N.A.		2	\$456,430.03	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$827,106.48	64.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,536.51	100%	0	\$0.00		0	\$0.00
31416QZD0	Unavailable		6	\$1,147,980.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,980.06	100%	0	\$0.00		0	\$0.00
31416QZE8	BANK OF AMERICA, N.A.		2	\$323,601.62	22.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,113,595.09	77.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,437,196.71	100%	0	\$0.00		0	\$0.00
31416QZF5		BANK OF AMERICA, N.A.	2	\$424,989.84	40.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,205.35	59.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,040,195.19	100%	0	\$0.00		0	\$0.00
31416QZG3		BANK OF AMERICA, N.A.	5	\$770,137.05	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$307,638.41	28.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,775.46	100%	0	\$0.00		0	\$0.00
31416QZH1		BANK OF AMERICA, N.A.	680	\$152,243,126.27	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$113,011,740.26	42.6%	0	\$0.00	NA	0	\$0.00
Total			1,162	\$265,254,866.53	100%	0	\$0.00		0	\$0.00
31416QZJ7		BANK OF AMERICA, N.A.	1,143	\$301,489,222.11	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$171,413,434.24	36.25%	0	\$0.00	NA	0	\$0.00
Total			1,797	\$472,902,656.35	100%	0	\$0.00		0	\$0.00
31416QZK4		BANK OF AMERICA, N.A.	45	\$12,460,083.40	83.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,540,696.73	16.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,000,780.13	100%	0	\$0.00		0	\$0.00
31416QZL2		BANK OF AMERICA, N.A.	39	\$8,069,061.99	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,501,804.55	64.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,570,866.54	100%	0	\$0.00		0	\$0.00
31416QZM0		BANK OF AMERICA, N.A.	165	\$46,954,234.77	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	792	\$212,364,521.31	81.89%	0	\$0.00	NA	0	\$0.00
Total			957	\$259,318,756.08	100%	0	\$0.00		0	\$0.00
31416R3D3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	47	\$6,540,584.00	94.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,000.00	5.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,885,584.00	100%	0	\$0.00		0	\$0.00
31416R3E1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,304,800.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,900.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,608,700.00	100%	0	\$0.00		0	\$0.00
31416R3Z4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,654,215.67	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,654,215.67	100%	0	\$0.00		0	\$0.00
31416R4A8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	20	\$3,538,242.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,242.88	100%	0	\$0.00		0	\$0.00
31416R4B6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$2,952,734.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,952,734.55	100%	0	\$0.00		0	\$0.00
31416R4C4		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$1,991,275.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,275.59	100%	0	\$0.00		0	\$0.00
31416R5A7		NATIONAL CITY BANK	20	\$2,942,992.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,942,992.79	100%	0	\$0.00		0	\$0.00
31416R5B5		NATIONAL CITY BANK	74	\$10,017,421.10	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,017,421.10	100%	0	\$0.00		0	\$0.00
31416R5C3		NATIONAL CITY BANK	10	\$1,239,835.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,239,835.36	100%	0	\$0.00		0	\$0.00
31416R5D1		NATIONAL CITY BANK	20	\$2,482,986.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,482,986.19	100%	0	\$0.00		0	\$0.00
31416R5E9		NATIONAL CITY BANK	12	\$1,286,783.25	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,286,783.25	100%	0	\$0.00		0	\$0.00
31416R5S8		Unavailable	22	\$4,995,124.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,995,124.40	100%	0	\$0.00		0	\$0.00
31416R5T6		Unavailable	27	\$5,913,073.83	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,913,073.83	100%	0	\$0.00		0	\$0.00
31416R5U3		Unavailable	24	\$6,078,199.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,078,199.41	100%	0	\$0.00		0	\$0.00
31416R5V1		Unavailable	18	\$4,365,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,365,279.00	100%	0	\$0.00		0	\$0.00
31416R5W9		Unavailable	27	\$5,466,818.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,466,818.71	100%	0	\$0.00		0	\$0.00

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31416R5X7	Unavailable	45	\$10,320,001.23	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,320,001.23	100%	0	\$0.00		0	\$0.00
31416R5Y5	Unavailable	22	\$5,871,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,871,150.00	100%	0	\$0.00		0	\$0.00
31416R5Z2	Unavailable	25	\$6,257,469.33	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,257,469.33	100%	0	\$0.00		0	\$0.00
31416R6A6	Unavailable	21	\$6,038,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,038,150.00	100%	0	\$0.00		0	\$0.00
31416R6B4	Unavailable	25	\$6,259,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,259,850.00	100%	0	\$0.00		0	\$0.00
31416R6C2	Unavailable	15	\$1,067,705.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,067,705.00	100%	0	\$0.00		0	\$0.00
31416R6D0	Unavailable	23	\$5,684,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,684,350.00	100%	0	\$0.00		0	\$0.00
31416R6E8	Unavailable	18	\$4,381,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,381,612.00	100%	0	\$0.00		0	\$0.00
31416R6F5	Unavailable	24	\$4,869,347.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,869,347.36	100%	0	\$0.00		0	\$0.00
31416R6G3	Unavailable	22	\$6,592,665.02	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,592,665.02	100%	0	\$0.00		0	\$0.00
31416R6H1	Unavailable	17	\$4,670,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,670,820.00	100%	0	\$0.00		0	\$0.00
31416R6K4	Unavailable	28	\$7,289,779.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,289,779.87	100%	0	\$0.00		0	\$0.00
31416R6M0	Unavailable	69	\$16,255,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,255,435.00	100%	0	\$0.00		0	\$0.00
31416R6N8	Unavailable	25	\$1,621,418.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,621,418.36	100%	0	\$0.00		0	\$0.00
31416R6P3	Unavailable	28	\$7,298,495.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,298,495.00	100%	0	\$0.00		0	\$0.00

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31416R6Q1	Unavailable	20	\$4,881,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,881,050.00	100%	0	\$0.00		0	\$0.00
31416R6T5	Unavailable	23	\$6,260,490.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,260,490.00	100%	0	\$0.00		0	\$0.00
31416R6U2	Unavailable	11	\$1,001,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,001,575.00	100%	0	\$0.00		0	\$0.00
31416R6W8	Unavailable	20	\$1,524,942.37	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,524,942.37	100%	0	\$0.00		0	\$0.00
31416R6X6	Unavailable	33	\$7,080,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,080,367.00	100%	0	\$0.00		0	\$0.00
31416R6Y4	Unavailable	39	\$11,055,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,055,700.00	100%	0	\$0.00		0	\$0.00
31416R6Z1	Unavailable	20	\$5,036,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,036,450.00	100%	0	\$0.00		0	\$0.00
31416R7A5	Unavailable	12	\$1,043,629.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,043,629.79	100%	0	\$0.00		0	\$0.00
31416R7B3	Unavailable	14	\$2,009,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,009,800.00	100%	0	\$0.00		0	\$0.00
31416R7C1	Unavailable	17	\$4,306,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,306,500.00	100%	0	\$0.00		0	\$0.00
31416R7E7	Unavailable	26	\$5,769,602.30	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,769,602.30	100%	0	\$0.00		0	\$0.00
31416R7F4	Unavailable	27	\$7,302,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,302,150.00	100%	0	\$0.00		0	\$0.00
31416R7H0	Unavailable	27	\$4,775,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,775,630.00	100%	0	\$0.00		0	\$0.00
31416R7J6	Unavailable	21	\$5,034,431.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,034,431.00	100%	0	\$0.00		0	\$0.00
31416R7K3	Unavailable	21	\$4,760,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,760,420.00	100%	0	\$0.00		0	\$0.00

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31416R7L1	Unavailable	10	\$1,155,559.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,155,559.68	100%	0	\$0.00		0	\$0.00
31416R7M9	Unavailable	65	\$14,662,372.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,662,372.00	100%	0	\$0.00		0	\$0.00
31416RCE1	CTX MORTGAGE COMPANY, LLC	93	\$19,998,534.99	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,998,534.99	100%	0	\$0.00		0	\$0.00
31416RCF8	CTX MORTGAGE COMPANY, LLC	31	\$5,809,779.73	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,809,779.73	100%	0	\$0.00		0	\$0.00
31416RCG6	CTX MORTGAGE COMPANY, LLC	20	\$4,495,353.81	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,495,353.81	100%	0	\$0.00		0	\$0.00
31416RCH4	CTX MORTGAGE COMPANY, LLC	26	\$6,348,028.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,348,028.00	100%	0	\$0.00		0	\$0.00
31416RCJ0	CTX MORTGAGE COMPANY, LLC	7	\$1,078,094.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,078,094.81	100%	0	\$0.00		0	\$0.00
31416RK28	EVERBANK	24	\$4,095,628.67	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,664,045.43	67.9%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,759,674.10	100%	0	\$0.00		0	\$0.00
31416RK36	Unavailable	22	\$12,013,121.98	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$12,013,121.98	100%	0	\$0.00		0	\$0.00
31416RK44	EVERBANK	12	\$2,325,118.72	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,086,253.42	87.37%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,411,372.14	100%	0	\$0.00		0	\$0.00
31416RK51	EVERBANK	21	\$2,867,364.88	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$17,021,820.56	85.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,889,185.44	100%	0	\$0.00		0	\$0.00
31416RK69	EVERBANK	11	\$1,497,882.83	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,996,817.50	82.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,494,700.33	100%	0	\$0.00		0	\$0.00

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31416RK77	EVERBANK	4	\$371,308.36	12.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,497,438.48	87.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,868,746.84	100%	0	\$0.00		0	\$0.00
31416RK85	EVERBANK	6	\$501,812.29	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,978,449.15	85.58%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,480,261.44	100%	0	\$0.00		0	\$0.00
31416RK93	Unavailable	5	\$2,860,041.84	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,860,041.84	100%	0	\$0.00		0	\$0.00
31416RKH5	EVERBANK	1	\$257,644.55	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,474,932.15	90.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,732,576.70	100%	0	\$0.00		0	\$0.00
31416RKJ1	EVERBANK	4	\$972,894.11	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,809,266.48	85.66%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,782,160.59	100%	0	\$0.00		0	\$0.00
31416RKK8	Unavailable	19	\$5,815,322.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,815,322.64	100%	0	\$0.00		0	\$0.00
31416RKL6	EVERBANK	6	\$1,274,988.39	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,538,584.05	81.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,813,572.44	100%	0	\$0.00		0	\$0.00
31416RKM4	EVERBANK	21	\$4,489,771.21	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$45,146,092.08	90.95%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,635,863.29	100%	0	\$0.00		0	\$0.00
31416RKN2	EVERBANK	28	\$5,746,398.67	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$27,429,112.62	82.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,175,511.29	100%	0	\$0.00		0	\$0.00
31416RKP7	EVERBANK	47	\$9,849,453.83	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,866,290.73	68.94%	0	\$0.00	NA	0	\$0.00
Total		122	\$31,715,744.56	100%	0	\$0.00		0	\$0.00
31416RKQ5	EVERBANK	95	\$20,460,296.23	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,048,754.64	58.67%	0	\$0.00	NA	0	\$0.00
Total		199	\$49,509,050.87	100%	0	\$0.00		0	\$0.00
31416RKR3	EVERBANK	6	\$1,183,580.02	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$49,210,081.68	97.65%	0	\$0.00	NA	0	\$0.00
Total		192	\$50,393,661.70	100%	0	\$0.00		0	\$0.00

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31416RKS1	Unavailable	188	\$49,704,699.47	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$49,704,699.47	100%	0	\$0.00		0	\$0.00
31416RKT9	EVERBANK	38	\$8,364,279.60	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$42,007,784.65	83.4%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,372,064.25	100%	0	\$0.00		0	\$0.00
31416RKU6	EVERBANK	21	\$3,798,300.99	27.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,090,184.68	72.65%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,888,485.67	100%	0	\$0.00		0	\$0.00
31416RKV4	EVERBANK	78	\$13,334,005.86	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,778,373.74	71.08%	0	\$0.00	NA	0	\$0.00
Total		205	\$46,112,379.60	100%	0	\$0.00		0	\$0.00
31416RKW2	EVERBANK	6	\$1,372,050.77	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,500,390.51	95.41%	0	\$0.00	NA	0	\$0.00
Total		118	\$29,872,441.28	100%	0	\$0.00		0	\$0.00
31416RKX0	EVERBANK	22	\$5,373,506.56	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$39,416,682.74	88%	0	\$0.00	NA	0	\$0.00
Total		162	\$44,790,189.30	100%	0	\$0.00		0	\$0.00
31416RKY8	EVERBANK	34	\$6,338,008.06	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,577,297.91	66.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,915,305.97	100%	0	\$0.00		0	\$0.00
31416RKZ5	EVERBANK	28	\$3,888,732.04	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,620,854.38	82.72%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,509,586.42	100%	0	\$0.00		0	\$0.00
31416RLB7	EVERBANK	3	\$180,580.27	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,123,137.47	86.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,303,717.74	100%	0	\$0.00		0	\$0.00
31416RLC5	EVERBANK	27	\$4,206,730.91	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,565,017.26	71.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,771,748.17	100%	0	\$0.00		0	\$0.00
31416RLD3	EVERBANK	52	\$6,299,711.93	34.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,766,120.75	65.13%	0	\$0.00	NA	0	\$0.00
Total		115	\$18,065,832.68	100%	0	\$0.00		0	\$0.00
31416RM59	RBS CITIZENS, NA	92	\$16,267,310.83	100%	0	\$0.00	NA	0	\$0.00

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Total			92	\$16,267,310.83	100%	0	\$0.00		0	\$0.00
31416RM67		RBS CITIZENS, NA	70	\$15,655,292.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,655,292.41	100%	0	\$0.00		0	\$0.00
31416RM75		RBS CITIZENS, NA	57	\$4,016,831.70	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,016,831.70	100%	0	\$0.00		0	\$0.00
31416RM83		RBS CITIZENS, NA	113	\$11,132,165.70	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,132,165.70	100%	0	\$0.00		0	\$0.00
31416RM91		RBS CITIZENS, NA	190	\$24,926,036.94	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,926,036.94	100%	0	\$0.00		0	\$0.00
31416RNA7		RBS CITIZENS, NA	322	\$85,211,176.89	100%	0	\$0.00	NA	0	\$0.00
Total			322	\$85,211,176.89	100%	0	\$0.00		0	\$0.00
31416RNB5		RBS CITIZENS, NA	31	\$6,633,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,633,435.00	100%	0	\$0.00		0	\$0.00
31416RNC3		RBS CITIZENS, NA	23	\$5,005,186.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,005,186.14	100%	0	\$0.00		0	\$0.00
31416RND1		RBS CITIZENS, NA	14	\$2,156,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,156,481.32	100%	0	\$0.00		0	\$0.00
31416RNE9		RBS CITIZENS, NA	49	\$9,794,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,794,250.00	100%	0	\$0.00		0	\$0.00
31416RQ22		WELLS FARGO BANK, N.A.	64	\$15,932,595.69	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,931,527.48	40.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$26,864,123.17	100%	0	\$0.00		0	\$0.00
31416RQ30		WELLS FARGO BANK, N.A.	29	\$5,485,766.27	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,050,201.09	35.73%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,535,967.36	100%	0	\$0.00		0	\$0.00
31416RQ48		WELLS FARGO BANK, N.A.	183	\$47,412,785.49	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$50,887,928.99	51.77%	0	\$0.00	NA	0	\$0.00
Total			378	\$98,300,714.48	100%	0	\$0.00		0	\$0.00
31416RQ55		WELLS FARGO BANK, N.A.	47	\$12,770,686.63	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,711,157.87	26.95%	0	\$0.00	NA	0	\$0.00
Total			66	\$17,481,844.50	100%	0	\$0.00		0	\$0.00

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31416RQ63	WELLS FARGO BANK, N.A.	42	\$10,365,774.05	80.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,581,662.27	19.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,947,436.32	100%	0	\$0.00		0	\$0.00
31416RQ71	WELLS FARGO BANK, N.A.	133	\$42,359,936.73	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,855,446.11	21.87%	0	\$0.00	NA	0	\$0.00
Total		171	\$54,215,382.84	100%	0	\$0.00		0	\$0.00
31416RQ89	WELLS FARGO BANK, N.A.	57	\$14,187,446.21	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,672,282.40	42.93%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,859,728.61	100%	0	\$0.00		0	\$0.00
31416RQ97	WELLS FARGO BANK, N.A.	23	\$5,509,359.80	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,362,168.73	69.17%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,871,528.53	100%	0	\$0.00		0	\$0.00
31416RQL0	WELLS FARGO BANK, N.A.	6	\$753,247.73	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$397,474.59	34.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,150,722.32	100%	0	\$0.00		0	\$0.00
31416RQM8	WELLS FARGO BANK, N.A.	11	\$1,392,720.75	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,709.01	15.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,640,429.76	100%	0	\$0.00		0	\$0.00
31416RQN6	WELLS FARGO BANK, N.A.	13	\$1,994,206.33	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,253,063.98	68.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,247,270.31	100%	0	\$0.00		0	\$0.00
31416RQP1	WELLS FARGO BANK, N.A.	25	\$3,333,685.19	28.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,317,770.68	71.39%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,651,455.87	100%	0	\$0.00		0	\$0.00
31416RQQ9	WELLS FARGO BANK, N.A.	23	\$3,239,616.84	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,548.94	11.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,645,165.78	100%	0	\$0.00		0	\$0.00
31416RQR7	WELLS FARGO BANK, N.A.	52	\$4,045,585.62	22.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$13,646,201.51	77.13%	0	\$0.00	NA	0	\$0.00
Total		212	\$17,691,787.13	100%	0	\$0.00		0	\$0.00
31416RQS5	WELLS FARGO BANK, N.A.	27	\$2,098,724.04	26.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,813,227.80	73.47%	0	\$0.00	NA	0	\$0.00
Total		103	\$7,911,951.84	100%	0	\$0.00		0	\$0.00
31416RQT3	WELLS FARGO BANK, N.A.	13	\$987,052.67	35.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$1,798,172.94	64.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,785,225.61	100%	0	\$0.00		0	\$0.00
31416RQU0		WELLS FARGO BANK, N.A.	2,308	\$305,825,977.98	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,861	\$245,526,166.83	44.53%	0	\$0.00	NA	0	\$0.00
Total			4,169	\$551,352,144.81	100%	0	\$0.00		0	\$0.00
31416RQV8		WELLS FARGO BANK, N.A.	23	\$2,972,013.28	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,583,689.67	60.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,555,702.95	100%	0	\$0.00		0	\$0.00
31416RQW6		WELLS FARGO BANK, N.A.	1,925	\$312,747,521.81	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,514	\$246,711,321.88	44.1%	0	\$0.00	NA	0	\$0.00
Total			3,439	\$559,458,843.69	100%	0	\$0.00		0	\$0.00
31416RQX4		WELLS FARGO BANK, N.A.	5	\$795,343.28	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,454,189.93	75.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,249,533.21	100%	0	\$0.00		0	\$0.00
31416RQY2		WELLS FARGO BANK, N.A.	216	\$59,004,280.02	51.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$55,133,870.66	48.3%	0	\$0.00	NA	0	\$0.00
Total			418	\$114,138,150.68	100%	0	\$0.00		0	\$0.00
31416RQZ9		WELLS FARGO BANK, N.A.	180	\$50,668,634.86	68.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,321,463.94	31.52%	0	\$0.00	NA	0	\$0.00
Total			272	\$73,990,098.80	100%	0	\$0.00		0	\$0.00
31416RRA3		WELLS FARGO BANK, N.A.	1,402	\$399,335,928.55	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,418	\$983,772,241.59	71.13%	0	\$0.00	NA	0	\$0.00
Total			4,820	\$1,383,108,170.14	100%	0	\$0.00		0	\$0.00
31416RRB1		WELLS FARGO BANK, N.A.	5,339	\$1,740,159,904.81	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,716	\$1,550,792,687.21	47.12%	0	\$0.00	NA	0	\$0.00
Total			10,055	\$3,290,952,592.02	100%	0	\$0.00		0	\$0.00
31416RRC9		WELLS FARGO BANK, N.A.	34	\$9,489,958.51	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$13,238,278.39	58.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$22,728,236.90	100%	0	\$0.00		0	\$0.00
31416RRD7		WELLS FARGO BANK, N.A.	11	\$2,467,290.88	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,044,054.39	55.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,511,345.27	100%	0	\$0.00		0	\$0.00
31416RRE5		WELLS FARGO BANK, N.A.	1	\$265,753.64	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,386,586.03	83.92%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,652,339.67	100%	0	\$0.00		0	\$0.00
31416RRF2	WELLS FARGO BANK, N.A.		9	\$1,987,023.38	82.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$412,729.31	17.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,399,752.69	100%	0	\$0.00		0	\$0.00
31416RRG0	WELLS FARGO BANK, N.A.		1,156	\$151,950,875.61	71.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		465	\$61,291,876.71	28.74%	0	\$0.00	NA	0	\$0.00
Total			1,621	\$213,242,752.32	100%	0	\$0.00		0	\$0.00
31416RRH8	WELLS FARGO BANK, N.A.		19	\$4,671,624.00	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,992,284.95	46.08%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,663,908.95	100%	0	\$0.00		0	\$0.00
31416RRJ4	WELLS FARGO BANK, N.A.		3,088	\$847,221,497.69	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,913	\$555,560,836.56	39.6%	0	\$0.00	NA	0	\$0.00
Total			5,001	\$1,402,782,334.25	100%	0	\$0.00		0	\$0.00
31416RRK1	WELLS FARGO BANK, N.A.		2,266	\$654,406,077.60	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,149	\$353,736,566.13	35.09%	0	\$0.00	NA	0	\$0.00
Total			3,415	\$1,008,142,643.73	100%	0	\$0.00		0	\$0.00
31416RRL9	WELLS FARGO BANK, N.A.		1,531	\$422,580,481.74	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		927	\$259,550,412.44	38.05%	0	\$0.00	NA	0	\$0.00
Total			2,458	\$682,130,894.18	100%	0	\$0.00		0	\$0.00
31416RRM7	WELLS FARGO BANK, N.A.		233	\$73,897,701.39	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,252	\$366,213,359.05	83.21%	0	\$0.00	NA	0	\$0.00
Total			1,485	\$440,111,060.44	100%	0	\$0.00		0	\$0.00
31416RRN5	WELLS FARGO BANK, N.A.		1,830	\$516,059,212.50	36.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,283	\$896,117,373.97	63.46%	0	\$0.00	NA	0	\$0.00
Total			5,113	\$1,412,176,586.47	100%	0	\$0.00		0	\$0.00
31416RS79	WELLS FARGO BANK, N.A.		4	\$311,201.35	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$746,502.86	70.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,704.21	100%	0	\$0.00		0	\$0.00
31416RS87	WELLS FARGO BANK, N.A.		4	\$182,900.00	14.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,113,554.30	85.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,296,454.30	100%	0	\$0.00		0	\$0.00
31416RS95	WELLS FARGO BANK, N.A.		31	\$1,498,309.31	42.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$2,051,007.11	57.79%	0	\$0.00	NA	0	\$0.00
Total			69	\$3,549,316.42	100%	0	\$0.00		0	\$0.00

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31416RT52	GMAC BANK	6	\$1,008,524.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,524.74	100%	0	\$0.00		0	\$0.00
31416RTA1	WELLS FARGO BANK, N.A.	3	\$268,303.34	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,484,837.95	84.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,753,141.29	100%	0	\$0.00		0	\$0.00
31416RTB9	WELLS FARGO BANK, N.A.	12	\$1,109,288.38	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,374,184.29	55.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,483,472.67	100%	0	\$0.00		0	\$0.00
31416RTC7	WELLS FARGO BANK, N.A.	19	\$1,070,128.59	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$958,573.31	47.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,028,701.90	100%	0	\$0.00		0	\$0.00
31416RTD5	WELLS FARGO BANK, N.A.	1	\$124,800.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,045,983.03	94.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,170,783.03	100%	0	\$0.00		0	\$0.00
31416RTE3	WELLS FARGO BANK, N.A.	10	\$1,318,206.60	46.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,490,873.91	53.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,809,080.51	100%	0	\$0.00		0	\$0.00
31416RTF0	WELLS FARGO BANK, N.A.	13	\$2,951,746.05	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,666,816.04	47.46%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,618,562.09	100%	0	\$0.00		0	\$0.00
31416RTG8	WELLS FARGO BANK, N.A.	2,191	\$424,053,899.56	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,822	\$786,981,058.37	64.98%	0	\$0.00	NA	0	\$0.00
Total		6,013	\$1,211,034,957.93	100%	0	\$0.00		0	\$0.00
31416RTH6	WELLS FARGO BANK, N.A.	11	\$3,736,396.65	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,457,354.07	73.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,193,750.72	100%	0	\$0.00		0	\$0.00
31416RTJ2	WELLS FARGO BANK, N.A.	104	\$27,257,659.39	86.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,365,769.25	13.81%	0	\$0.00	NA	0	\$0.00
Total		120	\$31,623,428.64	100%	0	\$0.00		0	\$0.00
31416RTK9	WELLS FARGO BANK, N.A.	5	\$903,056.68	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$776,603.02	46.24%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,679,659.70	100%	0	\$0.00		0	\$0.00
31416RTL7	WELLS FARGO BANK, N.A.	22	\$1,536,063.81	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,536,063.81	100%	0	\$0.00		0	\$0.00
31416RTM5	WELLS FARGO BANK, N.A.		23	\$2,147,454.00	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,348,783.18	66.94%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,496,237.18	100%	0	\$0.00		0	\$0.00
31416RTN3	WELLS FARGO BANK, N.A.		8	\$2,246,048.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		569	\$123,430,082.03	98.21%	0	\$0.00	NA	0	\$0.00
Total			577	\$125,676,130.03	100%	0	\$0.00		0	\$0.00
31416RTS2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		65	\$11,868,106.69	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,560,407.99	17.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,428,514.68	100%	0	\$0.00		0	\$0.00
31416RTT0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		108	\$20,010,339.60	76.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,260,555.43	23.83%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,270,895.03	100%	0	\$0.00		0	\$0.00
31416RTU7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC		6	\$931,564.86	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,564.86	100%	0	\$0.00		0	\$0.00
31416RUD3	WACHOVIA MORTGAGE, FSB		1,256	\$288,330,385.90	100%	0	\$0.00	NA	0	\$0.00
Total			1,256	\$288,330,385.90	100%	0	\$0.00		0	\$0.00
31416RUE1	WACHOVIA MORTGAGE, FSB		121	\$8,394,771.65	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,394,771.65	100%	0	\$0.00		0	\$0.00
31416RUF8	WACHOVIA MORTGAGE, FSB		165	\$16,356,921.74	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,356,921.74	100%	0	\$0.00		0	\$0.00
31416RUG6	WACHOVIA MORTGAGE, FSB		301	\$39,320,933.45	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$39,320,933.45	100%	0	\$0.00		0	\$0.00
31416RUH4	WACHOVIA MORTGAGE, FSB		1,461	\$421,754,841.64	100%	0	\$0.00	NA	0	\$0.00
Total			1,461	\$421,754,841.64	100%	0	\$0.00		0	\$0.00

31416RUJ0	WACHOVIA MORTGAGE, FSB	25	\$1,613,220.48	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,613,220.48	100%	0	\$0.00			\$0.00
31416RUK7	WACHOVIA MORTGAGE, FSB	28	\$4,980,470.76	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,980,470.76	100%	0	\$0.00			\$0.00
31416RUL5	WACHOVIA MORTGAGE, FSB	16	\$2,863,513.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,863,513.34	100%	0	\$0.00			\$0.00
31416RUM3	WACHOVIA MORTGAGE, FSB	61	\$4,014,982.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,014,982.13	100%	0	\$0.00			\$0.00
31416RUN1	WACHOVIA MORTGAGE, FSB	318	\$66,363,583.78	100%	0	\$0.00	NA	0	\$0.00
Total		318	\$66,363,583.78	100%	0	\$0.00			\$0.00
31416RUP6	WACHOVIA MORTGAGE, FSB	27	\$1,680,100.38	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,680,100.38	100%	0	\$0.00			\$0.00
31416RUQ4	WACHOVIA MORTGAGE, FSB	20	\$1,978,305.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,978,305.54	100%	0	\$0.00			\$0.00
31416RUR2	WACHOVIA MORTGAGE, FSB	92	\$22,763,570.59	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$22,763,570.59	100%	0	\$0.00			\$0.00
31416S2M2	GMAC BANK	16	\$4,055,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,055,900.00	100%	0	\$0.00			\$0.00
31416S2N0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	78	\$11,310,235.47	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,310,235.47	100%	0	\$0.00			\$0.00
31416S2P5	WEBSTER BANK, N.A.	20	\$3,821,128.31	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,821,128.31	100%	0	\$0.00			\$0.00
31416S2Q3	WEBSTER BANK, N.A.	75	\$16,600,007.31	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,600,007.31	100%	0	\$0.00			\$0.00

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31416S2R1		WEBSTER BANK, N.A.	81	\$17,552,871.08	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,552,871.08	100%	0	\$0.00		0	\$0.00
31416S2S9		QUICKEN LOANS INC.	88	\$22,599,787.86	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,599,787.86	100%	0	\$0.00		0	\$0.00
31416S2T7		QUICKEN LOANS INC.	97	\$23,490,837.77	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,490,837.77	100%	0	\$0.00		0	\$0.00
31416S2U4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$47,559,032.48	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,116,786.80	35.45%	0	\$0.00	NA	0	\$0.00
Total			406	\$73,675,819.28	100%	0	\$0.00		0	\$0.00
31416S2V2		Unavailable	55	\$14,627,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$14,627,775.00	100%	0	\$0.00		0	\$0.00
31416S2W0		Unavailable	100	\$27,493,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$27,493,450.00	100%	0	\$0.00		0	\$0.00
31416S2X8		Unavailable	18	\$1,667,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,667,800.00	100%	0	\$0.00		0	\$0.00
31416S2Y6		Unavailable	26	\$3,243,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,243,300.00	100%	0	\$0.00		0	\$0.00
31416S2Z3		Unavailable	46	\$11,252,529.32	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,252,529.32	100%	0	\$0.00		0	\$0.00
31416S3A7		Unavailable	14	\$1,525,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,525,675.00	100%	0	\$0.00		0	\$0.00
31416S3B5		GMAC BANK	14	\$4,142,649.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,142,649.00	100%	0	\$0.00		0	\$0.00
31416S4E8		Unavailable	59	\$15,803,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,803,025.00	100%	0	\$0.00		0	\$0.00
31416S4F5		Unavailable	115	\$27,580,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,580,425.00	100%	0	\$0.00		0	\$0.00
31416S4G3		Unavailable	27	\$5,309,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,309,525.00	100%	0	\$0.00		0	\$0.00
31416S4J7		PHH MORTGAGE CORPORATION	97	\$13,549,565.46	70.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$5,769,258.68	29.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,318,824.14	100%	0	\$0.00		0	\$0.00
31416S4K4		PHH MORTGAGE CORPORATION	49	\$3,497,191.36	80.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$856,278.78	19.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,353,470.14	100%	0	\$0.00		0	\$0.00
31416S4L2		PHH MORTGAGE CORPORATION	136	\$13,490,992.28	70.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,677,639.07	29.62%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,168,631.35	100%	0	\$0.00		0	\$0.00
31416S4M0		PHH MORTGAGE CORPORATION	50	\$5,888,020.83	70.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,487,466.04	29.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,375,486.87	100%	0	\$0.00		0	\$0.00
31416S4N8		PHH MORTGAGE CORPORATION	48	\$7,770,623.80	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,211,346.58	35.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,981,970.38	100%	0	\$0.00		0	\$0.00
31416S4P3		PHH MORTGAGE CORPORATION	41	\$5,692,359.51	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,612,910.39	31.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,305,269.90	100%	0	\$0.00		0	\$0.00
31416S4Q1		PHH MORTGAGE CORPORATION	61	\$3,926,344.33	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,373,171.47	25.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,299,515.80	100%	0	\$0.00		0	\$0.00
31416S4R9		PHH MORTGAGE CORPORATION	45	\$4,313,421.17	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,225,143.18	34.03%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,538,564.35	100%	0	\$0.00		0	\$0.00
31416S4S7		PHH MORTGAGE CORPORATION	4	\$983,229.93	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$662,738.94	40.26%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,645,968.87	100%	0	\$0.00		0	\$0.00
31416S4T5		PHH MORTGAGE CORPORATION	39	\$4,571,244.53	79.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,194,535.16	20.72%	0	\$0.00	NA	0	\$0.00

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Total			49	\$5,765,779.69	100%	0	\$0.00		0	\$0.00
31416S4U2	PHH MORTGAGE CORPORATION		52	\$8,459,286.15	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,273,273.13	27.9%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,732,559.28	100%	0	\$0.00		0	\$0.00
31416S4V0	PHH MORTGAGE CORPORATION		4	\$537,799.85	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$979,773.66	64.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,517,573.51	100%	0	\$0.00		0	\$0.00
31416S4W8	PHH MORTGAGE CORPORATION		30	\$1,622,501.45	66.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$806,093.53	33.19%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,428,594.98	100%	0	\$0.00		0	\$0.00
31416S4X6	PHH MORTGAGE CORPORATION		17	\$1,659,028.67	67.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$786,596.51	32.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,445,625.18	100%	0	\$0.00		0	\$0.00
31416S4Y4	PHH MORTGAGE CORPORATION		7	\$811,051.91	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$608,007.47	42.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,419,059.38	100%	0	\$0.00		0	\$0.00
31416S4Z1	PHH MORTGAGE CORPORATION		6	\$990,874.79	59.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$670,711.47	40.37%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,661,586.26	100%	0	\$0.00		0	\$0.00
31416S5A5	PHH MORTGAGE CORPORATION		26	\$1,229,314.93	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$430,672.86	25.94%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,659,987.79	100%	0	\$0.00		0	\$0.00
31416S5B3	PHH MORTGAGE CORPORATION		71	\$12,623,133.84	87%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,886,152.33	13%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,509,286.17	100%	0	\$0.00		0	\$0.00
31416S5C1	PHH MORTGAGE CORPORATION		81	\$15,945,078.83	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,955,870.39	19.88%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,900,949.22	100%	0	\$0.00		0	\$0.00

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31416S5D9	PHH MORTGAGE CORPORATION	13	\$891,369.71	88.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$110,496.90	11.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,001,866.61	100%	0	\$0.00		0	\$0.00
31416S5E7	PHH MORTGAGE CORPORATION	339	\$83,015,020.79	71.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$32,407,570.67	28.08%	0	\$0.00	NA	0	\$0.00
Total		464	\$115,422,591.46	100%	0	\$0.00		0	\$0.00
31416S5F4	PHH MORTGAGE CORPORATION	43	\$10,367,840.70	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,685,892.76	13.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,053,733.46	100%	0	\$0.00		0	\$0.00
31416S5G2	PHH MORTGAGE CORPORATION	10	\$812,809.87	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$317,527.14	28.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,130,337.01	100%	0	\$0.00		0	\$0.00
31416S5H0	PHH MORTGAGE CORPORATION	5	\$1,135,450.82	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$162,326.28	12.51%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,297,777.10	100%	0	\$0.00		0	\$0.00
31416S5J6	PHH MORTGAGE CORPORATION	14	\$915,577.62	89.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,711.49	10.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,018,289.11	100%	0	\$0.00		0	\$0.00
31416S5K3	PHH MORTGAGE CORPORATION	9	\$951,325.40	60.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$623,782.55	39.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,575,107.95	100%	0	\$0.00		0	\$0.00
31416S5L1	PHH MORTGAGE CORPORATION	27	\$6,565,770.79	69.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,902,302.18	30.65%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,468,072.97	100%	0	\$0.00		0	\$0.00
31416S5M9	PHH MORTGAGE CORPORATION	7	\$1,024,089.91	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$800,265.43	43.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,824,355.34	100%	0	\$0.00		0	\$0.00

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31416S5N7	PHH MORTGAGE CORPORATION	51	\$8,850,353.97	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,489,800.17	14.41%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,340,154.14	100%	0	\$0.00		0	\$0.00
31416S5P2	PHH MORTGAGE CORPORATION	84	\$17,304,289.34	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,219,880.87	32.2%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,524,170.21	100%	0	\$0.00		0	\$0.00
31416S5X5	PHH MORTGAGE CORPORATION	23	\$5,603,481.64	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,603,481.64	100%	0	\$0.00		0	\$0.00
31416SAD3	Unavailable	38	\$5,980,389.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,980,389.00	100%	0	\$0.00		0	\$0.00
31416SAE1	Unavailable	23	\$6,085,689.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,085,689.00	100%	0	\$0.00		0	\$0.00
31416SAF8	Unavailable	12	\$1,235,965.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,235,965.00	100%	0	\$0.00		0	\$0.00
31416SAG6	Unavailable	31	\$4,999,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31416SAH4	Unavailable	46	\$5,032,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,032,250.00	100%	0	\$0.00		0	\$0.00
31416SAJ0	Unavailable	21	\$1,858,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,858,775.00	100%	0	\$0.00		0	\$0.00
31416SAK7	Unavailable	57	\$6,005,318.27	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,005,318.27	100%	0	\$0.00		0	\$0.00
31416SAL5	Unavailable	21	\$2,990,016.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,990,016.00	100%	0	\$0.00		0	\$0.00
31416SAM3	Unavailable	18	\$2,442,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,442,750.00	100%	0	\$0.00		0	\$0.00
31416SAN1	Unavailable	18	\$2,424,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,424,750.00	100%	0	\$0.00		0	\$0.00
31416SB34	GMAC MORTGAGE, LLC	4	\$944,209.04	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$48,982,471.53	98.11%	0	\$0.00	NA	0	\$0.00

Total			167	\$49,926,680.57	100%	0	\$0.00		0	\$0.00
31416SB42	GMAC MORTGAGE, LLC		8	\$604,040.02	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,760,846.25	74.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,364,886.27	100%	0	\$0.00		0	\$0.00
31416SB59	GMAC MORTGAGE, LLC		22	\$2,202,368.45	47.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,480,790.08	52.97%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,683,158.53	100%	0	\$0.00		0	\$0.00
31416SB67	GMAC MORTGAGE, LLC		7	\$2,079,890.26	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		162	\$47,223,377.69	95.78%	0	\$0.00	NA	0	\$0.00
Total			169	\$49,303,267.95	100%	0	\$0.00		0	\$0.00
31416SB75	GMAC MORTGAGE, LLC		132	\$17,916,244.71	46.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$20,381,590.39	53.22%	0	\$0.00	NA	0	\$0.00
Total			252	\$38,297,835.10	100%	0	\$0.00		0	\$0.00
31416SB83	GMAC MORTGAGE, LLC		22	\$2,972,827.49	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$20,183,256.38	87.16%	0	\$0.00	NA	0	\$0.00
Total			155	\$23,156,083.87	100%	0	\$0.00		0	\$0.00
31416SB91	GMAC MORTGAGE, LLC		7	\$501,226.92	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,608,926.84	76.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,110,153.76	100%	0	\$0.00		0	\$0.00
31416SBU4	GMAC MORTGAGE, LLC		34	\$4,426,316.43	42%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,111,821.49	58%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,538,137.92	100%	0	\$0.00		0	\$0.00
31416SBV2	GMAC MORTGAGE, LLC		13	\$3,425,537.17	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$46,066,239.40	93.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$49,491,776.57	100%	0	\$0.00		0	\$0.00
31416SC25	GMAC MORTGAGE, LLC		11	\$2,480,686.57	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		159	\$46,618,087.57	94.95%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,098,774.14	100%	0	\$0.00		0	\$0.00
31416SC33	GMAC MORTGAGE, LLC		14	\$3,131,343.91	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$46,337,176.29	93.67%	0	\$0.00	NA	0	\$0.00
Total			172	\$49,468,520.20	100%	0	\$0.00		0	\$0.00
31416SC41	GMAC MORTGAGE, LLC		11	\$3,307,689.36	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$46,027,359.82	93.3%	0	\$0.00	NA	0	\$0.00
Total			168	\$49,335,049.18	100%	0	\$0.00		0	\$0.00

31416SC58	GMAC MORTGAGE, LLC	22	\$5,193,025.00	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$43,453,916.35	89.33%	0	\$0.00	NA	0	\$0.00
Total		170	\$48,646,941.35	100%	0	\$0.00		0	\$0.00
31416SC66	GMAC MORTGAGE, LLC	28	\$3,686,250.64	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,113,672.01	75.09%	0	\$0.00	NA	0	\$0.00
Total		112	\$14,799,922.65	100%	0	\$0.00		0	\$0.00
31416SC74	GMAC MORTGAGE, LLC	27	\$8,664,223.31	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,046,648.52	26.02%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,710,871.83	100%	0	\$0.00		0	\$0.00
31416SC90	GMAC MORTGAGE, LLC	23	\$6,215,663.00	12.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$43,247,840.41	87.43%	0	\$0.00	NA	0	\$0.00
Total		172	\$49,463,503.41	100%	0	\$0.00		0	\$0.00
31416SCA7	GMAC MORTGAGE, LLC	62	\$12,958,146.62	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$36,605,513.57	73.86%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,563,660.19	100%	0	\$0.00		0	\$0.00
31416SCB5	GMAC MORTGAGE, LLC	13	\$934,355.38	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,949,823.14	86.43%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,884,178.52	100%	0	\$0.00		0	\$0.00
31416SCC3	GMAC MORTGAGE, LLC	26	\$2,590,908.13	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,334,842.43	82.64%	0	\$0.00	NA	0	\$0.00
Total		149	\$14,925,750.56	100%	0	\$0.00		0	\$0.00
31416SCD1	GMAC MORTGAGE, LLC	66	\$8,641,064.97	17.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$40,857,257.89	82.54%	0	\$0.00	NA	0	\$0.00
Total		376	\$49,498,322.86	100%	0	\$0.00		0	\$0.00
31416SCE9	GMAC MORTGAGE, LLC	45	\$7,291,075.44	14.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$42,580,654.32	85.38%	0	\$0.00	NA	0	\$0.00
Total		306	\$49,871,729.76	100%	0	\$0.00		0	\$0.00
31416SCF6	GMAC MORTGAGE, LLC	16	\$4,235,654.12	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,767,308.32	61.5%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,002,962.44	100%	0	\$0.00		0	\$0.00
31416SCH2	GMAC MORTGAGE, LLC	39	\$2,752,268.07	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,149,791.67	72.21%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,902,059.74	100%	0	\$0.00		0	\$0.00

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31416SCJ8	GMAC MORTGAGE, LLC	27	\$2,634,851.61	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,689,322.98	78.62%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,324,174.59	100%	0	\$0.00		0	\$0.00
31416SCK5	GMAC MORTGAGE, LLC	11	\$1,393,970.38	12.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,050,660.15	87.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,444,630.53	100%	0	\$0.00		0	\$0.00
31416SCL3	GMAC MORTGAGE, LLC	6	\$970,165.50	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,802,911.53	83.2%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,773,077.03	100%	0	\$0.00		0	\$0.00
31416SCM1	GMAC MORTGAGE, LLC	5	\$1,162,319.39	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,304,971.75	82.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,467,291.14	100%	0	\$0.00		0	\$0.00
31416SCN9	GMAC MORTGAGE, LLC	97	\$20,483,113.74	46.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,498,948.51	53.43%	0	\$0.00	NA	0	\$0.00
Total		219	\$43,982,062.25	100%	0	\$0.00		0	\$0.00
31416SCP4	GMAC MORTGAGE, LLC	8	\$1,693,966.15	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$22,186,800.32	92.91%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,880,766.47	100%	0	\$0.00		0	\$0.00
31416SCQ2	GMAC MORTGAGE, LLC	38	\$6,808,060.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$40,163,881.89	85.51%	0	\$0.00	NA	0	\$0.00
Total		194	\$46,971,941.89	100%	0	\$0.00		0	\$0.00
31416SCR0	GMAC MORTGAGE, LLC	56	\$14,222,768.47	28.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$35,709,812.01	71.52%	0	\$0.00	NA	0	\$0.00
Total		194	\$49,932,580.48	100%	0	\$0.00		0	\$0.00
31416SCS8	GMAC MORTGAGE, LLC	84	\$21,643,333.99	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,032,004.66	56.43%	0	\$0.00	NA	0	\$0.00
Total		194	\$49,675,338.65	100%	0	\$0.00		0	\$0.00
31416SCT6	GMAC MORTGAGE, LLC	75	\$18,222,939.83	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$31,733,219.65	63.52%	0	\$0.00	NA	0	\$0.00
Total		203	\$49,956,159.48	100%	0	\$0.00		0	\$0.00
31416SCU3	GMAC MORTGAGE, LLC	61	\$15,484,781.60	30.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$34,480,282.51	69.01%	0	\$0.00	NA	0	\$0.00
Total		192	\$49,965,064.11	100%	0	\$0.00		0	\$0.00
31416SCV1	GMAC MORTGAGE, LLC	75	\$20,158,766.60	40.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$29,808,843.13	59.66%	0	\$0.00	NA	0	\$0.00
Total			188	\$49,967,609.73	100%	0	\$0.00		0	\$0.00
31416SCW9		GMAC MORTGAGE, LLC	13	\$3,598,662.36	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$45,907,298.94	92.73%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,505,961.30	100%	0	\$0.00		0	\$0.00
31416SCX7		GMAC MORTGAGE, LLC	14	\$3,238,212.73	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$46,346,602.79	93.47%	0	\$0.00	NA	0	\$0.00
Total			172	\$49,584,815.52	100%	0	\$0.00		0	\$0.00
31416SCY5		GMAC MORTGAGE, LLC	7	\$1,794,290.29	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$47,725,940.08	96.38%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,520,230.37	100%	0	\$0.00		0	\$0.00
31416SCZ2		GMAC MORTGAGE, LLC	8	\$2,321,097.06	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$47,579,327.49	95.35%	0	\$0.00	NA	0	\$0.00
Total			170	\$49,900,424.55	100%	0	\$0.00		0	\$0.00
31416SDA6		GMAC MORTGAGE, LLC	102	\$25,807,275.79	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,016,418.31	41.11%	0	\$0.00	NA	0	\$0.00
Total			178	\$43,823,694.10	100%	0	\$0.00		0	\$0.00
31416SDB4		GMAC MORTGAGE, LLC	8	\$1,313,800.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,492,630.03	72.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,806,430.03	100%	0	\$0.00		0	\$0.00
31416SDC2		GMAC MORTGAGE, LLC	29	\$7,014,400.00	14.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$42,965,966.20	85.97%	0	\$0.00	NA	0	\$0.00
Total			183	\$49,980,366.20	100%	0	\$0.00		0	\$0.00
31416SDD0		Unavailable	36	\$9,899,673.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,899,673.17	100%	0	\$0.00		0	\$0.00
31416SDE8		GMAC MORTGAGE, LLC	4	\$1,350,700.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$14,357,510.00	91.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$15,708,210.00	100%	0	\$0.00		0	\$0.00
31416SDG3		GMAC MORTGAGE, LLC	68	\$14,026,170.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$35,815,721.65	71.86%	0	\$0.00	NA	0	\$0.00
Total			206	\$49,841,891.65	100%	0	\$0.00		0	\$0.00
31416SDH1		GMAC MORTGAGE, LLC	33	\$6,068,410.00	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$40,890,375.45	87.08%	0	\$0.00	NA	0	\$0.00
Total			197	\$46,958,785.45	100%	0	\$0.00		0	\$0.00

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31416SDJ7	GMAC MORTGAGE, LLC	42	\$8,233,870.16	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$40,784,039.23	83.2%	0	\$0.00	NA	0	\$0.00
Total		200	\$49,017,909.39	100%	0	\$0.00		0	\$0.00
31416SDK4	GMAC MORTGAGE, LLC	77	\$20,934,046.87	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$28,163,860.86	57.36%	0	\$0.00	NA	0	\$0.00
Total		181	\$49,097,907.73	100%	0	\$0.00		0	\$0.00
31416SDL2	GMAC MORTGAGE, LLC	24	\$3,914,677.06	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$23,520,462.96	85.73%	0	\$0.00	NA	0	\$0.00
Total		141	\$27,435,140.02	100%	0	\$0.00		0	\$0.00
31416SDM0	GMAC MORTGAGE, LLC	24	\$5,044,049.64	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$39,953,519.06	88.79%	0	\$0.00	NA	0	\$0.00
Total		188	\$44,997,568.70	100%	0	\$0.00		0	\$0.00
31416SDN8	GMAC MORTGAGE, LLC	6	\$1,541,400.00	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,165,182.62	77.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,706,582.62	100%	0	\$0.00		0	\$0.00
31416SDP3	GMAC MORTGAGE, LLC	6	\$1,367,300.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,096,060.23	93.63%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,463,360.23	100%	0	\$0.00		0	\$0.00
31416SDQ1	GMAC MORTGAGE, LLC	4	\$700,600.00	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,112,397.72	89.72%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,812,997.72	100%	0	\$0.00		0	\$0.00
31416SEX5	QUICKEN LOANS INC.	17	\$4,967,709.19	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,967,709.19	100%	0	\$0.00		0	\$0.00
31416SFB2	FIRST BANK DBA FIRST BANK MORTGAGE	168	\$42,199,027.12	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$42,199,027.12	100%	0	\$0.00		0	\$0.00
31416SFC0	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$2,715,026.96	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,715,026.96	100%	0	\$0.00		0	\$0.00
31416SFD8	FIRST BANK DBA FIRST BANK MORTGAGE	44	\$6,247,945.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,247,945.46	100%	0	\$0.00		0	\$0.00
31416SFE6	FIRST BANK DBA FIRST BANK MORTGAGE	78	\$9,127,231.22	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$9,127,231.22	100%	0	\$0.00		0	\$0.00
31416SFF3		FIRST BANK DBA FIRST BANK MORTGAGE	48	\$3,140,540.78	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,140,540.78	100%	0	\$0.00		0	\$0.00
31416SFG1		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,447,126.31	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,447,126.31	100%	0	\$0.00		0	\$0.00
31416SFH9		FIRST BANK DBA FIRST BANK MORTGAGE	66	\$8,686,510.08	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,686,510.08	100%	0	\$0.00		0	\$0.00
31416SFJ5		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,596,746.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,596,746.44	100%	0	\$0.00		0	\$0.00
31416SG39		Unavailable	1	\$58,946.65	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,946.65	100%	0	\$0.00		0	\$0.00
31416SG62		Unavailable	1	\$50,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$50,800.00	100%	0	\$0.00		0	\$0.00
31416SGK1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$6,004,164.27	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,004,164.27	100%	0	\$0.00		0	\$0.00
31416SGL9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$6,007,971.86	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,007,971.86	100%	0	\$0.00		0	\$0.00
31416SGM7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,991,628.07	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,991,628.07	100%	0	\$0.00		0	\$0.00
31416SGN5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,995,291.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,995,291.43	100%	0	\$0.00		0	\$0.00
31416SGP0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,996,474.25	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,996,474.25	100%	0	\$0.00		0	\$0.00
31416SGQ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$5,493,931.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,493,931.22	100%	0	\$0.00		0	\$0.00
31416SGR6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$11,998,891.24	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,998,891.24	100%	0	\$0.00		0	\$0.00
31416SGS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$9,998,731.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,998,731.37	100%	0	\$0.00		0	\$0.00
31416SHB0		Unavailable	3	\$225,653.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,653.87	100%	0	\$0.00		0	\$0.00
31416SHC8		Unavailable	3	\$225,813.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$225,813.72	100%	0	\$0.00		0	\$0.00
31416SHD6		Unavailable	1	\$74,787.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,787.95	100%	0	\$0.00		0	\$0.00
31416SHE4		Unavailable	3	\$163,838.09	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$163,838.09	100%	0	\$0.00		0	\$0.00
31416SJ28		UNIVERSAL MORTGAGE CORPORATION	14	\$2,280,220.00	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,452,415.00	70.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,732,635.00	100%	0	\$0.00		0	\$0.00
31416SJ36		UNIVERSAL MORTGAGE CORPORATION	1	\$148,000.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,673,950.00	91.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,821,950.00	100%	0	\$0.00		0	\$0.00
31416SJ44		UNIVERSAL MORTGAGE CORPORATION	1	\$275,000.00	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,559.00	76.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,164,559.00	100%	0	\$0.00		0	\$0.00
31416SJ51		QUICKEN LOANS INC.	54	\$13,740,324.12	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,740,324.12	100%	0	\$0.00		0	\$0.00

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31416SJ69	QUICKEN LOANS INC.	26	\$5,938,412.77	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,938,412.77	100%	0	\$0.00		0	\$0.00
31416SJK8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$2,792,092.24	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,792,092.24	100%	0	\$0.00		0	\$0.00
31416S JL6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	17	\$2,892,835.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,892,835.25	100%	0	\$0.00		0	\$0.00
31416SJM4	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	13	\$1,104,055.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,104,055.69	100%	0	\$0.00		0	\$0.00
31416S JN2	UNIVERSAL MORTGAGE CORPORATION	2	\$459,000.00	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,828,211.28	79.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,287,211.28	100%	0	\$0.00		0	\$0.00
31416SJP7	UNIVERSAL MORTGAGE CORPORATION	23	\$4,737,414.97	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,270,836.89	78.47%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,008,251.86	100%	0	\$0.00		0	\$0.00
31416S JQ5	UNIVERSAL MORTGAGE CORPORATION	6	\$1,151,800.00	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,256,610.00	78.7%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,408,410.00	100%	0	\$0.00		0	\$0.00
31416SJR3	UNIVERSAL MORTGAGE CORPORATION	4	\$674,750.00	13.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,331,115.34	86.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,005,865.34	100%	0	\$0.00		0	\$0.00
31416SJS1	UNIVERSAL MORTGAGE CORPORATION	1	\$200,500.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,506,139.10	88.25%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,706,639.10	100%	0	\$0.00		0	\$0.00
31416SJT9	UNIVERSAL MORTGAGE CORPORATION	2	\$425,400.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,601,809.24	89.44%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,027,209.24	100%	0	\$0.00		0	\$0.00
31416SJU6	UNIVERSAL MORTGAGE CORPORATION		6	\$666,795.00	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,542,215.85	84.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,209,010.85	100%	0	\$0.00		0	\$0.00
31416SJV4	UNIVERSAL MORTGAGE CORPORATION		2	\$256,483.00	11.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,975,250.00	88.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,231,733.00	100%	0	\$0.00		0	\$0.00
31416SJW2	UNIVERSAL MORTGAGE CORPORATION		13	\$1,156,600.00	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$2,404,212.84	67.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,560,812.84	100%	0	\$0.00		0	\$0.00
31416SJX0	UNIVERSAL MORTGAGE CORPORATION		4	\$375,218.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,715,075.00	87.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,090,293.00	100%	0	\$0.00		0	\$0.00
31416SJY8	UNIVERSAL MORTGAGE CORPORATION		4	\$494,053.00	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,096,191.02	80.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,590,244.02	100%	0	\$0.00		0	\$0.00
31416SJZ5	UNIVERSAL MORTGAGE CORPORATION		11	\$1,403,600.00	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,701,600.00	65.81%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,105,200.00	100%	0	\$0.00		0	\$0.00
31416SK26	CHASE HOME FINANCE, LLC		99	\$27,610,481.66	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$35,611,008.27	56.33%	0	\$0.00	NA	0	\$0.00
Total			228	\$63,221,489.93	100%	0	\$0.00		0	\$0.00
31416SK34	CHASE HOME FINANCE, LLC		144	\$9,692,536.77	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		218	\$14,931,613.33	60.64%	0	\$0.00	NA	0	\$0.00
Total			362	\$24,624,150.10	100%	0	\$0.00		0	\$0.00
31416SK42	CHASE HOME FINANCE, LLC		11	\$2,796,010.50	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$11,015,179.31	79.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,811,189.81	100%	0	\$0.00		0	\$0.00

31416SK59	CHASE HOME FINANCE, LLC	11	\$3,440,977.19	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,799,847.49	44.86%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,240,824.68	100%	0	\$0.00		0	\$0.00
31416SK67	CHASE HOME FINANCE, LLC	8	\$1,567,903.90	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,696,737.82	74.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,264,641.72	100%	0	\$0.00		0	\$0.00
31416SK75	CHASE HOME FINANCE, LLC	11	\$1,505,998.63	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,044,421.95	72.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,550,420.58	100%	0	\$0.00		0	\$0.00
31416SK83	CHASE HOME FINANCE, LLC	14	\$1,826,580.92	41.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,611,566.58	58.84%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,438,147.50	100%	0	\$0.00		0	\$0.00
31416SK91	CHASE HOME FINANCE, LLC	3	\$944,608.29	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,116,064.66	76.74%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,060,672.95	100%	0	\$0.00		0	\$0.00
31416SKW0	CHASE HOME FINANCE, LLC	675	\$150,082,149.06	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	582	\$129,729,609.96	46.36%	0	\$0.00	NA	0	\$0.00
Total		1,257	\$279,811,759.02	100%	0	\$0.00		0	\$0.00
31416SKX8	CHASE HOME FINANCE, LLC	41	\$8,048,904.48	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,211,249.49	21.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,260,153.97	100%	0	\$0.00		0	\$0.00
31416SKY6	CHASE HOME FINANCE, LLC	7	\$1,108,233.20	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,822.94	11.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,252,056.14	100%	0	\$0.00		0	\$0.00
31416SKZ3	CHASE HOME FINANCE, LLC	9	\$1,136,803.32	78.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,683.62	21.95%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,456,486.94	100%	0	\$0.00		0	\$0.00

31416SL25	CHASE HOME FINANCE, LLC	26	\$2,490,751.22	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,260,536.03	56.69%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,751,287.25	100%	0	\$0.00		0	\$0.00
31416SL33	CHASE HOME FINANCE, LLC	25	\$7,160,094.34	72.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,763,488.00	27.85%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,923,582.34	100%	0	\$0.00		0	\$0.00
31416SL41	CHASE HOME FINANCE, LLC	22	\$5,806,403.85	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,079,599.69	54.94%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,886,003.54	100%	0	\$0.00		0	\$0.00
31416SL58	CHASE HOME FINANCE, LLC	135	\$38,819,536.13	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,845,129.53	21.84%	0	\$0.00	NA	0	\$0.00
Total		176	\$49,664,665.66	100%	0	\$0.00		0	\$0.00
31416SL66	CHASE HOME FINANCE, LLC	122	\$15,807,290.35	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,678,971.17	52.79%	0	\$0.00	NA	0	\$0.00
Total		258	\$33,486,261.52	100%	0	\$0.00		0	\$0.00
31416SL74	CHASE HOME FINANCE, LLC	75	\$7,416,395.48	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,409,449.55	53.14%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,825,845.03	100%	0	\$0.00		0	\$0.00
31416SL82	CHASE HOME FINANCE, LLC	525	\$140,048,790.88	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$103,223,991.62	42.43%	0	\$0.00	NA	0	\$0.00
Total		939	\$243,272,782.50	100%	0	\$0.00		0	\$0.00
31416SL90	CHASE HOME FINANCE, LLC	17	\$2,388,322.79	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$530,703.08	18.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,919,025.87	100%	0	\$0.00		0	\$0.00
31416SLA7	CHASE HOME FINANCE, LLC	27	\$1,678,966.33	48.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,799,471.34	51.73%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,478,437.67	100%	0	\$0.00		0	\$0.00
31416SLB5	CHASE HOME FINANCE,	85	\$23,643,587.58	67.74%	0	\$0.00	NA	0	\$0.00

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	LLC								
	Unavailable	39	\$11,257,964.86	32.26%	0	\$0.00	NA	0	\$0.00
Total		124	\$34,901,552.44	100%	0	\$0.00		0	\$0.00
31416SLC3	CHASE HOME FINANCE, LLC	75	\$5,263,769.24	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,123,794.97	43.93%	0	\$0.00	NA	0	\$0.00
Total		134	\$9,387,564.21	100%	0	\$0.00		0	\$0.00
31416SLD1	CHASE HOME FINANCE, LLC	376	\$93,394,620.73	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	433	\$114,765,907.97	55.13%	0	\$0.00	NA	0	\$0.00
Total		809	\$208,160,528.70	100%	0	\$0.00		0	\$0.00
31416SLE9	CHASE HOME FINANCE, LLC	91	\$23,443,861.44	32.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$48,766,419.33	67.53%	0	\$0.00	NA	0	\$0.00
Total		290	\$72,210,280.77	100%	0	\$0.00		0	\$0.00
31416SLF6	CHASE HOME FINANCE, LLC	47	\$12,375,157.87	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$35,219,599.68	74%	0	\$0.00	NA	0	\$0.00
Total		174	\$47,594,757.55	100%	0	\$0.00		0	\$0.00
31416SLG4	CHASE HOME FINANCE, LLC	75	\$17,648,315.97	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,303,744.84	50.91%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,952,060.81	100%	0	\$0.00		0	\$0.00
31416SLH2	CHASE HOME FINANCE, LLC	98	\$12,656,221.83	50.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,310,648.10	49.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,966,869.93	100%	0	\$0.00		0	\$0.00
31416SLJ8	CHASE HOME FINANCE, LLC	35	\$9,062,955.92	44.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,144,201.61	55.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,207,157.53	100%	0	\$0.00		0	\$0.00
31416SLK5	CHASE HOME FINANCE, LLC	29	\$3,741,176.39	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,690,815.73	69.91%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,431,992.12	100%	0	\$0.00		0	\$0.00
31416SLL3	CHASE HOME FINANCE, LLC	62	\$6,115,825.65	52.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$5,520,115.69	47.44%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,635,941.34	100%	0	\$0.00		0	\$0.00
31416SLM1		CHASE HOME FINANCE, LLC	6	\$1,396,258.05	15.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,619,780.63	84.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,016,038.68	100%	0	\$0.00		0	\$0.00
31416SLN9		CHASE HOME FINANCE, LLC	17	\$2,213,956.04	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,532,094.61	40.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,746,050.65	100%	0	\$0.00		0	\$0.00
31416SLP4		CHASE HOME FINANCE, LLC	19	\$1,278,226.22	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,791,978.85	58.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,070,205.07	100%	0	\$0.00		0	\$0.00
31416SLQ2		CHASE HOME FINANCE, LLC	10	\$996,405.24	38.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,572,728.49	61.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,569,133.73	100%	0	\$0.00		0	\$0.00
31416SLR0		CHASE HOME FINANCE, LLC	609	\$180,246,749.84	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,468	\$398,862,473.73	68.88%	0	\$0.00	NA	0	\$0.00
Total			2,077	\$579,109,223.57	100%	0	\$0.00		0	\$0.00
31416SLS8		CHASE HOME FINANCE, LLC	1,070	\$310,602,667.41	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,027	\$277,152,835.98	47.15%	0	\$0.00	NA	0	\$0.00
Total			2,097	\$587,755,503.39	100%	0	\$0.00		0	\$0.00
31416SLT6		CHASE HOME FINANCE, LLC	150	\$45,052,098.51	31.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$100,064,198.93	68.95%	0	\$0.00	NA	0	\$0.00
Total			519	\$145,116,297.44	100%	0	\$0.00		0	\$0.00
31416SLU3		CHASE HOME FINANCE, LLC	264	\$34,433,911.81	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$57,717,625.55	62.63%	0	\$0.00	NA	0	\$0.00
Total			703	\$92,151,537.36	100%	0	\$0.00		0	\$0.00
31416SLV1		CHASE HOME FINANCE, LLC	79	\$21,379,851.97	24.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$66,511,611.82	75.67%	0	\$0.00	NA	0	\$0.00

Total			322	\$87,891,463.79	100%	0	\$0.00		0	\$0.00
31416SLW9		CHASE HOME FINANCE, LLC	123	\$35,356,263.57	46.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$39,899,461.85	53.02%	0	\$0.00	NA	0	\$0.00
Total			281	\$75,255,725.42	100%	0	\$0.00		0	\$0.00
31416SLX7		CHASE HOME FINANCE, LLC	136	\$13,621,383.16	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,754,044.63	59.19%	0	\$0.00	NA	0	\$0.00
Total			336	\$33,375,427.79	100%	0	\$0.00		0	\$0.00
31416SLY5		CHASE HOME FINANCE, LLC	12	\$3,073,204.04	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,502,417.25	59.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,575,621.29	100%	0	\$0.00		0	\$0.00
31416SLZ2		CHASE HOME FINANCE, LLC	55	\$3,423,457.01	52.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,110,265.61	47.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,533,722.62	100%	0	\$0.00		0	\$0.00
31416SM24		CHASE HOME FINANCE, LLC	37	\$2,087,299.97	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,451,106.56	41.01%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,538,406.53	100%	0	\$0.00		0	\$0.00
31416SM32		Unavailable	5	\$1,387,607.62	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,387,607.62	100%	0	\$0.00		0	\$0.00
31416SM57		CHASE HOME FINANCE, LLC	4	\$1,572,193.90	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$417,000.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,989,193.90	100%	0	\$0.00		0	\$0.00
31416SM65		CHASE HOME FINANCE, LLC	17	\$4,536,192.29	49.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,656,380.55	50.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,192,572.84	100%	0	\$0.00		0	\$0.00
31416SM73		CHASE HOME FINANCE, LLC	17	\$5,484,021.61	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,019,870.00	35.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$8,503,891.61	100%	0	\$0.00		0	\$0.00
31416SM81			2	\$582,013.77	41.6%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	3	\$817,062.58	58.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,399,076.35	100%	0	\$0.00		0	\$0.00
31416SM99		CHASE HOME FINANCE, LLC	553	\$132,407,784.51	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	782	\$182,753,714.10	57.99%	0	\$0.00	NA	0	\$0.00
Total			1,335	\$315,161,498.61	100%	0	\$0.00		0	\$0.00
31416SMA6		CHASE HOME FINANCE, LLC	9	\$1,237,393.03	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,346,849.19	52.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,584,242.22	100%	0	\$0.00		0	\$0.00
31416SMB4		CHASE HOME FINANCE, LLC	10	\$1,632,802.62	87.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	12.11%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,857,802.62	100%	0	\$0.00		0	\$0.00
31416SMC2		CHASE HOME FINANCE, LLC	9	\$2,141,963.90	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,141,963.90	100%	0	\$0.00		0	\$0.00
31416SMD0		CHASE HOME FINANCE, LLC	7	\$874,265.32	70.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$358,551.89	29.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,232,817.21	100%	0	\$0.00		0	\$0.00
31416SME8		CHASE HOME FINANCE, LLC	1	\$245,000.00	13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,639,712.95	87%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,884,712.95	100%	0	\$0.00		0	\$0.00
31416SMF5		CHASE HOME FINANCE, LLC	734	\$166,348,288.02	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$136,779,634.32	45.12%	0	\$0.00	NA	0	\$0.00
Total			1,341	\$303,127,922.34	100%	0	\$0.00		0	\$0.00
31416SMG3		CHASE HOME FINANCE, LLC	12	\$2,893,474.49	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,878,548.03	39.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,772,022.52	100%	0	\$0.00		0	\$0.00
31416SMH1		CHASE HOME FINANCE, LLC	112	\$10,463,302.43	52.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	106	\$9,335,439.44	47.15%	0	\$0.00	NA	0	\$0.00
Total			218	\$19,798,741.87	100%	0	\$0.00		0	\$0.00
31416SMJ7		CHASE HOME FINANCE, LLC	35	\$2,055,662.11	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,824,657.60	70.12%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,880,319.71	100%	0	\$0.00		0	\$0.00
31416SMK4		CHASE HOME FINANCE, LLC	164	\$19,834,890.76	57.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,532,104.54	42.29%	0	\$0.00	NA	0	\$0.00
Total			285	\$34,366,995.30	100%	0	\$0.00		0	\$0.00
31416SML2		CHASE HOME FINANCE, LLC	25	\$2,990,908.46	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,843,337.28	38.13%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,834,245.74	100%	0	\$0.00		0	\$0.00
31416SMM0		CHASE HOME FINANCE, LLC	406	\$84,361,492.87	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$33,846,863.91	28.63%	0	\$0.00	NA	0	\$0.00
Total			560	\$118,208,356.78	100%	0	\$0.00		0	\$0.00
31416SMN8		CHASE HOME FINANCE, LLC	169	\$30,757,915.82	66.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,656,791.46	33.73%	0	\$0.00	NA	0	\$0.00
Total			246	\$46,414,707.28	100%	0	\$0.00		0	\$0.00
31416SMP3		CHASE HOME FINANCE, LLC	60	\$13,247,630.90	63.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,497,823.43	36.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,745,454.33	100%	0	\$0.00		0	\$0.00
31416SMQ1		CHASE HOME FINANCE, LLC	111	\$9,957,419.68	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,308,011.83	42.33%	0	\$0.00	NA	0	\$0.00
Total			194	\$17,265,431.51	100%	0	\$0.00		0	\$0.00
31416SMR9		CHASE HOME FINANCE, LLC	76	\$6,777,989.83	76.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,096,883.78	23.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$8,874,873.61	100%	0	\$0.00		0	\$0.00
31416SMS7		CHASE HOME FINANCE, LLC	72	\$4,211,013.67	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,943,695.34	48.36%	0	\$0.00	NA	0	\$0.00

Total			139	\$8,154,709.01	100%	0	\$0.00		0	\$0.00
31416SMT5		CHASE HOME FINANCE, LLC	44	\$2,636,410.77	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$888,958.43	25.22%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,525,369.20	100%	0	\$0.00		0	\$0.00
31416SMU2		CHASE HOME FINANCE, LLC	133	\$15,790,401.71	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,237,611.74	31.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$23,028,013.45	100%	0	\$0.00		0	\$0.00
31416SMV0		CHASE HOME FINANCE, LLC	56	\$6,727,966.90	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,954,979.89	22.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,682,946.79	100%	0	\$0.00		0	\$0.00
31416SMW8		CHASE HOME FINANCE, LLC	14	\$1,684,551.06	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,054,492.77	54.95%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,739,043.83	100%	0	\$0.00		0	\$0.00
31416SMX6		CHASE HOME FINANCE, LLC	15	\$2,327,964.78	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,492,409.33	51.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,820,374.11	100%	0	\$0.00		0	\$0.00
31416SMY4		CHASE HOME FINANCE, LLC	11	\$2,285,178.33	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,760,299.66	43.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,045,477.99	100%	0	\$0.00		0	\$0.00
31416SMZ1		CHASE HOME FINANCE, LLC	24	\$2,092,304.60	73.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$745,718.97	26.28%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,838,023.57	100%	0	\$0.00		0	\$0.00
31416SNA5		CHASE HOME FINANCE, LLC	1,012	\$240,729,842.05	88.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$30,348,878.35	11.2%	0	\$0.00	NA	0	\$0.00
Total			1,133	\$271,078,720.40	100%	0	\$0.00		0	\$0.00
31416SNB3		CHASE HOME FINANCE, LLC	373	\$97,393,417.36	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	866	\$196,333,686.94	66.84%	0	\$0.00	NA	0	\$0.00
Total			1,239	\$293,727,104.30	100%	0	\$0.00		0	\$0.00

31416SNC1	CHASE HOME FINANCE, LLC	450	\$110,405,559.20	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	792	\$185,656,625.37	62.71%	0	\$0.00	NA	0	\$0.00
Total		1,242	\$296,062,184.57	100%	0	\$0.00		0	\$0.00
31416SND9	CHASE HOME FINANCE, LLC	348	\$92,145,892.74	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$205,066,407.94	69%	0	\$0.00	NA	0	\$0.00
Total		1,178	\$297,212,300.68	100%	0	\$0.00		0	\$0.00
31416SP21	Unavailable	49	\$6,584,000.32	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,584,000.32	100%	0	\$0.00		0	\$0.00
31416SP39	BANK OF AMERICA, N.A.	31	\$6,693,934.88	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,308,658.47	77.69%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,002,593.35	100%	0	\$0.00		0	\$0.00
31416SP47	BANK OF AMERICA, N.A.	21	\$4,182,091.70	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$35,822,328.45	89.55%	0	\$0.00	NA	0	\$0.00
Total		175	\$40,004,420.15	100%	0	\$0.00		0	\$0.00
31416SP54	BANK OF AMERICA, N.A.	29	\$15,666,927.69	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,214	\$350,486,959.91	95.72%	0	\$0.00	NA	0	\$0.00
Total		1,243	\$366,153,887.60	100%	0	\$0.00		0	\$0.00
31416SP62	BANK OF AMERICA, N.A.	37	\$11,124,159.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,124,159.20	100%	0	\$0.00		0	\$0.00
31416SP70	BANK OF AMERICA, N.A.	76	\$18,633,278.00	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$30,875,378.86	62.36%	0	\$0.00	NA	0	\$0.00
Total		182	\$49,508,656.86	100%	0	\$0.00		0	\$0.00
31416SP88	BANK OF AMERICA, N.A.	1	\$99,950.00	17.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$466,341.29	82.35%	0	\$0.00	NA	0	\$0.00
Total		4	\$566,291.29	100%	0	\$0.00		0	\$0.00
31416SP96	Unavailable	1	\$111,679.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$111,679.53	100%	0	\$0.00		0	\$0.00
31416SPH8	ENVOY MORTGAGE, LTD.	4	\$1,191,206.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,191,206.70	100%	0	\$0.00		0	\$0.00
31416SPJ4	ENVOY MORTGAGE, LTD.	14	\$3,262,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,262,500.00	100%	0	\$0.00		0	\$0.00

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31416SPK1	ENVOY MORTGAGE, LTD.	9	\$1,193,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,193,250.00	100%	0	\$0.00		0	\$0.00
31416SPL9	ENVOY MORTGAGE, LTD.	22	\$4,836,360.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,836,360.00	100%	0	\$0.00		0	\$0.00
31416SPM7	ENVOY MORTGAGE, LTD.	4	\$1,363,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,363,000.00	100%	0	\$0.00		0	\$0.00
31416SPN5	ENVOY MORTGAGE, LTD.	8	\$2,072,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,072,350.00	100%	0	\$0.00		0	\$0.00
31416SPP0	ENVOY MORTGAGE, LTD.	12	\$3,071,817.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,071,817.36	100%	0	\$0.00		0	\$0.00
31416SPQ8	ENVOY MORTGAGE, LTD.	6	\$1,233,483.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,233,483.16	100%	0	\$0.00		0	\$0.00
31416SPR6	ENVOY MORTGAGE, LTD.	7	\$1,277,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,277,650.00	100%	0	\$0.00		0	\$0.00
31416SPS4	ENVOY MORTGAGE, LTD.	14	\$2,650,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,650,850.00	100%	0	\$0.00		0	\$0.00
31416SPV7	Unavailable	97	\$22,111,875.30	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,111,875.30	100%	0	\$0.00		0	\$0.00
31416SPW5	Unavailable	20	\$3,723,964.84	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,723,964.84	100%	0	\$0.00		0	\$0.00
31416SPX3	Unavailable	239	\$61,121,763.73	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$61,121,763.73	100%	0	\$0.00		0	\$0.00
31416SPY1	Unavailable	319	\$89,181,554.01	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$89,181,554.01	100%	0	\$0.00		0	\$0.00
31416SPZ8	Unavailable	33	\$3,035,517.52	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,035,517.52	100%	0	\$0.00		0	\$0.00
31416SQ20	BANK OF AMERICA, N.A.	4	\$599,755.00	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,147,708.87	84%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,747,463.87	100%	0	\$0.00		0	\$0.00
31416SQ38	BANK OF AMERICA, N.A.	1,394	\$378,496,764.39	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,442	\$371,611,730.86	49.54%	0	\$0.00	NA	0	\$0.00

Total			2,836	\$750,108,495.25	100%	0	\$0.00		0	\$0.00
31416SQ53	BANK OF AMERICA, N.A.		36	\$11,291,125.00	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$13,729,407.05	54.87%	0	\$0.00	NA	0	\$0.00
Total			81	\$25,020,532.05	100%	0	\$0.00		0	\$0.00
31416SQ61	BANK OF AMERICA, N.A.		40	\$10,381,052.00	74.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,641,296.33	25.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$14,022,348.33	100%	0	\$0.00		0	\$0.00
31416SQ95	BANK OF AMERICA, N.A.		4	\$722,690.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$4,283,300.00	85.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,005,990.00	100%	0	\$0.00		0	\$0.00
31416SQA2	BANK OF AMERICA, N.A.		15	\$1,974,960.00	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,588,038.05	64.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,562,998.05	100%	0	\$0.00		0	\$0.00
31416SQB0	BANK OF AMERICA, N.A.		27	\$1,874,098.55	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$3,317,541.49	63.9%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,191,640.04	100%	0	\$0.00		0	\$0.00
31416SQC8	BANK OF AMERICA, N.A.		14	\$1,352,714.97	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,664,718.33	77.52%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,017,433.30	100%	0	\$0.00		0	\$0.00
31416SQD6	BANK OF AMERICA, N.A.		8	\$1,069,949.93	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$6,589,152.92	86.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,659,102.85	100%	0	\$0.00		0	\$0.00
31416SQE4	BANK OF AMERICA, N.A.		21	\$5,341,029.61	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$6,580,618.44	55.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,921,648.05	100%	0	\$0.00		0	\$0.00
31416SQF1	BANK OF AMERICA, N.A.		19	\$3,657,468.74	60.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,345,893.26	39.08%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,003,362.00	100%	0	\$0.00		0	\$0.00
31416SQG9	BANK OF AMERICA, N.A.		11	\$3,389,649.00	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$6,699,080.17	66.4%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,088,729.17	100%	0	\$0.00		0	\$0.00
31416SQH7	BANK OF AMERICA, N.A.		11	\$3,311,700.00	55.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,705,788.36	44.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,017,488.36	100%	0	\$0.00		0	\$0.00

31416SQJ3	BANK OF AMERICA, N.A.	3	\$517,568.72	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,412,987.42	73.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,930,556.14	100%	0	\$0.00		0	\$0.00
31416SQK0	BANK OF AMERICA, N.A.	2	\$706,158.95	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,093,537.72	81.42%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,799,696.67	100%	0	\$0.00		0	\$0.00
31416SQL8	BANK OF AMERICA, N.A.	27	\$7,860,021.41	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$26,895,696.18	77.38%	0	\$0.00	NA	0	\$0.00
Total		130	\$34,755,717.59	100%	0	\$0.00		0	\$0.00
31416SQM6	BANK OF AMERICA, N.A.	1	\$191,780.05	15.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,028,355.19	84.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,220,135.24	100%	0	\$0.00		0	\$0.00
31416SQN4	Unavailable	37	\$8,611,461.50	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,611,461.50	100%	0	\$0.00		0	\$0.00
31416SQP9	BANK OF AMERICA, N.A.	58	\$17,182,991.00	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$32,574,900.00	65.47%	0	\$0.00	NA	0	\$0.00
Total		159	\$49,757,891.00	100%	0	\$0.00		0	\$0.00
31416SQQ7	BANK OF AMERICA, N.A.	58	\$13,370,703.63	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$21,288,948.12	61.42%	0	\$0.00	NA	0	\$0.00
Total		133	\$34,659,651.75	100%	0	\$0.00		0	\$0.00
31416SQS3	BANK OF AMERICA, N.A.	6	\$1,521,860.00	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	21.51%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,938,860.00	100%	0	\$0.00		0	\$0.00
31416SQT1	BANK OF AMERICA, N.A.	22	\$4,871,353.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,871,353.00	100%	0	\$0.00		0	\$0.00
31416SQU8	BANK OF AMERICA, N.A.	28	\$5,172,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,172,957.00	100%	0	\$0.00		0	\$0.00
31416SQV6	BANK OF AMERICA, N.A.	13	\$1,737,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,737,867.00	100%	0	\$0.00		0	\$0.00
31416SQW4	BANK OF AMERICA, N.A.	468	\$165,533,260.64	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	977	\$334,599,940.97	66.9%	0	\$0.00	NA	0	\$0.00
Total		1,445	\$500,133,201.61	100%	0	\$0.00		0	\$0.00

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31416SQX2	BANK OF AMERICA, N.A.	40	\$9,616,513.81	95.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,033,513.81	100%	0	\$0.00		0	\$0.00
31416SQZ7	BANK OF AMERICA, N.A.	3	\$458,300.00	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$820,266.38	64.16%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,278,566.38	100%	0	\$0.00		0	\$0.00
31416SRA1	BANK OF AMERICA, N.A.	4	\$1,311,717.00	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,707,850.00	86.91%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,019,567.00	100%	0	\$0.00		0	\$0.00
31416SRB9	BANK OF AMERICA, N.A.	849	\$201,440,301.32	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	622	\$157,445,773.31	43.87%	0	\$0.00	NA	0	\$0.00
Total		1,471	\$358,886,074.63	100%	0	\$0.00		0	\$0.00
31416SRC7	BANK OF AMERICA, N.A.	70	\$20,008,311.00	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$20,008,311.00	100%	0	\$0.00		0	\$0.00
31416SRD5	BANK OF AMERICA, N.A.	16	\$3,501,203.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,501,203.72	100%	0	\$0.00		0	\$0.00
31416SRE3	BANK OF AMERICA, N.A.	40	\$10,971,850.00	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,036,700.00	26.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,008,550.00	100%	0	\$0.00		0	\$0.00
31416ST27	Unavailable	26	\$6,655,897.60	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,655,897.60	100%	0	\$0.00		0	\$0.00
31416ST35	Unavailable	32	\$7,856,065.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,856,065.80	100%	0	\$0.00		0	\$0.00
31416ST43	Unavailable	8	\$1,932,628.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,932,628.83	100%	0	\$0.00		0	\$0.00
31416ST50	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	37	\$7,968,900.00	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,462,749.38	40.67%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,431,649.38	100%	0	\$0.00		0	\$0.00
31416ST68	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	20	\$3,924,845.03	36.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,862,814.05	63.62%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,787,659.08	100%	0	\$0.00		0	\$0.00
31416ST76		5	\$486,500.00	17.76%	0	\$0.00	NA	0	\$0.00

		NATIONWIDE ADVANTAGE MORTGAGE COMPANY							
		Unavailable	26	\$2,253,518.73	82.24%	0	\$0.00	NA	0 \$0.00
Total			31	\$2,740,018.73	100%	0	\$0.00		0 \$0.00
31416ST84		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$5,001,750.00	48.16%	0	\$0.00	NA	0 \$0.00
		Unavailable	38	\$5,384,809.52	51.84%	0	\$0.00	NA	0 \$0.00
Total			71	\$10,386,559.52	100%	0	\$0.00		0 \$0.00
31416ST92		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,759,000.00	33.32%	0	\$0.00	NA	0 \$0.00
		Unavailable	17	\$3,519,350.00	66.68%	0	\$0.00	NA	0 \$0.00
Total			27	\$5,278,350.00	100%	0	\$0.00		0 \$0.00
31416STP6		Unavailable	79	\$20,692,707.29	100%	0	\$0.00	NA	0 \$0.00
Total			79	\$20,692,707.29	100%	0	\$0.00		0 \$0.00
31416STQ4		Unavailable	46	\$12,444,129.65	100%	0	\$0.00	NA	0 \$0.00
Total			46	\$12,444,129.65	100%	0	\$0.00		0 \$0.00
31416STR2		Unavailable	23	\$2,712,225.00	100%	0	\$0.00	NA	0 \$0.00
Total			23	\$2,712,225.00	100%	0	\$0.00		0 \$0.00
31416STS0		QUICKEN LOANS INC.	64	\$15,711,412.00	100%	0	\$0.00	NA	0 \$0.00
Total			64	\$15,711,412.00	100%	0	\$0.00		0 \$0.00
31416STT8		Unavailable	12	\$2,433,014.83	100%	0	\$0.00	NA	0 \$0.00
Total			12	\$2,433,014.83	100%	0	\$0.00		0 \$0.00
31416STU5		Unavailable	19	\$3,259,055.07	100%	0	\$0.00	NA	0 \$0.00
Total			19	\$3,259,055.07	100%	0	\$0.00		0 \$0.00
31416STZ4		Unavailable	20	\$3,805,082.51	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$3,805,082.51	100%	0	\$0.00		0 \$0.00
31416SU25		BANK OF AMERICA, N.A.	68	\$19,990,560.24	56.95%	0	\$0.00	NA	0 \$0.00
		Unavailable	57	\$15,112,531.72	43.05%	0	\$0.00	NA	0 \$0.00
Total			125	\$35,103,091.96	100%	0	\$0.00		0 \$0.00
31416SU33		BANK OF AMERICA, N.A.	62	\$13,714,211.37	49.99%	0	\$0.00	NA	0 \$0.00
		Unavailable	50	\$13,718,017.60	50.01%	0	\$0.00	NA	0 \$0.00
Total			112	\$27,432,228.97	100%	0	\$0.00		0 \$0.00
31416SU41		BANK OF AMERICA, N.A.	1,898	\$524,130,645.77	70.27%	0	\$0.00	NA	0 \$0.00
		Unavailable	781	\$221,789,979.35	29.73%	0	\$0.00	NA	0 \$0.00

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Total			2,679	\$745,920,625.12	100%	0	\$0.00		0	\$0.00
31416SU58	BANK OF AMERICA, N.A.		1,329	\$399,952,661.00	50.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,362	\$393,626,542.60	49.6%	0	\$0.00	NA	0	\$0.00
Total			2,691	\$793,579,203.60	100%	0	\$0.00		0	\$0.00
31416SU66	BANK OF AMERICA, N.A.		33	\$9,093,792.68	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,300,083.75	26.63%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,393,876.43	100%	0	\$0.00		0	\$0.00
31416SU74	BANK OF AMERICA, N.A.		56	\$7,596,661.73	75.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,403,492.61	24.03%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,000,154.34	100%	0	\$0.00		0	\$0.00
31416SU82	BANK OF AMERICA, N.A.		61	\$3,741,956.22	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$3,538,750.18	48.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,280,706.40	100%	0	\$0.00		0	\$0.00
31416SU90	BANK OF AMERICA, N.A.		26	\$2,599,620.86	37.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$4,413,054.34	62.93%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,012,675.20	100%	0	\$0.00		0	\$0.00
31416SUA7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		5	\$507,500.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$754,488.00	59.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,261,988.00	100%	0	\$0.00		0	\$0.00
31416SUB5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		16	\$3,609,680.00	45.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,302,604.76	54.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,912,284.76	100%	0	\$0.00		0	\$0.00
31416SUC3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		5	\$433,100.00	38.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$705,131.05	61.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,138,231.05	100%	0	\$0.00		0	\$0.00
31416SUD1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		21	\$4,564,620.00	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,594,990.02	50.17%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,159,610.02	100%	0	\$0.00		0	\$0.00
31416SUE9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		23	\$2,981,005.61	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$3,818,588.00	56.16%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,799,593.61	100%	0	\$0.00		0	\$0.00

31416SUU3	BANK OF AMERICA, N.A.	799	\$227,512,463.00	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,190	\$314,640,985.20	58.04%	0	\$0.00	NA	0	\$0.00
Total		1,989	\$542,153,448.20	100%	0	\$0.00		0	\$0.00
31416SUV1	BANK OF AMERICA, N.A.	475	\$120,600,583.34	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$47,008,234.97	28.05%	0	\$0.00	NA	0	\$0.00
Total		653	\$167,608,818.31	100%	0	\$0.00		0	\$0.00
31416SUW9	BANK OF AMERICA, N.A.	300	\$85,707,126.71	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	534	\$147,769,241.24	63.29%	0	\$0.00	NA	0	\$0.00
Total		834	\$233,476,367.95	100%	0	\$0.00		0	\$0.00
31416SUX7	BANK OF AMERICA, N.A.	214	\$64,015,941.47	27.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	589	\$171,471,878.90	72.82%	0	\$0.00	NA	0	\$0.00
Total		803	\$235,487,820.37	100%	0	\$0.00		0	\$0.00
31416SUY5	BANK OF AMERICA, N.A.	489	\$159,019,040.68	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	715	\$233,523,659.82	59.49%	0	\$0.00	NA	0	\$0.00
Total		1,204	\$392,542,700.50	100%	0	\$0.00		0	\$0.00
31416SUZ2	BANK OF AMERICA, N.A.	23	\$7,394,920.48	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$23,678,719.23	76.2%	0	\$0.00	NA	0	\$0.00
Total		103	\$31,073,639.71	100%	0	\$0.00		0	\$0.00
31416SV24	BANK OF AMERICA, N.A.	2	\$308,616.92	17.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,471,167.07	82.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,779,783.99	100%	0	\$0.00		0	\$0.00
31416SV32	BANK OF AMERICA, N.A.	13	\$1,834,479.49	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,258,003.40	40.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,092,482.89	100%	0	\$0.00		0	\$0.00
31416SV40	BANK OF AMERICA, N.A.	19	\$1,178,024.18	76.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$352,308.02	23.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,530,332.20	100%	0	\$0.00		0	\$0.00
31416SV57	BANK OF AMERICA, N.A.	15	\$1,743,146.90	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$773,207.75	30.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,516,354.65	100%	0	\$0.00		0	\$0.00
31416SV65	BANK OF AMERICA, N.A.	97	\$6,891,055.18	90.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$702,008.23	9.25%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,593,063.41	100%	0	\$0.00		0	\$0.00

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31416SV73	BANK OF AMERICA, N.A.	61	\$7,248,597.09	65.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,786,189.59	34.31%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,034,786.68	100%	0	\$0.00		0	\$0.00
31416SV81	BANK OF AMERICA, N.A.	110	\$15,135,362.27	69.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,606,710.55	30.39%	0	\$0.00	NA	0	\$0.00
Total		158	\$21,742,072.82	100%	0	\$0.00		0	\$0.00
31416SV99	BANK OF AMERICA, N.A.	160	\$10,610,042.66	81.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,345,475.59	18.1%	0	\$0.00	NA	0	\$0.00
Total		193	\$12,955,518.25	100%	0	\$0.00		0	\$0.00
31416SVA6	BANK OF AMERICA, N.A.	1,248	\$273,357,466.22	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$102,949,828.57	27.36%	0	\$0.00	NA	0	\$0.00
Total		1,735	\$376,307,294.79	100%	0	\$0.00		0	\$0.00
31416SVB4	BANK OF AMERICA, N.A.	130	\$33,578,402.31	46.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$38,735,068.40	53.57%	0	\$0.00	NA	0	\$0.00
Total		275	\$72,313,470.71	100%	0	\$0.00		0	\$0.00
31416SVC2	BANK OF AMERICA, N.A.	263	\$51,935,515.70	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$51,935,515.70	100%	0	\$0.00		0	\$0.00
31416SVD0	BANK OF AMERICA, N.A.	16	\$2,097,068.07	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,545.46	5.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,220,613.53	100%	0	\$0.00		0	\$0.00
31416SVE8	BANK OF AMERICA, N.A.	17	\$4,501,646.86	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,139,117.00	20.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,640,763.86	100%	0	\$0.00		0	\$0.00
31416SVF5	BANK OF AMERICA, N.A.	90	\$4,431,060.81	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$404,786.43	8.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$4,835,847.24	100%	0	\$0.00		0	\$0.00
31416SVG3	BANK OF AMERICA, N.A.	22	\$2,177,231.05	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$197,922.71	8.33%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,375,153.76	100%	0	\$0.00		0	\$0.00
31416SVH1	BANK OF AMERICA, N.A.	507	\$34,882,191.46	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$8,213,313.94	19.06%	0	\$0.00	NA	0	\$0.00
Total		620	\$43,095,505.40	100%	0	\$0.00		0	\$0.00
31416SVJ7	BANK OF AMERICA, N.A.	971	\$65,509,155.89	65.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$34,852,751.05	34.73%	0	\$0.00	NA	0	\$0.00

Total			1,456	\$100,361,906.94	100%	0	\$0.00		0	\$0.00
31416SVK4	BANK OF AMERICA, N.A.		470	\$46,370,302.48	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$7,340,760.70	13.67%	0	\$0.00	NA	0	\$0.00
Total			544	\$53,711,063.18	100%	0	\$0.00		0	\$0.00
31416SVL2	BANK OF AMERICA, N.A.		148	\$42,525,781.70	80.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$9,990,822.39	19.02%	0	\$0.00	NA	0	\$0.00
Total			181	\$52,516,604.09	100%	0	\$0.00		0	\$0.00
31416SVM0	BANK OF AMERICA, N.A.		178	\$10,074,223.29	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,460,402.43	19.63%	0	\$0.00	NA	0	\$0.00
Total			214	\$12,534,625.72	100%	0	\$0.00		0	\$0.00
31416SVN8	BANK OF AMERICA, N.A.		87	\$8,417,899.50	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,351,110.32	21.83%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,769,009.82	100%	0	\$0.00		0	\$0.00
31416SVP3	BANK OF AMERICA, N.A.		50	\$6,872,011.30	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,509,062.31	39.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,381,073.61	100%	0	\$0.00		0	\$0.00
31416SVQ1	BANK OF AMERICA, N.A.		77	\$9,092,539.79	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,579,753.65	33.5%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,672,293.44	100%	0	\$0.00		0	\$0.00
31416SVR9	BANK OF AMERICA, N.A.		12	\$3,577,400.92	69.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,560,856.11	30.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,138,257.03	100%	0	\$0.00		0	\$0.00
31416SVS7	BANK OF AMERICA, N.A.		26	\$5,464,021.97	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,775,605.09	33.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,239,627.06	100%	0	\$0.00		0	\$0.00
31416SVT5	BANK OF AMERICA, N.A.		62	\$14,219,648.67	47.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$15,810,743.25	52.65%	0	\$0.00	NA	0	\$0.00
Total			127	\$30,030,391.92	100%	0	\$0.00		0	\$0.00
31416SVU2	BANK OF AMERICA, N.A.		6	\$978,757.88	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$805,305.60	45.14%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,063.48	100%	0	\$0.00		0	\$0.00
31416SVV0	BANK OF AMERICA, N.A.		10	\$1,386,906.32	84.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$251,437.71	15.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,638,344.03	100%	0	\$0.00		0	\$0.00

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31416SVW8	BANK OF AMERICA, N.A.	21	\$5,956,057.77	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,182,843.06	16.57%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,138,900.83	100%	0	\$0.00		0	\$0.00
31416SVX6	BANK OF AMERICA, N.A.	43	\$2,495,902.14	71.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,006,944.30	28.75%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,502,846.44	100%	0	\$0.00		0	\$0.00
31416SVY4	BANK OF AMERICA, N.A.	21	\$2,043,896.86	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$284,192.44	12.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,328,089.30	100%	0	\$0.00		0	\$0.00
31416SVZ1	BANK OF AMERICA, N.A.	22	\$5,821,653.12	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,953.23	10.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,514,606.35	100%	0	\$0.00		0	\$0.00
31416SW23	BANK OF AMERICA, N.A.	19	\$4,623,882.49	69.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,003,957.34	30.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,627,839.83	100%	0	\$0.00		0	\$0.00
31416SW31	BANK OF AMERICA, N.A.	73	\$4,036,802.63	58.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,851,946.08	41.4%	0	\$0.00	NA	0	\$0.00
Total		122	\$6,888,748.71	100%	0	\$0.00		0	\$0.00
31416SW49	BANK OF AMERICA, N.A.	23	\$2,197,511.00	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,884,015.64	46.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,081,526.64	100%	0	\$0.00		0	\$0.00
31416SW56	BANK OF AMERICA, N.A.	15	\$1,941,008.14	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$741,408.57	27.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,682,416.71	100%	0	\$0.00		0	\$0.00
31416SW64	BANK OF AMERICA, N.A.	7	\$1,636,051.75	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,937.17	20.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,052,988.92	100%	0	\$0.00		0	\$0.00
31416SW72	BANK OF AMERICA, N.A.	1,508	\$259,908,167.09	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	920	\$176,340,681.62	40.42%	0	\$0.00	NA	0	\$0.00
Total		2,428	\$436,248,848.71	100%	0	\$0.00		0	\$0.00
31416SW80	BANK OF AMERICA, N.A.	509	\$132,963,709.25	100%	0	\$0.00	NA	0	\$0.00
Total		509	\$132,963,709.25	100%	0	\$0.00		0	\$0.00
31416SW98	BANK OF AMERICA, N.A.	34	\$7,993,067.52	76.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,390,467.75	23.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,383,535.27	100%	0	\$0.00		0	\$0.00
31416SWA5		BANK OF AMERICA, N.A.	133	\$12,980,318.94	75.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,236,672.74	24.61%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,216,991.68	100%	0	\$0.00		0	\$0.00
31416SWB3		BANK OF AMERICA, N.A.	4,242	\$1,192,206,425.36	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,733	\$1,054,633,922.36	46.94%	0	\$0.00	NA	0	\$0.00
Total			7,975	\$2,246,840,347.72	100%	0	\$0.00		0	\$0.00
31416SWC1		BANK OF AMERICA, N.A.	62	\$18,147,239.68	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$26,723,841.30	59.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$44,871,080.98	100%	0	\$0.00		0	\$0.00
31416SWD9		BANK OF AMERICA, N.A.	1,063	\$252,008,877.73	100%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$252,008,877.73	100%	0	\$0.00		0	\$0.00
31416SWE7		BANK OF AMERICA, N.A.	50	\$8,255,671.97	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,962,327.84	26.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,217,999.81	100%	0	\$0.00		0	\$0.00
31416SWF4		BANK OF AMERICA, N.A.	34	\$7,563,552.49	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,318,499.19	41.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,882,051.68	100%	0	\$0.00		0	\$0.00
31416SWG2		BANK OF AMERICA, N.A.	520	\$138,996,575.68	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$98,118,647.09	41.38%	0	\$0.00	NA	0	\$0.00
Total			919	\$237,115,222.77	100%	0	\$0.00		0	\$0.00
31416SWH0		BANK OF AMERICA, N.A.	307	\$21,273,651.10	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,777,234.32	29.21%	0	\$0.00	NA	0	\$0.00
Total			428	\$30,050,885.42	100%	0	\$0.00		0	\$0.00
31416SWJ6		BANK OF AMERICA, N.A.	389	\$38,339,583.45	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,677,287.39	36.12%	0	\$0.00	NA	0	\$0.00
Total			610	\$60,016,870.84	100%	0	\$0.00		0	\$0.00
31416SWK3		BANK OF AMERICA, N.A.	139	\$42,691,050.10	71.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$17,018,657.75	28.5%	0	\$0.00	NA	0	\$0.00
Total			194	\$59,709,707.85	100%	0	\$0.00		0	\$0.00
31416SWL1		BANK OF AMERICA, N.A.	80	\$23,252,046.74	56.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,628,259.66	43.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$40,880,306.40	100%	0	\$0.00		0	\$0.00

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31416SWM9	BANK OF AMERICA, N.A.	103	\$5,921,974.78	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,184,761.68	41.41%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,106,736.46	100%	0	\$0.00		0	\$0.00
31416SWN7	BANK OF AMERICA, N.A.	49	\$4,817,731.29	47.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,319,362.21	52.47%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,137,093.50	100%	0	\$0.00		0	\$0.00
31416SWP2	BANK OF AMERICA, N.A.	44	\$6,135,610.42	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,673,082.42	48.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,808,692.84	100%	0	\$0.00		0	\$0.00
31416SWQ0	BANK OF AMERICA, N.A.	484	\$113,279,022.33	100%	0	\$0.00	NA	0	\$0.00
Total		484	\$113,279,022.33	100%	0	\$0.00		0	\$0.00
31416SWR8	BANK OF AMERICA, N.A.	189	\$45,543,467.64	56.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$35,220,862.53	43.61%	0	\$0.00	NA	0	\$0.00
Total		331	\$80,764,330.17	100%	0	\$0.00		0	\$0.00
31416SWS6	BANK OF AMERICA, N.A.	181	\$12,376,516.84	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,593,708.88	27.07%	0	\$0.00	NA	0	\$0.00
Total		245	\$16,970,225.72	100%	0	\$0.00		0	\$0.00
31416SWT4	BANK OF AMERICA, N.A.	145	\$14,278,908.54	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,138,039.31	39.02%	0	\$0.00	NA	0	\$0.00
Total		237	\$23,416,947.85	100%	0	\$0.00		0	\$0.00
31416SWU1	BANK OF AMERICA, N.A.	124	\$16,573,573.10	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,581,742.48	28.42%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,155,315.58	100%	0	\$0.00		0	\$0.00
31416SWV9	BANK OF AMERICA, N.A.	26	\$5,814,800.37	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,274,260.89	47.56%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,089,061.26	100%	0	\$0.00		0	\$0.00
31416SWW7	BANK OF AMERICA, N.A.	428	\$29,863,345.98	85.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,046,939.34	14.46%	0	\$0.00	NA	0	\$0.00
Total		495	\$34,910,285.32	100%	0	\$0.00		0	\$0.00
31416SWX5	BANK OF AMERICA, N.A.	333	\$32,628,070.29	85.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,482,235.61	14.39%	0	\$0.00	NA	0	\$0.00
Total		389	\$38,110,305.90	100%	0	\$0.00		0	\$0.00
31416SWY3	BANK OF AMERICA, N.A.	588	\$140,220,637.63	70.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	240	\$59,198,082.72	29.69%	0	\$0.00	NA	0	\$0.00
Total			828	\$199,418,720.35	100%	0	\$0.00		0	\$0.00
31416SWZ0		BANK OF AMERICA, N.A.	260	\$33,718,487.00	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,652,252.10	12.12%	0	\$0.00	NA	0	\$0.00
Total			295	\$38,370,739.10	100%	0	\$0.00		0	\$0.00
31416SX22		CHEVY CHASE BANK FSB	17	\$4,793,198.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,793,198.68	100%	0	\$0.00		0	\$0.00
31416SX30		CHEVY CHASE BANK FSB	28	\$6,476,769.03	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,476,769.03	100%	0	\$0.00		0	\$0.00
31416SX48		CHEVY CHASE BANK FSB	72	\$21,859,442.87	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$21,859,442.87	100%	0	\$0.00		0	\$0.00
31416SX55		CHEVY CHASE BANK FSB	7	\$2,226,478.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,226,478.84	100%	0	\$0.00		0	\$0.00
31416SX63		CHEVY CHASE BANK FSB	21	\$3,341,588.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,341,588.65	100%	0	\$0.00		0	\$0.00
31416SX71		CHEVY CHASE BANK FSB	16	\$3,123,723.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,123,723.09	100%	0	\$0.00		0	\$0.00
31416SX89		CHEVY CHASE BANK FSB	49	\$10,435,211.38	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,435,211.38	100%	0	\$0.00		0	\$0.00
31416SX97		CHEVY CHASE BANK FSB	24	\$4,396,066.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,396,066.64	100%	0	\$0.00		0	\$0.00
31416SXA4		BANK OF AMERICA, N.A.	501	\$143,409,918.93	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$118,350,514.18	45.21%	0	\$0.00	NA	0	\$0.00
Total			925	\$261,760,433.11	100%	0	\$0.00		0	\$0.00
31416SXB2		BANK OF AMERICA, N.A.	1,799	\$397,917,582.67	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,383	\$317,478,063.87	44.38%	0	\$0.00	NA	0	\$0.00
Total			3,182	\$715,395,646.54	100%	0	\$0.00		0	\$0.00
31416SXC0		BANK OF AMERICA, N.A.	56	\$16,296,889.42	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$14,101,057.70	46.39%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,397,947.12	100%	0	\$0.00		0	\$0.00
31416SXD8		BANK OF AMERICA, N.A.	9	\$3,026,887.46	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$5,154,120.85	63%	0	\$0.00	NA	0	\$0.00

Total			26	\$8,181,008.31	100%	0	\$0.00		0	\$0.00
31416SXE6	BANK OF AMERICA, N.A.		5	\$1,697,151.51	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,116,621.73	70.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,813,773.24	100%	0	\$0.00		0	\$0.00
31416SXF3	BANK OF AMERICA, N.A.		28	\$3,289,960.87	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,767,992.02	34.95%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,057,952.89	100%	0	\$0.00		0	\$0.00
31416SXG1	BANK OF AMERICA, N.A.		42	\$5,820,906.43	58.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,074,657.86	41.18%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,895,564.29	100%	0	\$0.00		0	\$0.00
31416SXH9	BANK OF AMERICA, N.A.		9	\$2,467,419.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,467,419.29	100%	0	\$0.00		0	\$0.00
31416SXJ5	BANK OF AMERICA, N.A.		17	\$3,757,950.61	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,821,550.00	42.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,579,500.61	100%	0	\$0.00		0	\$0.00
31416SXX2	BANK OF AMERICA, N.A.		242	\$16,876,847.27	84.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,154,207.29	15.75%	0	\$0.00	NA	0	\$0.00
Total			288	\$20,031,054.56	100%	0	\$0.00		0	\$0.00
31416SXL0	BANK OF AMERICA, N.A.		873	\$234,510,793.66	40.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,342	\$347,681,690.07	59.72%	0	\$0.00	NA	0	\$0.00
Total			2,215	\$582,192,483.73	100%	0	\$0.00		0	\$0.00
31416SXM8	BANK OF AMERICA, N.A.		64	\$10,369,863.34	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,765,534.74	48.5%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,135,398.08	100%	0	\$0.00		0	\$0.00
31416SXN6	BANK OF AMERICA, N.A.		498	\$134,821,297.42	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$134,821,297.42	100%	0	\$0.00		0	\$0.00
31416SXQ9	BANK OF AMERICA, N.A.		324	\$85,411,264.10	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,089	\$279,455,082.00	76.59%	0	\$0.00	NA	0	\$0.00
Total			1,413	\$364,866,346.10	100%	0	\$0.00		0	\$0.00
31416SXR7	BANK OF AMERICA, N.A.		336	\$99,054,057.12	50.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		343	\$95,779,730.11	49.16%	0	\$0.00	NA	0	\$0.00
Total			679	\$194,833,787.23	100%	0	\$0.00		0	\$0.00
31416SXS5	BANK OF AMERICA, N.A.		166	\$25,176,782.94	47.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	235	\$28,009,085.66	52.66%	0	\$0.00	NA	0	\$0.00
Total			401	\$53,185,868.60	100%	0	\$0.00		0	\$0.00
31416SXT3		BANK OF AMERICA, N.A.	33	\$8,197,840.53	80.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,005,075.42	19.65%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,202,915.95	100%	0	\$0.00		0	\$0.00
31416SXU0		Unavailable	82	\$20,007,014.96	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,007,014.96	100%	0	\$0.00		0	\$0.00
31416SXV8		Unavailable	94	\$27,312,086.65	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$27,312,086.65	100%	0	\$0.00		0	\$0.00
31416SXW6		Unavailable	13	\$1,216,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,216,925.00	100%	0	\$0.00		0	\$0.00
31416SXX4		Unavailable	20	\$2,642,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,642,850.00	100%	0	\$0.00		0	\$0.00
31416SXY2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	102	\$26,160,897.59	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,516,434.09	30.57%	0	\$0.00	NA	0	\$0.00
Total			157	\$37,677,331.68	100%	0	\$0.00		0	\$0.00
31416SXZ9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,577,916.64	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,856,860.14	22.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,434,776.78	100%	0	\$0.00		0	\$0.00
31416SY39		Unavailable	52	\$13,486,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,486,250.00	100%	0	\$0.00		0	\$0.00
31416SY47		Unavailable	78	\$21,804,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$21,804,975.00	100%	0	\$0.00		0	\$0.00
31416SY54		Unavailable	16	\$1,923,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,923,825.00	100%	0	\$0.00		0	\$0.00
31416SY70		Unavailable	45	\$9,488,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,488,575.00	100%	0	\$0.00		0	\$0.00
31416SY88		Unavailable	11	\$1,467,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,467,050.00	100%	0	\$0.00		0	\$0.00
31416SYA3		Unavailable	63	\$12,470,579.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,470,579.81	100%	0	\$0.00		0	\$0.00

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31416SYB1	Unavailable	20	\$3,479,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,479,525.00	100%	0	\$0.00		0	\$0.00
31416SYC9	Unavailable	66	\$17,040,877.52	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,040,877.52	100%	0	\$0.00		0	\$0.00
31416SYD7	Unavailable	100	\$27,633,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$27,633,725.00	100%	0	\$0.00		0	\$0.00
31416SYE5	Unavailable	14	\$1,301,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,301,975.00	100%	0	\$0.00		0	\$0.00
31416SYF2	Unavailable	18	\$2,327,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,327,050.00	100%	0	\$0.00		0	\$0.00
31416SYG0	Unavailable	12	\$1,809,732.59	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,809,732.59	100%	0	\$0.00		0	\$0.00
31416SYH8	Unavailable	50	\$10,633,197.46	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,633,197.46	100%	0	\$0.00		0	\$0.00
31416SYJ4	Unavailable	9	\$2,111,830.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,111,830.23	100%	0	\$0.00		0	\$0.00
31416SYL9	METLIFE BANK, NA	29	\$2,098,913.31	74.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$710,288.41	25.28%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,809,201.72	100%	0	\$0.00		0	\$0.00
31416SYM7	METLIFE BANK, NA	6	\$697,857.00	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,238,366.42	63.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,936,223.42	100%	0	\$0.00		0	\$0.00
31416SYN5	METLIFE BANK, NA	6	\$535,869.60	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,328,759.13	71.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,864,628.73	100%	0	\$0.00		0	\$0.00
31416SYP0	METLIFE BANK, NA	8	\$454,025.00	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$981,464.51	68.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,435,489.51	100%	0	\$0.00		0	\$0.00
31416SYQ8	METLIFE BANK, NA	9	\$1,247,382.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,247,382.06	100%	0	\$0.00		0	\$0.00
31416SYR6	METLIFE BANK, NA	4	\$1,226,792.00	21.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$4,411,650.00	78.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,638,442.00	100%	0	\$0.00		0	\$0.00
31416SZ20		FIFTH THIRD BANK	33	\$6,385,233.36	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,263,986.07	16.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,649,219.43	100%	0	\$0.00		0	\$0.00
31416SZ38		FIFTH THIRD BANK	113	\$29,720,265.70	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$31,036,213.10	51.08%	0	\$0.00	NA	0	\$0.00
Total			213	\$60,756,478.80	100%	0	\$0.00		0	\$0.00
31416SZ46		FIFTH THIRD BANK	33	\$6,753,858.37	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,551,627.90	68.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,305,486.27	100%	0	\$0.00		0	\$0.00
31416SZB0		GMAC BANK	10	\$1,999,483.78	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,483.78	100%	0	\$0.00		0	\$0.00
31416SZK0		QUICKEN LOANS INC.	88	\$22,991,480.01	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$22,991,480.01	100%	0	\$0.00		0	\$0.00
31416SZL8		QUICKEN LOANS INC.	179	\$44,858,886.32	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$44,858,886.32	100%	0	\$0.00		0	\$0.00
31416SZM6		Unavailable	39	\$4,134,385.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,134,385.30	100%	0	\$0.00		0	\$0.00
31416SZN4		Unavailable	14	\$1,059,669.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,059,669.90	100%	0	\$0.00		0	\$0.00
31416SZP9		Unavailable	65	\$9,155,027.92	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,155,027.92	100%	0	\$0.00		0	\$0.00
31416SZQ7		Unavailable	119	\$16,368,465.21	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,368,465.21	100%	0	\$0.00		0	\$0.00
31416SZR5		Unavailable	20	\$2,523,031.43	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,523,031.43	100%	0	\$0.00		0	\$0.00
31416SZS3		Unavailable	11	\$2,681,525.87	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,681,525.87	100%	0	\$0.00		0	\$0.00
31416SZT1		Unavailable	11	\$2,681,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,681,250.00	100%	0	\$0.00		0	\$0.00

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31416SZV6	FIFTH THIRD BANK	33	\$2,455,496.56	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$154,510.53	5.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,610,007.09	100%	0	\$0.00		0	\$0.00
31416SZW4	FIFTH THIRD BANK	54	\$5,325,040.51	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,008,404.55	15.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,333,445.06	100%	0	\$0.00		0	\$0.00
31416SZX2	FIFTH THIRD BANK	52	\$5,908,302.67	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$993,956.40	14.4%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,902,259.07	100%	0	\$0.00		0	\$0.00
31416SZY0	FIFTH THIRD BANK	47	\$6,431,519.89	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,188,341.78	25.39%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,619,861.67	100%	0	\$0.00		0	\$0.00
31416SZZ7	FIFTH THIRD BANK	41	\$6,592,666.58	69.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,855,704.26	30.22%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,448,370.84	100%	0	\$0.00		0	\$0.00
31416T2C2	CHASE HOME FINANCE, LLC	655	\$156,805,588.78	33.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,229	\$310,112,911.39	66.42%	0	\$0.00	NA	0	\$0.00
Total		1,884	\$466,918,500.17	100%	0	\$0.00		0	\$0.00
31416T2D0	CHASE HOME FINANCE, LLC	27	\$7,101,472.88	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,213,928.24	79.31%	0	\$0.00	NA	0	\$0.00
Total		140	\$34,315,401.12	100%	0	\$0.00		0	\$0.00
31416T2E8	CHASE HOME FINANCE, LLC	151	\$43,364,600.14	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$97,196,978.43	69.15%	0	\$0.00	NA	0	\$0.00
Total		565	\$140,561,578.57	100%	0	\$0.00		0	\$0.00
31416T2F5	CHASE HOME FINANCE, LLC	93	\$17,991,082.83	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,954,309.47	48.52%	0	\$0.00	NA	0	\$0.00
Total		164	\$34,945,392.30	100%	0	\$0.00		0	\$0.00
31416T2G3	CHASE HOME FINANCE, LLC	559	\$115,644,728.73	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$102,941,581.83	47.09%	0	\$0.00	NA	0	\$0.00
Total		1,054	\$218,586,310.56	100%	0	\$0.00		0	\$0.00
31416T2H1		903	\$169,120,211.91	76.94%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	232	\$50,684,581.27	23.06%	0	\$0.00	NA	0	\$0.00
Total			1,135	\$219,804,793.18	100%	0	\$0.00		0	\$0.00
31416T2J7		CHASE HOME FINANCE, LLC	4	\$1,496,907.00	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$510,350.00	25.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,007,257.00	100%	0	\$0.00		0	\$0.00
31416T2K4		CHASE HOME FINANCE, LLC	94	\$28,391,182.46	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$58,015,583.16	67.14%	0	\$0.00	NA	0	\$0.00
Total			320	\$86,406,765.62	100%	0	\$0.00		0	\$0.00
31416T2L2		CHASE HOME FINANCE, LLC	214	\$58,412,720.23	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	619	\$150,794,647.11	72.08%	0	\$0.00	NA	0	\$0.00
Total			833	\$209,207,367.34	100%	0	\$0.00		0	\$0.00
31416T2M0		CHASE HOME FINANCE, LLC	435	\$118,446,604.25	54.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$99,485,540.73	45.65%	0	\$0.00	NA	0	\$0.00
Total			840	\$217,932,144.98	100%	0	\$0.00		0	\$0.00
31416T2N8		CHASE HOME FINANCE, LLC	641	\$125,640,886.09	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	707	\$127,213,535.77	50.31%	0	\$0.00	NA	0	\$0.00
Total			1,348	\$252,854,421.86	100%	0	\$0.00		0	\$0.00
31416T2P3		CHASE HOME FINANCE, LLC	377	\$60,994,855.67	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$31,470,542.91	34.03%	0	\$0.00	NA	0	\$0.00
Total			571	\$92,465,398.58	100%	0	\$0.00		0	\$0.00
31416T2Q1		CHASE HOME FINANCE, LLC	147	\$31,265,231.29	53.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,836,938.28	46.19%	0	\$0.00	NA	0	\$0.00
Total			287	\$58,102,169.57	100%	0	\$0.00		0	\$0.00
31416T2R9		CHASE HOME FINANCE, LLC	86	\$9,887,408.28	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,947,598.81	22.97%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,835,007.09	100%	0	\$0.00		0	\$0.00
31416T2S7		CHASE HOME FINANCE,	38	\$3,718,257.79	70.32%	0	\$0.00	NA	0	\$0.00

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	LLC									
	Unavailable	17	\$1,569,723.51	29.68%	0	\$0.00	NA	0	\$0.00	
Total		55	\$5,287,981.30	100%	0	\$0.00		0	\$0.00	
31416T2T5	CHASE HOME FINANCE, LLC	549	\$141,801,028.00	35.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1,044	\$259,869,011.64	64.7%	0	\$0.00	NA	0	\$0.00	
Total		1,593	\$401,670,039.64	100%	0	\$0.00		0	\$0.00	
31416T2U2	CHASE HOME FINANCE, LLC	907	\$223,191,676.01	58.18%	0	\$0.00	NA	0	\$0.00	
	Unavailable	680	\$160,429,306.64	41.82%	0	\$0.00	NA	0	\$0.00	
Total		1,587	\$383,620,982.65	100%	0	\$0.00		0	\$0.00	
31416T2V0	CHASE HOME FINANCE, LLC	780	\$183,530,577.83	57.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	673	\$136,949,202.15	42.73%	0	\$0.00	NA	0	\$0.00	
Total		1,453	\$320,479,779.98	100%	0	\$0.00		0	\$0.00	
31416T2W8	CHASE HOME FINANCE, LLC	59	\$18,360,778.32	25.34%	0	\$0.00	NA	0	\$0.00	
	Unavailable	210	\$54,097,734.87	74.66%	0	\$0.00	NA	0	\$0.00	
Total		269	\$72,458,513.19	100%	0	\$0.00		0	\$0.00	
31416T2X6	CHASE HOME FINANCE, LLC	72	\$15,583,400.69	39.51%	0	\$0.00	NA	0	\$0.00	
	Unavailable	91	\$23,862,082.65	60.49%	0	\$0.00	NA	0	\$0.00	
Total		163	\$39,445,483.34	100%	0	\$0.00		0	\$0.00	
31416T2Y4	CHASE HOME FINANCE, LLC	8	\$1,719,948.68	26.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$4,840,281.90	73.78%	0	\$0.00	NA	0	\$0.00	
Total		26	\$6,560,230.58	100%	0	\$0.00		0	\$0.00	
31416T2Z1	CHASE HOME FINANCE, LLC	9	\$1,780,065.01	40.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$2,594,049.50	59.3%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,374,114.51	100%	0	\$0.00		0	\$0.00	
31416T3A5	CHASE HOME FINANCE, LLC	6	\$1,546,311.48	41.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	10	\$2,174,245.00	58.44%	0	\$0.00	NA	0	\$0.00	
Total		16	\$3,720,556.48	100%	0	\$0.00		0	\$0.00	
31416T3B3	CHASE HOME FINANCE, LLC	8	\$2,288,312.97	42.63%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	10	\$3,079,266.02	57.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,367,578.99	100%	0	\$0.00		0	\$0.00
31416T3C1		CHASE HOME FINANCE, LLC	50	\$4,926,074.66	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,586,582.17	48.22%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,512,656.83	100%	0	\$0.00		0	\$0.00
31416T3D9		CHASE HOME FINANCE, LLC	65	\$4,182,338.27	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,934,694.72	62.38%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,117,032.99	100%	0	\$0.00		0	\$0.00
31416T3E7		CHASE HOME FINANCE, LLC	41	\$2,666,134.65	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,491,733.34	62.75%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,157,867.99	100%	0	\$0.00		0	\$0.00
31416T3F4		CHASE HOME FINANCE, LLC	8	\$1,800,006.66	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,260,842.50	64.43%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,060,849.16	100%	0	\$0.00		0	\$0.00
31416T3G2		CHASE HOME FINANCE, LLC	36	\$4,675,238.58	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,103,157.96	60.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,778,396.54	100%	0	\$0.00		0	\$0.00
31416T3J6		CHASE HOME FINANCE, LLC	13	\$2,024,600.00	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$612,850.00	23.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,637,450.00	100%	0	\$0.00		0	\$0.00
31416T3K3		CHASE HOME FINANCE, LLC	13	\$1,564,584.96	30.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,522,807.88	69.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,087,392.84	100%	0	\$0.00		0	\$0.00
31416T3S6		CHASE HOME FINANCE, LLC	543	\$134,106,803.97	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,231	\$304,939,653.65	69.45%	0	\$0.00	NA	0	\$0.00
Total			1,774	\$439,046,457.62	100%	0	\$0.00		0	\$0.00
31416T3T4		CHASE HOME FINANCE, LLC	1,393	\$334,358,646.68	53.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,196	\$295,245,565.06	46.89%	0	\$0.00	NA	0	\$0.00

Total			2,589	\$629,604,211.74	100%	0	\$0.00		0	\$0.00
31416T3U1		CHASE HOME FINANCE, LLC	836	\$217,585,436.82	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,761	\$430,170,704.84	66.41%	0	\$0.00	NA	0	\$0.00
Total			2,597	\$647,756,141.66	100%	0	\$0.00		0	\$0.00
31416T3V9		CHASE HOME FINANCE, LLC	137	\$34,336,547.79	54.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,302,040.98	45.18%	0	\$0.00	NA	0	\$0.00
Total			273	\$62,638,588.77	100%	0	\$0.00		0	\$0.00
31416T3W7		CHASE HOME FINANCE, LLC	60	\$13,489,952.00	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,234,906.36	64.24%	0	\$0.00	NA	0	\$0.00
Total			164	\$37,724,858.36	100%	0	\$0.00		0	\$0.00
31416T3X5		CHASE HOME FINANCE, LLC	26	\$2,750,067.63	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,648,926.09	73.55%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,398,993.72	100%	0	\$0.00		0	\$0.00
31416T3Y3		CHASE HOME FINANCE, LLC	10	\$1,974,686.84	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,599,789.27	56.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,574,476.11	100%	0	\$0.00		0	\$0.00
31416T3Z0		CHASE HOME FINANCE, LLC	38	\$4,086,607.35	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$633,942.64	13.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,720,549.99	100%	0	\$0.00		0	\$0.00
31416T4A4		CHASE HOME FINANCE, LLC	40	\$3,357,932.55	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,357,932.55	100%	0	\$0.00		0	\$0.00
31416T4B2		CHASE HOME FINANCE, LLC	114	\$29,326,670.83	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,284,598.11	47.26%	0	\$0.00	NA	0	\$0.00
Total			221	\$55,611,268.94	100%	0	\$0.00		0	\$0.00
31416T4C0		CHASE HOME FINANCE, LLC	420	\$110,934,140.21	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	362	\$91,616,354.94	45.23%	0	\$0.00	NA	0	\$0.00
Total			782	\$202,550,495.15	100%	0	\$0.00		0	\$0.00

31416T4D8	CHASE HOME FINANCE, LLC	14	\$2,533,974.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,990,458.00	61.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,524,432.00	100%	0	\$0.00		0	\$0.00
31416T4G1	CHASE HOME FINANCE, LLC	164	\$27,018,535.78	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,830,023.55	26.68%	0	\$0.00	NA	0	\$0.00
Total		217	\$36,848,559.33	100%	0	\$0.00		0	\$0.00
31416T4H9	CHASE HOME FINANCE, LLC	44	\$8,089,964.80	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,130,544.78	57.91%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,220,509.58	100%	0	\$0.00		0	\$0.00
31416T6F1	NATIONAL CITY BANK	9	\$1,004,918.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,918.06	100%	0	\$0.00		0	\$0.00
31416T6G9	NATIONAL CITY BANK	27	\$4,970,004.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,970,004.45	100%	0	\$0.00		0	\$0.00
31416T6H7	QUICKEN LOANS INC.	90	\$21,686,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$21,686,400.00	100%	0	\$0.00		0	\$0.00
31416T6J3	QUICKEN LOANS INC.	29	\$5,461,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,461,850.00	100%	0	\$0.00		0	\$0.00
31416T6W4	QUICKEN LOANS INC.	40	\$9,846,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,846,200.00	100%	0	\$0.00		0	\$0.00
31416T6X2	WEBSTER BANK, N.A.	36	\$5,995,431.91	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,995,431.91	100%	0	\$0.00		0	\$0.00
31416T6Y0	WEBSTER BANK, N.A.	220	\$38,086,007.53	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$38,086,007.53	100%	0	\$0.00		0	\$0.00
31416T6Z7	WEBSTER BANK, N.A.	23	\$3,152,079.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,152,079.77	100%	0	\$0.00		0	\$0.00
31416T7A1	WEBSTER BANK, N.A.	46	\$10,772,571.05	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,772,571.05	100%	0	\$0.00		0	\$0.00
31416T7B9	WEBSTER BANK, N.A.	303	\$70,493,413.82	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$70,493,413.82	100%	0	\$0.00		0	\$0.00
31416T7C7	WEBSTER BANK, N.A.	249	\$54,596,360.87	100%	0	\$0.00	NA	0	\$0.00

Total			249	\$54,596,360.87	100%	0	\$0.00		0	\$0.00
31416T7D5		WEBSTER BANK, N.A.	44	\$8,455,036.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,455,036.89	100%	0	\$0.00		0	\$0.00
31416T7E3		WEBSTER BANK, N.A.	42	\$6,918,842.91	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,918,842.91	100%	0	\$0.00		0	\$0.00
31416T7F0		WEBSTER BANK, N.A.	27	\$4,559,820.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,559,820.27	100%	0	\$0.00		0	\$0.00
31416T7L7		UNIVERSAL MORTGAGE CORPORATION	2	\$232,200.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$819,000.00	77.91%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,051,200.00	100%	0	\$0.00		0	\$0.00
31416TA25		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$10,005,843.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,005,843.20	100%	0	\$0.00		0	\$0.00
31416TA33		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$7,754,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,754,450.00	100%	0	\$0.00		0	\$0.00
31416TA41		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$9,533,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,533,200.00	100%	0	\$0.00		0	\$0.00
31416TA58		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,495,527.39	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,495,527.39	100%	0	\$0.00		0	\$0.00
31416TA66		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$7,301,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,301,950.00	100%	0	\$0.00		0	\$0.00
31416TA74		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,576,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,576,676.00	100%	0	\$0.00		0	\$0.00
31416TA82			20	\$5,528,315.04	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			20	\$5,528,315.04	100%	0	\$0.00		0	\$0.00
31416TA90		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,089,680.02	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,089,680.02	100%	0	\$0.00		0	\$0.00
31416TAZ2		GMAC BANK	8	\$1,236,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,236,800.00	100%	0	\$0.00		0	\$0.00
31416TBA6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,853,273.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,853,273.82	100%	0	\$0.00		0	\$0.00
31416TBC2		GMAC BANK	10	\$1,357,784.82	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,357,784.82	100%	0	\$0.00		0	\$0.00
31416TBD0		WELLS FARGO BANK, N.A.	68	\$24,639,582.87	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$415,500.00	1.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$25,055,082.87	100%	0	\$0.00		0	\$0.00
31416TBE8		Unavailable	26	\$5,068,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,068,900.00	100%	0	\$0.00		0	\$0.00
31416TBF5		Unavailable	13	\$2,005,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,005,050.00	100%	0	\$0.00		0	\$0.00
31416TBG3		QUICKEN LOANS INC.	13	\$2,794,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,794,575.00	100%	0	\$0.00		0	\$0.00
31416TBH1		QUICKEN LOANS INC.	101	\$30,002,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$30,002,175.00	100%	0	\$0.00		0	\$0.00
31416TBP3		Unavailable	76	\$18,459,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$18,459,575.00	100%	0	\$0.00		0	\$0.00
31416TBQ1		Unavailable	30	\$8,130,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,130,000.00	100%	0	\$0.00		0	\$0.00
31416TBR9		Unavailable	8	\$1,698,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,698,325.00	100%	0	\$0.00		0	\$0.00

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31416TBS7		Unavailable	20	\$1,700,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,700,700.00	100%	0	\$0.00		0	\$0.00
31416TBT5		Unavailable	23	\$3,008,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,008,150.00	100%	0	\$0.00		0	\$0.00
31416TBU2		WELLS FARGO BANK, N.A.	93	\$25,169,509.55	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,169,509.55	100%	0	\$0.00		0	\$0.00
31416TBV0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$1,887,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,887,192.00	100%	0	\$0.00		0	\$0.00
31416TBW8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,072,000.00	100%	0	\$0.00		0	\$0.00
31416TBX6		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	14	\$3,568,118.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,568,118.00	100%	0	\$0.00		0	\$0.00
31416TC23		ALLY BANK	7	\$1,396,000.00	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,202,000.00	46.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,598,000.00	100%	0	\$0.00		0	\$0.00
31416TC31		DHI MORTGAGE COMPANY, LTD.	16	\$3,394,891.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,394,891.51	100%	0	\$0.00		0	\$0.00
31416TC49		DHI MORTGAGE COMPANY, LTD.	6	\$1,050,105.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,105.00	100%	0	\$0.00		0	\$0.00
31416TC56		QUICKEN LOANS INC.	31	\$5,570,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,570,825.00	100%	0	\$0.00		0	\$0.00
31416TC64		QUICKEN LOANS INC.	13	\$2,436,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,436,850.00	100%	0	\$0.00		0	\$0.00
31416TC72		QUICKEN LOANS INC.	24	\$5,860,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,860,225.00	100%	0	\$0.00		0	\$0.00
31416TC80		MORTGAGEAMERICA INC.	4	\$395,000.00	38.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$633,198.00	61.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,028,198.00	100%	0	\$0.00		0	\$0.00
31416TC98		WEBSTER BANK, N.A.	9	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
31416TCW7		GMAC BANK	13	\$2,160,056.41	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,160,056.41	100%	0	\$0.00		0	\$0.00
31416TCX5		COLONIAL SAVINGS FA	91	\$21,168,339.90	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,542,779.92	39.02%	0	\$0.00	NA	0	\$0.00
Total			163	\$34,711,119.82	100%	0	\$0.00		0	\$0.00
31416TCY3		COLONIAL SAVINGS FA	120	\$23,341,178.90	42.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$31,081,885.22	57.11%	0	\$0.00	NA	0	\$0.00
Total			281	\$54,423,064.12	100%	0	\$0.00		0	\$0.00
31416TCZ0		COLONIAL SAVINGS FA	20	\$2,719,597.90	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,470,437.06	35.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,190,034.96	100%	0	\$0.00		0	\$0.00
31416TDA4		WEBSTER BANK, N.A.	51	\$9,717,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,717,650.00	100%	0	\$0.00		0	\$0.00
31416TDB2		WEBSTER BANK, N.A.	21	\$3,404,783.92	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,404,783.92	100%	0	\$0.00		0	\$0.00
31416TDC0		WEBSTER BANK, N.A.	75	\$13,378,692.93	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,378,692.93	100%	0	\$0.00		0	\$0.00
31416TDD8		WEBSTER BANK, N.A.	58	\$9,668,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,668,000.00	100%	0	\$0.00		0	\$0.00
31416TDJ5		QUICKEN LOANS INC.	109	\$27,295,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,295,525.00	100%	0	\$0.00		0	\$0.00
31416TDK2		QUICKEN LOANS INC.	98	\$26,468,017.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$26,468,017.15	100%	0	\$0.00		0	\$0.00
31416TDL0		QUICKEN LOANS INC.	21	\$2,503,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,503,475.00	100%	0	\$0.00		0	\$0.00
31416TDM8		GMAC BANK	8	\$2,114,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,114,000.00	100%	0	\$0.00		0	\$0.00

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31416TDN6	QUICKEN LOANS INC.	5	\$1,496,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,496,650.00	100%	0	\$0.00		0	\$0.00
31416TDP1	GMAC BANK	9	\$2,119,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,119,100.00	100%	0	\$0.00		0	\$0.00
31416TGT0	QUICKEN LOANS INC.	56	\$11,992,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,992,500.00	100%	0	\$0.00		0	\$0.00
31416TGU7	QUICKEN LOANS INC.	25	\$3,690,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,690,850.00	100%	0	\$0.00		0	\$0.00
31416TGV5	QUICKEN LOANS INC.	46	\$11,711,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$11,711,250.00	100%	0	\$0.00		0	\$0.00
31416TGW3	QUICKEN LOANS INC.	93	\$22,874,027.14	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$22,874,027.14	100%	0	\$0.00		0	\$0.00
31416TGY9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$363,000.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,645,568.34	93.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,008,568.34	100%	0	\$0.00		0	\$0.00
31416TGZ6	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$3,298,475.00	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,628,974.16	93.39%	0	\$0.00	NA	0	\$0.00
Total		212	\$49,927,449.16	100%	0	\$0.00		0	\$0.00
31416TH28	Unavailable	118	\$32,018,804.00	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$32,018,804.00	100%	0	\$0.00		0	\$0.00
31416TH36	Unavailable	18	\$2,791,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,791,700.00	100%	0	\$0.00		0	\$0.00
31416TH44	Unavailable	14	\$1,355,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,125.00	100%	0	\$0.00		0	\$0.00
31416TH51	Unavailable	10	\$1,302,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,302,075.00	100%	0	\$0.00		0	\$0.00
31416TH69	FIFTH THIRD BANK	35	\$3,265,047.01	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,217.02	15.92%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,883,264.03	100%	0	\$0.00		0	\$0.00
31416TH77	FIFTH THIRD BANK	25	\$2,413,752.02	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,800.00	3.51%	0	\$0.00	NA	0	\$0.00

Total			26	\$2,501,552.02	100%	0	\$0.00		0	\$0.00
31416TH85	FIFTH THIRD BANK		105	\$22,004,292.32	44.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$27,610,297.36	55.65%	0	\$0.00	NA	0	\$0.00
Total			201	\$49,614,589.68	100%	0	\$0.00		0	\$0.00
31416TH93	FIFTH THIRD BANK		47	\$10,299,976.87	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,601,500.00	20.16%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,901,476.87	100%	0	\$0.00		0	\$0.00
31416THL6	CHEVY CHASE BANK FSB		18	\$5,004,436.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,004,436.00	100%	0	\$0.00		0	\$0.00
31416THM4	CHEVY CHASE BANK FSB		24	\$6,090,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,090,680.00	100%	0	\$0.00		0	\$0.00
31416THN2	CHEVY CHASE BANK FSB		51	\$13,189,287.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$13,189,287.00	100%	0	\$0.00		0	\$0.00
31416THP7	CHEVY CHASE BANK FSB		261	\$68,186,407.47	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$68,186,407.47	100%	0	\$0.00		0	\$0.00
31416THQ5	CHEVY CHASE BANK FSB		7	\$1,945,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,945,550.00	100%	0	\$0.00		0	\$0.00
31416THR3	CHEVY CHASE BANK FSB		9	\$1,705,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,705,500.00	100%	0	\$0.00		0	\$0.00
31416THS1	CHEVY CHASE BANK FSB		8	\$1,507,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,507,360.00	100%	0	\$0.00		0	\$0.00
31416THT9	CHEVY CHASE BANK FSB		32	\$7,343,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,343,513.00	100%	0	\$0.00		0	\$0.00
31416THU6	CHEVY CHASE BANK FSB		27	\$4,614,905.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,614,905.20	100%	0	\$0.00		0	\$0.00
31416THV4	CHEVY CHASE BANK FSB		11	\$1,910,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,910,612.00	100%	0	\$0.00		0	\$0.00
31416THW2	ALLY BANK		32	\$8,003,448.95	91.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$776,000.00	8.84%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,779,448.95	100%	0	\$0.00		0	\$0.00
31416THX0	Unavailable		30	\$5,005,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total			30	\$5,005,000.00	100%	0	\$0.00		0	\$0.00
31416THZ5	Unavailable		83	\$20,125,162.92	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,125,162.92	100%	0	\$0.00		0	\$0.00
31416TJ67	Unavailable		35	\$7,105,681.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,105,681.96	100%	0	\$0.00		0	\$0.00
31416TJ75	Unavailable		15	\$2,479,775.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,479,775.71	100%	0	\$0.00		0	\$0.00
31416TJ91	Unavailable		33	\$7,263,983.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,263,983.36	100%	0	\$0.00		0	\$0.00
31416TJA8	Unavailable		25	\$3,839,391.95	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,839,391.95	100%	0	\$0.00		0	\$0.00
31416TJB6	Unavailable		140	\$20,673,689.69	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,673,689.69	100%	0	\$0.00		0	\$0.00
31416TJC4	Unavailable		13	\$1,847,469.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,847,469.35	100%	0	\$0.00		0	\$0.00
31416TJE0	Unavailable		17	\$2,608,422.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,608,422.63	100%	0	\$0.00		0	\$0.00
31416TJF7	Unavailable		13	\$1,562,251.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,562,251.50	100%	0	\$0.00		0	\$0.00
31416TJJ9	RBS CITIZENS, NA		231	\$35,204,604.70	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$35,204,604.70	100%	0	\$0.00		0	\$0.00
31416TJK6	RBS CITIZENS, NA		56	\$10,728,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,728,750.00	100%	0	\$0.00		0	\$0.00
31416TJL4	RBS CITIZENS, NA		13	\$1,583,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,583,100.00	100%	0	\$0.00		0	\$0.00
31416TK73	Unavailable		117	\$30,564,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$30,564,200.00	100%	0	\$0.00		0	\$0.00
31416TK81	Unavailable		123	\$29,856,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,856,570.00	100%	0	\$0.00		0	\$0.00
31416TK99	Unavailable		17	\$1,640,375.00	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,640,375.00	100%	0	\$0.00		0	\$0.00
31416TKA6		Unavailable	171	\$40,284,286.74	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$40,284,286.74	100%	0	\$0.00		0	\$0.00
31416TKB4		Unavailable	13	\$3,119,980.72	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,119,980.72	100%	0	\$0.00		0	\$0.00
31416TKC2		NATIONAL CITY BANK	543	\$71,384,764.98	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$71,384,764.98	100%	0	\$0.00		0	\$0.00
31416TKD0		NATIONAL CITY BANK	86	\$11,074,931.59	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,074,931.59	100%	0	\$0.00		0	\$0.00
31416TKE8		NATIONAL CITY BANK	29	\$2,057,967.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,057,967.05	100%	0	\$0.00		0	\$0.00
31416TKF5		NATIONAL CITY BANK	181	\$12,399,244.58	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$12,399,244.58	100%	0	\$0.00		0	\$0.00
31416TKG3		NATIONAL CITY BANK	94	\$5,965,759.49	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,965,759.49	100%	0	\$0.00		0	\$0.00
31416TKH1		NATIONAL CITY BANK	266	\$26,169,124.18	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,169,124.18	100%	0	\$0.00		0	\$0.00
31416TKJ7		NATIONAL CITY BANK	72	\$7,036,522.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,036,522.97	100%	0	\$0.00		0	\$0.00
31416TKK4		MORGAN STANLEY CREDIT CORPORATION	36	\$5,606,681.96	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,606,681.96	100%	0	\$0.00		0	\$0.00
31416TKL2		MORGAN STANLEY CREDIT CORPORATION	50	\$13,469,565.63	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$13,469,565.63	100%	0	\$0.00		0	\$0.00
31416TKM0		MORGAN STANLEY CREDIT CORPORATION	212	\$52,375,699.79	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$52,375,699.79	100%	0	\$0.00		0	\$0.00
31416TKQ1		GUARANTY BANK F.S.B.	20	\$2,419,557.00	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$245,500.00	9.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,665,057.00	100%	0	\$0.00		0	\$0.00
31416TKR9		Unavailable	59	\$12,740,175.00	100%	0	\$0.00	NA	0	\$0.00

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Total			59	\$12,740,175.00	100%	0	\$0.00		0	\$0.00
31416TKS7		NATIONAL CITY BANK	544	\$142,735,363.97	100%	0	\$0.00	NA	0	\$0.00
Total			544	\$142,735,363.97	100%	0	\$0.00		0	\$0.00
31416TKT5		NATIONAL CITY BANK	39	\$9,756,733.96	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,756,733.96	100%	0	\$0.00		0	\$0.00
31416TKU2		NATIONAL CITY BANK	15	\$1,775,831.11	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,775,831.11	100%	0	\$0.00		0	\$0.00
31416TKV0		NATIONAL CITY BANK	348	\$128,341,051.60	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$128,341,051.60	100%	0	\$0.00		0	\$0.00
31416TKX6		NATIONAL CITY BANK	7	\$2,315,516.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,315,516.71	100%	0	\$0.00		0	\$0.00
31416TKY4		NATIONAL CITY BANK	28	\$8,223,353.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$8,223,353.32	100%	0	\$0.00		0	\$0.00
31416TLA5		QUICKEN LOANS INC.	6	\$2,002,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,002,225.00	100%	0	\$0.00		0	\$0.00
31416TLB3		QUICKEN LOANS INC.	89	\$23,562,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$23,562,925.00	100%	0	\$0.00		0	\$0.00
31416TMT3		WELLS FARGO BANK, N.A.	59	\$16,246,525.67	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$40,321,089.81	71.28%	0	\$0.00	NA	0	\$0.00
Total			248	\$56,567,615.48	100%	0	\$0.00		0	\$0.00
31416TMU0		WELLS FARGO BANK, N.A.	42	\$12,414,642.59	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$48,598,602.87	79.65%	0	\$0.00	NA	0	\$0.00
Total			223	\$61,013,245.46	100%	0	\$0.00		0	\$0.00
31416TMV8		WELLS FARGO BANK, N.A.	53	\$13,620,140.59	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$29,426,303.21	68.36%	0	\$0.00	NA	0	\$0.00
Total			167	\$43,046,443.80	100%	0	\$0.00		0	\$0.00
31416TNR6		EVERBANK	11	\$1,057,017.59	44.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,340,434.48	55.91%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,397,452.07	100%	0	\$0.00		0	\$0.00
31416TNS4		EVERBANK	7	\$686,346.70	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$570,190.82	45.38%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,256,537.52	100%	0	\$0.00		0	\$0.00

31416TQ44	COLONIAL SAVINGS FA	18	\$4,136,264.46	49.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,137,159.51	50.01%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,273,423.97	100%	0	\$0.00		0	\$0.00
31416TQ51	COLONIAL SAVINGS FA	11	\$1,540,587.00	57.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,137,312.93	42.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,677,899.93	100%	0	\$0.00		0	\$0.00
31416TQ69	QUICKEN LOANS INC.	51	\$13,103,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,103,350.00	100%	0	\$0.00		0	\$0.00
31416TQ77	QUICKEN LOANS INC.	49	\$12,473,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,473,000.00	100%	0	\$0.00		0	\$0.00
31416TQ85	QUICKEN LOANS INC.	33	\$6,819,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,819,950.00	100%	0	\$0.00		0	\$0.00
31416TQ93	QUICKEN LOANS INC.	63	\$13,844,751.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,844,751.00	100%	0	\$0.00		0	\$0.00
31416TQC6	ENVOY MORTGAGE, LTD.	8	\$1,586,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,586,950.00	100%	0	\$0.00		0	\$0.00
31416TQD4	ENVOY MORTGAGE, LTD.	6	\$1,431,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,431,000.00	100%	0	\$0.00		0	\$0.00
31416TRA9	NATIONAL CITY BANK	6	\$1,462,683.16	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,462,683.16	100%	0	\$0.00		0	\$0.00
31416TRB7	NATIONAL CITY BANK	14	\$1,629,417.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,629,417.07	100%	0	\$0.00		0	\$0.00
31416TRC5	NATIONAL CITY BANK	14	\$1,177,940.14	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,177,940.14	100%	0	\$0.00		0	\$0.00
31416TRE1	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$2,032,142.04	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$765,695.90	27.37%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,797,837.94	100%	0	\$0.00		0	\$0.00
31416TRF8	HSBC MORTGAGE CORPORATION (USA)	100	\$18,575,360.87	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$18,575,360.87	100%	0	\$0.00		0	\$0.00
31416TRG6		21	\$4,717,339.66	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
Total			21	\$4,717,339.66	100%	0	\$0.00		0	\$0.00
31416TRH4		HSBC MORTGAGE CORPORATION (USA)	24	\$5,000,398.38	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,398.38	100%	0	\$0.00		0	\$0.00
31416TRJ0		HSBC MORTGAGE CORPORATION (USA)	21	\$4,999,921.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,999,921.60	100%	0	\$0.00		0	\$0.00
31416TRK7		HSBC MORTGAGE CORPORATION (USA)	23	\$2,917,154.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,917,154.97	100%	0	\$0.00		0	\$0.00
31416TRL5		HSBC MORTGAGE CORPORATION (USA)	40	\$2,236,401.36	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,236,401.36	100%	0	\$0.00		0	\$0.00
31416TRM3		HSBC MORTGAGE CORPORATION (USA)	16	\$1,556,635.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,556,635.49	100%	0	\$0.00		0	\$0.00
31416TRN1		HSBC MORTGAGE CORPORATION (USA)	22	\$5,000,399.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,000,399.16	100%	0	\$0.00		0	\$0.00
31416TRP6		HSBC MORTGAGE CORPORATION (USA)	27	\$5,000,369.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,369.20	100%	0	\$0.00		0	\$0.00
31416TRQ4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,806,586.65	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,806,586.65	100%	0	\$0.00		0	\$0.00
31416TRR2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,000,339.34	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,339.34	100%	0	\$0.00		0	\$0.00
31416TRS0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,890,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,890,700.00	100%	0	\$0.00		0	\$0.00
31416TRT8		HSBC MORTGAGE CORPORATION (USA)	46	\$10,722,215.80	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,722,215.80	100%	0	\$0.00		0	\$0.00

31416TRU5	HSBC MORTGAGE CORPORATION (USA)	29	\$6,045,082.19	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,045,082.19	100%	0	\$0.00			\$0.00
31416TRV3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,840,909.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,840,909.31	100%	0	\$0.00			\$0.00
31416TRW1	HSBC MORTGAGE CORPORATION (USA)	39	\$7,478,385.09	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,478,385.09	100%	0	\$0.00			\$0.00
31416TRX9	HSBC MORTGAGE CORPORATION (USA)	38	\$7,013,767.63	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,013,767.63	100%	0	\$0.00			\$0.00
31416TU23	STATE FARM BANK, FSB	57	\$8,602,596.09	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,602,596.09	100%	0	\$0.00			\$0.00
31416TU31	STATE FARM BANK, FSB	11	\$1,306,718.44	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,306,718.44	100%	0	\$0.00			\$0.00
31416TU49	STATE FARM BANK, FSB	15	\$2,727,285.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,727,285.43	100%	0	\$0.00			\$0.00
31416TU56	STATE FARM BANK, FSB	9	\$1,254,153.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,254,153.02	100%	0	\$0.00			\$0.00
31416TU64	STATE FARM BANK, FSB	132	\$27,581,386.46	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$27,581,386.46	100%	0	\$0.00			\$0.00
31416TU72	STATE FARM BANK, FSB	144	\$34,985,514.14	100%	0	\$0.00	NA	0	\$0.00
Total		144	\$34,985,514.14	100%	0	\$0.00			\$0.00
31416TU80	STATE FARM BANK, FSB	19	\$1,301,646.38	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,301,646.38	100%	0	\$0.00			\$0.00
31416TU98	STATE FARM BANK, FSB	44	\$6,645,870.21	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,645,870.21	100%	0	\$0.00			\$0.00
31416TUI6	FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	12	\$2,477,582.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,477,582.31	100%	0	\$0.00			\$0.00
31416TUK3		55	\$13,537,794.96	100%	0	\$0.00	NA	0	\$0.00

		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB								
Total			55	\$13,537,794.96	100%	0	\$0.00		0	\$0.00
31416TUL1		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	65	\$13,116,782.26	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,116,782.26	100%	0	\$0.00		0	\$0.00
31416TUM9		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	20	\$3,162,385.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,162,385.88	100%	0	\$0.00		0	\$0.00
31416TUN7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	130	\$42,909,662.73	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$42,909,662.73	100%	0	\$0.00		0	\$0.00
31416TUP2		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	511	\$153,792,887.08	100%	0	\$0.00	NA	0	\$0.00
Total			511	\$153,792,887.08	100%	0	\$0.00		0	\$0.00
31416TUQ0		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	399	\$102,484,480.60	100%	0	\$0.00	NA	0	\$0.00
Total			399	\$102,484,480.60	100%	0	\$0.00		0	\$0.00
31416TUR8		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	181	\$43,048,886.12	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$43,048,886.12	100%	0	\$0.00		0	\$0.00
31416TUS6		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	43	\$8,041,422.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,802.63	1.46%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,160,224.63	100%	0	\$0.00		0	\$0.00
31416TUT4		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	10	\$1,422,919.13	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,422,919.13	100%	0	\$0.00		0	\$0.00
31416TUW7		FDIC, RECEIVER, INDYMAC FEDERAL BANK FSB	69	\$36,840,469.07	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$36,840,469.07	100%	0	\$0.00		0	\$0.00
31416TUZ0		STATE FARM BANK, FSB	82	\$13,533,366.17	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,533,366.17	100%	0	\$0.00		0	\$0.00
31416TV89		TRUSTMARK NATIONAL BANK	1	\$48,957.81	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,741,358.00	97.27%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,790,315.81	100%	0	\$0.00		0	\$0.00
31416TV97	FIFTH THIRD BANK		47	\$7,068,894.10	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,004,250.00	12.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,073,144.10	100%	0	\$0.00		0	\$0.00
31416TVA4	STATE FARM BANK, FSB		13	\$1,008,940.10	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,940.10	100%	0	\$0.00		0	\$0.00
31416TVB2	MORTGAGEAMERICA INC.		16	\$1,067,435.00	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$293,000.00	21.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,360,435.00	100%	0	\$0.00		0	\$0.00
31416TVC0	MORTGAGEAMERICA INC.		9	\$875,525.00	68.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$401,364.75	31.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,276,889.75	100%	0	\$0.00		0	\$0.00
31416TVD8	Unavailable		122	\$30,888,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,888,125.00	100%	0	\$0.00		0	\$0.00
31416TVE6	Unavailable		50	\$11,968,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,968,650.00	100%	0	\$0.00		0	\$0.00
31416TVF3	QUICKEN LOANS INC.		70	\$17,545,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,545,875.00	100%	0	\$0.00		0	\$0.00
31416TVH9	QUICKEN LOANS INC.		118	\$29,367,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$29,367,450.00	100%	0	\$0.00		0	\$0.00
31416TVJ5	Unavailable		73	\$14,598,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,598,275.00	100%	0	\$0.00		0	\$0.00
31416TVK2	Unavailable		44	\$7,501,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,501,750.00	100%	0	\$0.00		0	\$0.00
31416TW39	BANK OF AMERICA, N.A.		53	\$11,903,725.41	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		251	\$66,852,768.81	84.89%	0	\$0.00	NA	0	\$0.00
Total			304	\$78,756,494.22	100%	0	\$0.00		0	\$0.00
31416TW47	BANK OF AMERICA, N.A.		79	\$24,043,139.24	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$21,688,404.14	47.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$45,731,543.38	100%	0	\$0.00		0	\$0.00
31416TW54	BANK OF AMERICA, N.A.		17	\$2,350,955.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,350,955.00	100%	0	\$0.00		0	\$0.00

31416TW62	BANK OF AMERICA, N.A.	12	\$1,214,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,214,253.00	100%	0	\$0.00		0	\$0.00
31416TW70	BANK OF AMERICA, N.A.	177	\$38,618,158.82	56.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$29,348,193.86	43.18%	0	\$0.00	NA	0	\$0.00
Total		341	\$67,966,352.68	100%	0	\$0.00		0	\$0.00
31416TWA3	FIFTH THIRD BANK	47	\$6,493,205.88	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,636,818.60	20.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,130,024.48	100%	0	\$0.00		0	\$0.00
31416TWB1	QUICKEN LOANS INC.	39	\$8,386,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,386,900.00	100%	0	\$0.00		0	\$0.00
31416TWC9	QUICKEN LOANS INC.	14	\$2,249,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,249,825.00	100%	0	\$0.00		0	\$0.00
31416TWD7	THE BRANCH BANKING AND TRUST COMPANY	38	\$21,051,054.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$46,351,712.58	68.77%	0	\$0.00	NA	0	\$0.00
Total		121	\$67,402,766.58	100%	0	\$0.00		0	\$0.00
31416TWE5	THE BRANCH BANKING AND TRUST COMPANY	13	\$6,669,952.93	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$9,372,168.50	58.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$16,042,121.43	100%	0	\$0.00		0	\$0.00
31416TWF2	THE BRANCH BANKING AND TRUST COMPANY	2	\$874,122.86	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$10,482,044.01	92.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$11,356,166.87	100%	0	\$0.00		0	\$0.00
31416TWJ4	QUICKEN LOANS INC.	63	\$15,368,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,368,825.00	100%	0	\$0.00		0	\$0.00
31416TKW1	QUICKEN LOANS INC.	187	\$48,072,325.00	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$48,072,325.00	100%	0	\$0.00		0	\$0.00
31416TWL9	QUICKEN LOANS INC.	31	\$6,883,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,883,525.00	100%	0	\$0.00		0	\$0.00
31416TWX3	Unavailable	25	\$2,160,379.82	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,160,379.82	100%	0	\$0.00		0	\$0.00
31416TWY1	Unavailable	56	\$3,541,098.42	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$3,541,098.42	100%	0	\$0.00		0	\$0.00
31416TWZ8	MORTGAGEAMERICA INC.		10	\$506,942.94	42.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$677,973.81	57.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,184,916.75	100%	0	\$0.00		0	\$0.00
31416TX20	BANK OF AMERICA, N.A.		2	\$491,355.00	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$368,436.63	42.85%	0	\$0.00	NA	0	\$0.00
Total			4	\$859,791.63	100%	0	\$0.00		0	\$0.00
31416TX38	BANK OF AMERICA, N.A.		12	\$1,967,415.62	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,696,036.07	65.26%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,663,451.69	100%	0	\$0.00		0	\$0.00
31416TX46	BANK OF AMERICA, N.A.		3	\$257,729.67	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,495,342.06	95.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,753,071.73	100%	0	\$0.00		0	\$0.00
31416TX53	BANK OF AMERICA, N.A.		6	\$1,396,110.82	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,305,616.38	48.33%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,701,727.20	100%	0	\$0.00		0	\$0.00
31416TX61	BANK OF AMERICA, N.A.		79	\$17,479,232.44	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,387,299.19	12.02%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,866,531.63	100%	0	\$0.00		0	\$0.00
31416TX79	BANK OF AMERICA, N.A.		49	\$14,705,427.42	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$10,406,395.96	41.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$25,111,823.38	100%	0	\$0.00		0	\$0.00
31416TX87	BANK OF AMERICA, N.A.		21	\$2,428,935.82	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,428,935.82	100%	0	\$0.00		0	\$0.00
31416TX95	BANK OF AMERICA, N.A.		10	\$1,686,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,686,500.00	100%	0	\$0.00		0	\$0.00
31416TXB0	BANK OF AMERICA, N.A.		119	\$30,028,543.79	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$30,028,543.79	100%	0	\$0.00		0	\$0.00
31416TXE4	BANK OF AMERICA, N.A.		60	\$16,691,064.43	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,668,269.54	25.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$22,359,333.97	100%	0	\$0.00		0	\$0.00
31416TXF1	BANK OF AMERICA, N.A.		1	\$372,000.00	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$740,799.14	66.57%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,112,799.14	100%	0	\$0.00		0	\$0.00
31416TXG9	BANK OF AMERICA, N.A.		69	\$14,840,712.99	79.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,776,864.21	20.29%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,617,577.20	100%	0	\$0.00		0	\$0.00
31416TXH7	BANK OF AMERICA, N.A.		58	\$16,329,138.86	98.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$254,154.49	1.53%	0	\$0.00	NA	0	\$0.00
Total			60	\$16,583,293.35	100%	0	\$0.00		0	\$0.00
31416TXJ3	BANK OF AMERICA, N.A.		31	\$6,994,976.59	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,923,751.48	35.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,918,728.07	100%	0	\$0.00		0	\$0.00
31416TXK0	BANK OF AMERICA, N.A.		39	\$12,937,278.31	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$779,993.80	5.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$13,717,272.11	100%	0	\$0.00		0	\$0.00
31416TXL8	BANK OF AMERICA, N.A.		32	\$2,495,771.12	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,495,771.12	100%	0	\$0.00		0	\$0.00
31416TXM6	BANK OF AMERICA, N.A.		49	\$7,855,232.14	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,181,769.84	21.74%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,037,001.98	100%	0	\$0.00		0	\$0.00
31416TXN4	BANK OF AMERICA, N.A.		55	\$8,344,208.32	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,306,815.47	21.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,651,023.79	100%	0	\$0.00		0	\$0.00
31416TXP9	BANK OF AMERICA, N.A.		9	\$1,429,612.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,612.36	100%	0	\$0.00		0	\$0.00
31416TXQ7	BANK OF AMERICA, N.A.		24	\$4,862,862.14	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,862,862.14	100%	0	\$0.00		0	\$0.00
31416TXR5	BANK OF AMERICA, N.A.		11	\$1,631,608.01	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$234,750.56	12.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,866,358.57	100%	0	\$0.00		0	\$0.00
31416TXS3	BANK OF AMERICA, N.A.		2	\$150,604.48	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$489,087.62	76.46%	0	\$0.00	NA	0	\$0.00
Total			4	\$639,692.10	100%	0	\$0.00		0	\$0.00
31416TXT1	BANK OF AMERICA, N.A.		8	\$1,096,135.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,135.23	100%	0	\$0.00		0	\$0.00

31416TXV6	BANK OF AMERICA, N.A.	30	\$5,932,694.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,932,694.39	100%	0	\$0.00		0	\$0.00
31416TXW4	BANK OF AMERICA, N.A.	94	\$13,759,770.91	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$533,339.63	3.73%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,293,110.54	100%	0	\$0.00		0	\$0.00
31416TXX2	BANK OF AMERICA, N.A.	3	\$829,970.05	81.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,362.69	18.42%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,017,332.74	100%	0	\$0.00		0	\$0.00
31416TXY0	BANK OF AMERICA, N.A.	10	\$1,697,115.09	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,697,115.09	100%	0	\$0.00		0	\$0.00
31416TXZ7	BANK OF AMERICA, N.A.	94	\$22,902,972.74	97.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$540,446.81	2.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$23,443,419.55	100%	0	\$0.00		0	\$0.00
31416TYA1	BANK OF AMERICA, N.A.	10	\$943,448.00	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,164.00	29.1%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,330,612.00	100%	0	\$0.00		0	\$0.00
31416TYB9	BANK OF AMERICA, N.A.	2,157	\$551,168,343.33	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	975	\$199,625,092.22	26.59%	0	\$0.00	NA	0	\$0.00
Total		3,132	\$750,793,435.55	100%	0	\$0.00		0	\$0.00
31416TYC7	BANK OF AMERICA, N.A.	145	\$32,455,170.45	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$33,658,118.12	50.91%	0	\$0.00	NA	0	\$0.00
Total		306	\$66,113,288.57	100%	0	\$0.00		0	\$0.00
31416TYD5	BANK OF AMERICA, N.A.	1,491	\$385,884,906.11	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,484	\$614,193,761.74	61.41%	0	\$0.00	NA	0	\$0.00
Total		3,975	\$1,000,078,667.85	100%	0	\$0.00		0	\$0.00
31416TYE3	BANK OF AMERICA, N.A.	144	\$32,608,737.00	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$41,863,796.05	56.21%	0	\$0.00	NA	0	\$0.00
Total		305	\$74,472,533.05	100%	0	\$0.00		0	\$0.00
31416TYF0	BANK OF AMERICA, N.A.	697	\$168,530,017.45	100%	0	\$0.00	NA	0	\$0.00
Total		697	\$168,530,017.45	100%	0	\$0.00		0	\$0.00
31416TYG8	BANK OF AMERICA, N.A.	27	\$5,604,065.00	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,428,406.99	60.06%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,032,471.99	100%	0	\$0.00		0	\$0.00

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31416TYH6	BANK OF AMERICA, N.A.	18	\$3,933,237.00	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,652,652.07	40.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,585,889.07	100%	0	\$0.00		0	\$0.00
31416TYJ2	BANK OF AMERICA, N.A.	2	\$570,047.28	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$540,907.67	48.69%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,110,954.95	100%	0	\$0.00		0	\$0.00
31416TYL7	BANK OF AMERICA, N.A.	2,904	\$724,671,059.13	63.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,705	\$410,947,129.37	36.19%	0	\$0.00	NA	0	\$0.00
Total		4,609	\$1,135,618,188.50	100%	0	\$0.00		0	\$0.00
31416TYM5	BANK OF AMERICA, N.A.	601	\$40,659,151.65	67.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$19,298,993.95	32.19%	0	\$0.00	NA	0	\$0.00
Total		872	\$59,958,145.60	100%	0	\$0.00		0	\$0.00
31416TYN3	BANK OF AMERICA, N.A.	145	\$43,353,933.81	61.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$26,785,054.90	38.19%	0	\$0.00	NA	0	\$0.00
Total		238	\$70,138,988.71	100%	0	\$0.00		0	\$0.00
31416TYP8	BANK OF AMERICA, N.A.	10	\$1,814,004.10	89.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$217,110.69	10.69%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,031,114.79	100%	0	\$0.00		0	\$0.00
31416TYQ6	BANK OF AMERICA, N.A.	15	\$3,325,722.13	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,239,608.11	68.52%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,565,330.24	100%	0	\$0.00		0	\$0.00
31416TZ51	CHEVY CHASE BANK FSB	15	\$2,278,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,278,850.00	100%	0	\$0.00		0	\$0.00
31416TZ69	NATIONAL CITY BANK	68	\$3,920,342.11	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,920,342.11	100%	0	\$0.00		0	\$0.00
31416TZ77	NATIONAL CITY BANK	119	\$11,194,806.17	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,194,806.17	100%	0	\$0.00		0	\$0.00
31416TZ85	NATIONAL CITY BANK	94	\$12,033,809.08	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,033,809.08	100%	0	\$0.00		0	\$0.00
31416UA22	Unavailable	22	\$7,301,275.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,301,275.00	100%	0	\$0.00		0	\$0.00
31416UA30	Unavailable	21	\$5,442,345.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,442,345.00	100%	0	\$0.00		0	\$0.00
31416UA48	Unavailable		25	\$5,800,255.15	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,800,255.15	100%	0	\$0.00		0	\$0.00
31416UA55	Unavailable		44	\$11,756,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,756,112.00	100%	0	\$0.00		0	\$0.00
31416UA63	Unavailable		26	\$6,250,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,250,125.00	100%	0	\$0.00		0	\$0.00
31416UA89	Unavailable		22	\$6,083,731.13	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,083,731.13	100%	0	\$0.00		0	\$0.00
31416UA97	Unavailable		27	\$6,622,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,622,350.00	100%	0	\$0.00		0	\$0.00
31416UAQ9	Unavailable		34	\$6,303,756.28	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,303,756.28	100%	0	\$0.00		0	\$0.00
31416UAR7	Unavailable		12	\$2,036,529.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,036,529.34	100%	0	\$0.00		0	\$0.00
31416UAS5	Unavailable		8	\$1,580,612.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,580,612.10	100%	0	\$0.00		0	\$0.00
31416UAT3	Unavailable		106	\$27,011,409.24	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$27,011,409.24	100%	0	\$0.00		0	\$0.00
31416UAU0	Unavailable		196	\$46,788,100.92	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$46,788,100.92	100%	0	\$0.00		0	\$0.00
31416UAV8	Unavailable		59	\$14,165,557.12	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,165,557.12	100%	0	\$0.00		0	\$0.00
31416UAW6	Unavailable		35	\$7,876,037.68	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,876,037.68	100%	0	\$0.00		0	\$0.00
31416UAX4	Unavailable		13	\$3,148,990.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,148,990.64	100%	0	\$0.00		0	\$0.00
31416UAY2	Unavailable		38	\$9,542,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,542,780.00	100%	0	\$0.00		0	\$0.00
31416UAZ9	Unavailable		24	\$5,550,880.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,550,880.00	100%	0	\$0.00		0	\$0.00
31416UBA3	Unavailable		25	\$6,334,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,334,805.00	100%	0	\$0.00		0	\$0.00
31416UBB1	Unavailable		17	\$1,216,094.19	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,216,094.19	100%	0	\$0.00		0	\$0.00
31416UBG0	Unavailable		20	\$5,300,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,300,740.00	100%	0	\$0.00		0	\$0.00
31416UBH8	Unavailable		24	\$6,131,986.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,131,986.91	100%	0	\$0.00		0	\$0.00
31416VL28	ABACUS FEDERAL SAVINGS BANK		4	\$320,490.11	0.47%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION		1	\$52,076.16	0.08%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.		3	\$334,245.33	0.49%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE		1	\$70,279.50	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK		3	\$167,143.37	0.24%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION		1	\$22,009.93	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK		1	\$15,711.46	0.02%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION		2	\$137,845.99	0.2%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION		10	\$607,971.96	0.88%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS		11	\$550,807.50	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK		8	\$271,338.18	0.39%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE		9	\$650,878.18	0.95%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION		5	\$263,288.12	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK		2	\$88,928.67	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION		1	\$60,400.91	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION		1	\$132,845.04	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB		7	\$520,473.69	0.76%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION		1	\$54,160.66	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.		11	\$507,888.54	0.74%	0	\$0.00	NA	0	\$0.00
			2	\$155,681.19	0.23%	0	\$0.00	NA	0	\$0.00

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION									
AUBURNBANK	1	\$52,738.83	0.08%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$68,665.85	0.1%	0	\$0.00	NA	0	\$0.00	
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,345.93	0.22%	0	\$0.00	NA	0	\$0.00	
BANCORPSOUTH BANK	27	\$1,679,432.67	2.44%	0	\$0.00	NA	0	\$0.00	
BANK CENTER FIRST	1	\$29,978.04	0.04%	0	\$0.00	NA	0	\$0.00	
BANK MUTUAL	23	\$1,242,772.15	1.81%	0	\$0.00	NA	0	\$0.00	
BANK OF HANOVER AND TRUST COMPANY	1	\$61,476.04	0.09%	0	\$0.00	NA	0	\$0.00	
BANK OF HAWAII	24	\$3,215,751.61	4.68%	0	\$0.00	NA	0	\$0.00	
BANK OF STANLY	3	\$165,784.24	0.24%	0	\$0.00	NA	0	\$0.00	
BANK OF THE CASCADES	5	\$476,015.49	0.69%	0	\$0.00	NA	0	\$0.00	
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$129,885.71	0.19%	0	\$0.00	NA	0	\$0.00	
BANKIOWA	1	\$53,387.36	0.08%	0	\$0.00	NA	0	\$0.00	
BARKSDALE FEDERAL CREDIT UNION	1	\$13,835.41	0.02%	0	\$0.00	NA	0	\$0.00	
BAXTER CREDIT UNION	4	\$206,554.00	0.3%	0	\$0.00	NA	0	\$0.00	
BELLCO CREDIT UNION	3	\$163,403.49	0.24%	0	\$0.00	NA	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	5	\$787,371.39	1.14%	0	\$0.00	NA	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$820,501.66	1.19%	0	\$0.00	NA	0	\$0.00	
BLOOMFIELD STATE BANK	1	\$19,816.42	0.03%	0	\$0.00	NA	0	\$0.00	
BLUE BALL NATIONAL BANK	1	\$47,729.29	0.07%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	1	\$48,406.49	0.07%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	1	\$57,911.01	0.08%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	1	\$18,749.48	0.03%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$121,937.00	0.18%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	2	\$83,789.37	0.12%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	12	\$849,432.57	1.24%	0	\$0.00	NA	0	\$0.00	
CHARTER BANK	1	\$45,159.20	0.07%	0	\$0.00	NA	0	\$0.00	
CHASE HOME FINANCE, LLC	1	\$47,632.96	0.07%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,406,232.47	2.04%	0	\$0.00	NA	0	\$0.00	

CITIZENS NATIONAL BANK, BROWNWOOD	1	\$29,432.50	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$75,457.48	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$182,489.21	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$122,330.42	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$301,291.22	0.44%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$61,583.89	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$253,292.33	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$56,425.94	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$356,891.90	0.52%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	8	\$961,647.62	1.4%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$54,544.44	0.08%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$44,348.63	0.06%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$62,608.69	0.09%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,334.11	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$47,476.88	0.07%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$153,341.36	0.22%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$117,547.02	0.17%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$31,397.36	0.05%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$50,641.35	0.07%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$111,368.42	0.16%	0	\$0.00	NA	0	\$0.00
EUROBANK	1	\$65,642.79	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$132,707.67	0.19%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$187,458.23	0.27%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$47,372.37	0.07%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	2	\$129,208.18	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$26,315.47	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,379,898.24	2.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$63,160.27	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$57,173.67	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF LOUISIANA							
	FIRST FEDERAL CAPITAL BANK	4	\$168,043.93	0.24%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	4	\$202,056.05	0.29%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$1,428,845.64	2.08%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,036,084.08	1.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$673,350.99	0.98%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$119,440.93	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$40,381.03	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$152,870.78	0.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$127,869.13	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,286.58	1.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$23,509.33	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$144,631.72	0.21%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	\$57,179.39	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$26,655.99	0.04%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$85,590.57	0.12%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$286,550.88	0.42%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$170,194.36	0.25%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$77,839.57	0.11%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$696,896.13	1.01%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$48,826.27	0.07%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$267,420.03	0.39%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$364,081.42	0.53%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	1	\$62,794.69	0.09%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$159,090.42	0.23%	0	\$0.00	NA	\$0.00
	FREMONT BANK	1	\$65,710.27	0.1%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$283,925.55	0.41%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE CORPORATION	1	\$55,267.80	0.08%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,262,362.39	1.84%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,237.25	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$46,114.76	0.07%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$66,044.89	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$45,251.21	0.07%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$43,239.82	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$133,439.35	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$405,089.59	0.59%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$134,080.65	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$120,565.54	0.18%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$223,532.11	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$38,392.29	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$112,589.64	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$234,989.13	0.34%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$40,617.27	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$311,875.23	0.45%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$107,720.43	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$155,400.06	0.23%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	8	\$648,539.54	0.94%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,015.82	0.07%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$58,753.48	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$122,253.59	0.18%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$198,468.07	0.29%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$273,957.07	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$172,172.36	0.25%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$345,590.84	0.5%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$55,267.25	0.08%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$937,105.05	1.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$154,273.21	0.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$468,842.97	0.68%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$30,400.73	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$258,088.66	0.38%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$43,178.05	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$457,711.74	0.67%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$107,369.90	0.16%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	10	\$1,041,130.77	1.51%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$232,338.80	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$450,506.96	0.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$119,166.79	0.17%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$108,385.08	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,705.96	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,148.74	0.09%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$33,591.28	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$39,246.84	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$53,375.53	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	2	\$184,775.81	0.27%	0	\$0.00	NA	0	\$0.00
	OPTEUM GROUP	2	\$235,881.27	0.34%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$39,991.46	0.06%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$66,967.76	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$94,192.61	0.14%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$62,305.50	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$48,931.88	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,780.12	0.03%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,174.03	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE	1	\$71,058.25	0.1%	0	\$0.00	NA	0	\$0.00

BANK								
PRIMEWEST MORTGAGE CORPORATION	1	\$27,858.90	0.04%	\$0.00	NA	\$0.00		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$179,918.69	0.26%	\$0.00	NA	\$0.00		
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$85,792.13	0.12%	\$0.00	NA	\$0.00		
R ~ G MORTGAGE CORPORATION	2	\$108,916.34	0.16%	\$0.00	NA	\$0.00		
REDSTONE FEDERAL CREDIT UNION	6	\$351,141.33	0.51%	\$0.00	NA	\$0.00		
RIVERMARK COMMUNITY CREDIT UNION	2	\$104,027.96	0.15%	\$0.00	NA	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	10	\$550,389.48	0.8%	\$0.00	NA	\$0.00		
S&T BANK	1	\$43,268.66	0.06%	\$0.00	NA	\$0.00		
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$89,156.22	0.13%	\$0.00	NA	\$0.00		
SAVINGS BANK OF MENDOCINO COUNTY	1	\$52,678.66	0.08%	\$0.00	NA	\$0.00		
SAXON MORTGAGE INC.	3	\$213,292.95	0.31%	\$0.00	NA	\$0.00		
SCOTIABANK OF PUERTO RICO	2	\$186,323.11	0.27%	\$0.00	NA	\$0.00		
SECURITY MORTGAGE CORPORATION	6	\$305,713.01	0.44%	\$0.00	NA	\$0.00		
SKY FINANCIAL GROUP	2	\$111,574.37	0.16%	\$0.00	NA	\$0.00		
SOMERSET TRUST COMPANY	5	\$261,800.43	0.38%	\$0.00	NA	\$0.00		
SOUND COMMUNITY BANK	1	\$94,468.19	0.14%	\$0.00	NA	\$0.00		
SOUTH CENTRAL BANK, N.A.	2	\$416,795.79	0.61%	\$0.00	NA	\$0.00		
ST. CLAIR COUNTY STATE BANK	1	\$36,972.98	0.05%	\$0.00	NA	\$0.00		
STANDARD BANK AND TRUST COMPANY	1	\$109,658.11	0.16%	\$0.00	NA	\$0.00		
STANDARD MORTGAGE CORPORATION	3	\$176,384.54	0.26%	\$0.00	NA	\$0.00		
STAR FINANCIAL GROUP, INC.	1	\$42,673.23	0.06%	\$0.00	NA	\$0.00		
STATE BANK AND TRUST	1	\$27,628.95	0.04%	\$0.00	NA	\$0.00		
STATE CENTRAL CREDIT UNION	1	\$48,286.14	0.07%	\$0.00	NA	\$0.00		
SUPERIOR FEDERAL CREDIT UNION	2	\$41,102.16	0.06%	\$0.00	NA	\$0.00		
SUTTON STATE BANK	1	\$52,414.23	0.08%	\$0.00	NA	\$0.00		
SWAIN MORTGAGE COMPANY	2	\$109,878.94	0.16%	\$0.00	NA	\$0.00		

	THE BRANCH BANKING AND TRUST COMPANY	1	\$45,147.82	0.07%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$58,700.15	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$673,421.33	0.98%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	3	\$183,901.02	0.27%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$81,371.12	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	11	\$591,956.62	0.86%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$190,648.92	0.28%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$293,873.63	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$106,304.49	0.15%	0	\$0.00	NA	0	\$0.00
	TSB BANK	1	\$40,000.67	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$664,855.91	0.97%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$55,588.51	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$718,933.01	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$68,870.49	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$62,104.48	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	33	\$4,476,585.66	6.51%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,533.09	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$69,925.58	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$52,316.13	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$39,879.98	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,147,218.94	1.67%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$287,263.79	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	22	\$1,467,363.84	2.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,539.40	0.13%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,224,074.56	1.78%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	4	\$215,081.37	0.31%	0	\$0.00	NA	0	\$0.00

	Unavailable	121	\$11,064,372.49	16.05%	0	\$0.00	NA	0	\$0.00
Total		860	\$68,777,075.69	100%	0	\$0.00		0	\$0.00
31416VL36	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$51,907.77	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$32,439.19	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	13	\$774,120.48	2.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$72,079.37	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$79,870.94	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$82,064.53	0.24%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	20	\$1,200,652.79	3.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$103,749.85	0.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$317,208.91	0.92%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$135,933.25	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$494,137.14	1.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$232,675.89	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$48,938.33	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$45,441.79	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,782.85	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	4	\$173,599.06	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$78,490.99	0.23%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$75,657.53	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$45,944.00	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$59,316.74	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$143,569.40	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	20	\$1,148,743.33	3.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	16	\$1,065,707.53	3.09%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	6	\$384,739.33	1.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	9	\$475,324.97	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$221,885.92	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$78,250.10	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$81,231.91	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$47,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$845,310.36	2.45%	0	\$0.00	NA	0	\$0.00

BLACKHAWK STATE BANK	1	\$68,781.64	0.2%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	5	\$227,513.55	0.66%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$54,504.15	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$48,029.49	0.14%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$94,787.95	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	3	\$162,987.06	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	20	\$1,102,781.94	3.2%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$66,692.01	0.19%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$159,831.34	0.46%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$185,681.81	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	3	\$162,824.02	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$165,727.44	0.48%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$35,353.92	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$130,475.01	0.38%	0	\$0.00	NA	0	\$0.00
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$73,268.33	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,948.70	0.21%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$25,865.66	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	26	\$1,339,110.83	3.88%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$417,507.46	1.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$404,727.77	1.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$42,554.39	0.12%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$34,781.66	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$68,948.58	0.2%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$67,151.35	0.19%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$46,147.92	0.13%	0	\$0.00	NA	0	\$0.00
DORAL BANK	13	\$723,810.68	2.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$341,675.82	0.99%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$56,566.42	0.16%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$105,885.17	0.31%	0	\$0.00	NA	0	\$0.00

	ESB FINANCIAL	2	\$95,939.10	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$73,800.01	0.21%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	29	\$1,690,682.40	4.9%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$132,489.46	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$164,731.82	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$31,009.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	24	\$1,385,767.98	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$47,138.66	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$233,609.72	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$493,380.46	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$56,182.90	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,429.90	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$735,081.23	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$114,587.42	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$19,695.71	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$33,191.26	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$184,764.21	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$42,601.68	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$151,772.66	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$131,085.79	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$65,162.31	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$42,399.61	0.12%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$52,885.39	0.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$28,512.37	0.08%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$60,366.15	0.18%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$49,921.59	0.14%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$159,455.66	0.46%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$195,017.57	0.57%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	2	\$119,840.70	0.35%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$37,710.91	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$36,159.26	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$52,166.36	0.15%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$47,096.71	0.14%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$68,755.31	0.2%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$59,973.13	0.17%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,562.39	0.11%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$38,061.13	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,276.11	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$15,404.16	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$136,642.37	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$67,530.84	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$219,017.73	0.64%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$50,546.92	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$106,676.12	0.31%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$631,186.53	1.83%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$31,160.27	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$282,085.46	0.82%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$55,313.10	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$68,436.57	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$67,119.25	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	2	\$115,512.81	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$35,967.71	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,070.57	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$118,805.57	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$72,688.59	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	1	\$79,296.66	0.23%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$70,165.68	0.2%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$69,469.66	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$54,843.37	0.16%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$182,893.14	0.53%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$37,909.50	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$43,037.54	0.12%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$70,730.28	0.21%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$500,997.98	1.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,168.70	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$33,512.59	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,970.53	0.13%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$144,247.97	0.42%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$212,757.99	0.62%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$182,022.90	0.53%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$70,581.43	0.2%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$68,320.10	0.2%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$451,432.83	1.31%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$120,565.43	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$73,182.09	0.21%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,869.98	0.21%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$137,245.41	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$96,872.53	0.28%	0	\$0.00	NA	0	\$0.00
	SHOSHONE FIRST BANK	1	\$64,295.58	0.19%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$70,365.39	0.2%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$37,602.20	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$54,655.59	0.16%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	3	\$160,575.39	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$112,078.82	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$63,476.74	0.18%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$269,417.81	0.78%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$208,192.98	0.6%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	7	\$338,628.44	0.98%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$64,037.91	0.19%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$46,388.41	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	2	\$140,551.74	0.41%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$103,890.95	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$607,673.21	1.76%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$77,010.25	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$70,779.61	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$49,037.39	0.14%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$98,527.68	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$164,987.44	0.48%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$72,963.42	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$342,170.69	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$20,351.86	0.06%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$139,887.32	0.41%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$76,281.44	0.22%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	9	\$574,502.01	1.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$109,756.24	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$88,724.42	0.26%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$46,947.27	0.14%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$220,723.82	0.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$84,001.88	0.24%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO	8	\$400,636.67	1.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$40,734.68	0.12%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$139,992.38	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,045,404.29	5.96%	0	\$0.00	NA	0	\$0.00
Total		614	\$34,476,571.76	100%	0	\$0.00		0	\$0.00
31416VL44	ARVEST MORTGAGE COMPANY	21	\$1,783,159.17	4.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$175,139.51	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,161.72	0.81%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$54,821.96	0.15%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$40,612.61	0.11%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	4	\$444,572.11	1.21%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$528,641.72	1.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$630,915.72	1.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	158	\$22,994,808.25	62.34%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	3	\$225,583.73	0.61%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	17	\$1,979,779.15	5.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,062,126.34	2.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$178,315.73	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$66,545.84	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,423,971.43	17.42%	0	\$0.00	NA	0	\$0.00
Total		288	\$36,886,154.99	100%	0	\$0.00		0	\$0.00
31416VL51	ARVEST MORTGAGE COMPANY	2	\$105,356.96	0.17%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	141	\$14,927,075.21	24.75%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$144,094.49	0.24%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$255,455.03	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	2	\$106,351.80	0.18%	0	\$0.00	NA	0	\$0.00
		4	\$182,079.14	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	STERLING CAPITAL MORTGAGE COMPANY	116	\$10,166,453.20	16.86%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	14	\$1,513,566.32	2.51%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	47	\$3,457,019.33	5.73%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$41,790.83	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	445	\$28,718,344.01	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$694,095.66	1.15%	0	\$0.00	NA	0	\$0.00
Total		784	\$60,311,681.98	100%	0	\$0.00		0	\$0.00
31416VL69	1ST ADVANTAGE MORTGAGE, LLC	1	\$122,158.44	0.02%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	321	\$22,505,415.09	4.57%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$515,008.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	803	\$79,015,312.25	16.05%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2,743	\$256,973,479.81	52.18%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$247,614.91	0.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$257,417.13	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$806,573.50	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$29,524.17	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$982,658.16	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	76	\$7,021,763.48	1.43%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$37,794.45	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$315,209.08	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$35,735.58	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	93	\$6,315,060.77	1.28%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$22,293.00	0%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	53	\$5,195,467.03	1.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$203,778.23	0.04%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	33	\$3,729,459.41	0.76%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	1	\$102,185.04	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$66,574.23	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$357,727.81	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	118	\$10,358,147.95	2.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	54	\$5,203,652.38	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	25	\$1,957,555.55	0.4%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	16	\$1,959,350.49	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$421,186.97	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$3,616,337.46	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$1,495,051.07	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	854	\$58,780,173.14	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,795,919.68	4.84%	0	\$0.00	NA	0	\$0.00
Total		5,548	\$492,445,584.26	100%	0	\$0.00		0	\$0.00
31416VL77	1ST ADVANTAGE MORTGAGE, LLC	1	\$93,350.94	0.02%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$66,433.81	0.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	270	\$17,781,779.13	3.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$799,823.53	0.16%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	742	\$74,701,931.04	15.16%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2,832	\$268,006,508.78	54.37%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	3	\$305,517.17	0.06%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$58,440.84	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$721,481.65	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$334,887.36	0.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$73,148.35	0.01%	0	\$0.00	NA	0	\$0.00

	CRESCENT MORTGAGE COMPANY	18	\$1,355,507.87	0.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	67	\$6,518,045.14	1.32%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$172,590.43	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$900,109.81	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$67,659.92	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	68	\$4,702,141.84	0.95%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	1	\$42,983.66	0.01%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	64	\$6,446,245.24	1.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$158,376.03	0.03%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$153,087.01	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$3,266,772.01	0.66%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	2	\$200,404.22	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$32,803.01	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$241,271.68	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	117	\$9,804,869.20	1.99%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	43	\$4,089,609.52	0.83%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	30	\$2,226,164.36	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	16	\$1,912,048.14	0.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$769,706.52	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	49	\$4,147,743.98	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,279,232.63	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	874	\$58,713,796.24	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$21,767,342.12	4.42%	0	\$0.00	NA	0	\$0.00
Total		5,525	\$492,911,813.18	100%	0	\$0.00		0	\$0.00
31416VL85	ARVEST MORTGAGE COMPANY	319	\$22,884,073.85	4.64%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	2	\$191,891.97	0.04%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	736	\$72,798,971.53	14.76%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CENDANT-DEDICATED CHANNEL	2,765	\$266,344,909.38	54.02%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	4	\$327,184.31	0.07%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$84,495.01	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$153,685.98	0.03%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,938.15	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$118,192.03	0.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	15	\$994,395.44	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	66	\$6,600,612.29	1.34%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	5	\$487,836.94	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$241,228.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	77	\$6,111,146.38	1.24%	0	\$0.00	NA	0	\$0.00
	MATRIX CAPITAL BANK	2	\$99,081.56	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$96,229.68	0.02%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	64	\$7,192,627.89	1.46%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$60,043.78	0.01%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$105,788.80	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	23	\$2,443,990.75	0.5%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	4	\$474,884.31	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$44,823.94	0.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$227,792.33	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	109	\$10,079,342.42	2.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	50	\$4,904,844.55	0.99%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	21	\$1,562,166.72	0.32%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	12	\$1,188,570.35	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$900,456.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	36	\$3,226,675.97	0.65%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	21	\$2,082,179.88	0.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	822	\$57,583,977.68	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$23,403,800.14	4.75%	0	\$0.00	NA	0	\$0.00
Total		5,417	\$493,087,838.01	100%	0	\$0.00		0	\$0.00
31416VL93	1ST ADVANTAGE MORTGAGE, LLC	1	\$99,038.70	0.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	179	\$11,941,971.49	3.97%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$284,120.59	0.09%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	467	\$45,350,961.73	15.06%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1,754	\$165,721,710.91	55.05%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$180,587.96	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$366,384.93	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	5	\$302,768.23	0.1%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	42	\$3,632,017.19	1.21%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$290,774.64	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$225,970.93	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	42	\$3,680,743.64	1.22%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	39	\$4,433,349.18	1.47%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$306,503.34	0.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,063,249.95	0.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$61,345.19	0.02%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	57	\$4,980,963.95	1.65%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	29	\$2,524,395.82	0.84%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	17	\$1,330,450.49	0.44%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	13	\$1,100,277.01	0.37%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	7	\$334,930.55	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$1,674,695.06	0.56%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	13	\$1,220,475.42	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	552	\$37,706,682.37	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$12,249,592.37	4.07%	0	\$0.00	NA	0	\$0.00
Total		3,397	\$301,063,961.64	100%	0	\$0.00		0	\$0.00
31416VLP7	ABACUS FEDERAL SAVINGS BANK	1	\$278,703.26	0.28%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,501.29	0.06%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$93,606.02	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$28,784.41	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	10	\$853,763.05	0.87%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$251,691.77	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	10	\$1,053,203.63	1.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$460,951.45	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$44,328.41	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,938.04	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,021.32	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$88,917.59	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$168,147.29	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$140,206.66	0.14%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$149,883.74	0.15%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	10	\$740,518.63	0.75%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	43	\$3,632,458.70	3.7%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$2,665,254.62	2.71%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$349,352.17	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	38	\$6,321,136.95	6.44%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	32	\$4,699,607.05	4.79%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$55,220.96	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,170,044.65	1.19%	0	\$0.00	NA	0	\$0.00
		10	\$1,752,278.87	1.78%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION								
	BANKIOWA	1	\$52,986.24	0.05%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$362,845.09	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$611,541.48	0.62%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$100,069.29	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$411,819.48	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$455,367.22	0.46%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$275,285.35	0.28%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$256,020.29	0.26%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$157,099.24	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	10	\$1,078,844.69	1.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$963,582.07	0.98%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	7	\$988,700.13	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$40,102.77	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$334,199.14	0.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$722,553.06	0.74%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$39,603.93	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$67,195.76	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$410,755.26	0.42%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,682.29	0.09%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$294,955.88	0.3%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$41,387.20	0.04%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$44,176.24	0.04%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$178,946.74	0.18%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	2	\$174,219.07	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$121,573.94	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$230,594.37	0.23%	0	\$0.00	NA	0	\$0.00

FIFTH THIRD - DEDICATED CHANNEL	2	\$228,686.57	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$82,380.45	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$2,107,035.00	2.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$59,777.59	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$4,786,235.92	4.87%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	20	\$2,701,495.09	2.75%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$318,736.35	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,695.44	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$675,298.41	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	13	\$967,286.84	0.98%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$774,438.62	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$107,629.67	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$129,239.68	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$73,909.19	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$710,944.85	0.72%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$69,641.59	0.07%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	16	\$1,256,688.95	1.28%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$89,296.37	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$106,071.14	0.11%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	4	\$325,657.97	0.33%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$204,142.36	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$281,416.53	0.29%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$198,876.77	0.2%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$247,255.31	0.25%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$344,991.94	0.35%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$113,924.74	0.12%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$222,471.49	0.23%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	2	\$301,539.09	0.31%	0	\$0.00	NA	0	\$0.00

	COMPANY INC.								
	HANCOCK BANK	1	\$37,087.25	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$460,011.24	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$174,328.12	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$110,964.46	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$65,175.08	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$816,988.20	0.83%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$535,186.47	0.54%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$113,674.95	0.12%	0	\$0.00	NA	0	\$0.00
	KITSAP BANK	4	\$181,970.49	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$79,499.75	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$353,158.07	0.36%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$369,444.25	0.38%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$61,441.39	0.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$187,500.76	0.19%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$138,522.44	0.14%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$603,553.69	0.61%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$91,840.03	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,064,373.54	1.08%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,231.24	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$51,215.58	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$400,879.07	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$388,627.37	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$101,151.16	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$490,999.84	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,404,392.17	1.43%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$121,093.46	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$363,706.87	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$86,831.55	0.09%	0	\$0.00	NA	0	\$0.00

	OLD SECOND MORTGAGE COMPANY								
	OPTEUM FINANCIAL SERVICES, LLC	1	\$182,657.36	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	31	\$2,784,039.27	2.83%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$133,913.39	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$61,612.37	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$405,711.33	0.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$368,998.70	0.38%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$274,728.20	0.28%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,454,067.86	1.48%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$108,736.55	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$61,190.65	0.06%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$354,917.76	0.36%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	26	\$1,954,784.32	1.99%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$264,915.22	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$180,542.45	0.18%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$105,419.72	0.11%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$66,280.26	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$106,810.88	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$414,693.53	0.42%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$519,167.18	0.53%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$103,433.23	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$338,539.46	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$147,790.47	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,228.12	0.25%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$75,989.70	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$439,501.90	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$147,868.51	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$47,553.82	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$797,040.65	0.81%	0	\$0.00	NA	0	\$0.00
		1	\$46,565.54	0.05%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
	TD BANKNORTH, N.A.	2	\$127,508.53	0.13%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$61,922.90	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$280,025.06	0.29%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,240.03	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$315,804.04	0.32%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$186,817.69	0.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$312,938.09	0.32%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$284,341.03	0.29%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$393,262.94	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	12	\$1,901,016.35	1.94%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$98,651.22	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$181,795.02	0.19%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$104,651.98	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$196,737.59	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$661,724.56	0.67%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$30,649.05	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$65,566.06	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	54	\$3,947,776.60	4.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	26	\$3,049,822.59	3.11%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$254,356.78	0.26%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$759,521.18	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,359,448.93	12.59%	0	\$0.00	NA	0	\$0.00
Total		941	\$98,210,515.78	100%	0	\$0.00		0	\$0.00
31416VLQ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$89,544.15	0.05%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$119,725.07	0.06%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.	2	\$157,825.66	0.08%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$84,390.97	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	86	\$6,715,058.51	3.55%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$212,553.07	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$247,306.10	0.13%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$502,966.51	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$275,539.96	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	13	\$751,005.18	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,202,199.47	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$77,477.65	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$167,674.18	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$46,566.86	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$111,117.32	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$99,670.89	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$56,749.00	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$32,429.66	0.02%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$243,946.32	0.13%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$220,831.81	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	19	\$1,197,443.56	0.63%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$97,968.58	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	35	\$4,212,276.30	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$229,664.10	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$166,534.40	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	27	\$1,932,652.51	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$222,177.09	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$142,645.35	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$497,427.05	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,727,993.03	0.91%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$175,668.26	0.09%	0	\$0.00	NA	0	\$0.00

	BANKWEST	1	\$32,649.66	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$292,385.44	0.15%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$148,801.69	0.08%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$55,782.67	0.03%	0	\$0.00	NA	0	\$0.00
	BELCO CREDIT UNION	1	\$53,266.01	0.03%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$149,761.34	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$1,780,849.93	0.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,700,551.08	1.43%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	24	\$1,596,462.92	0.84%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$62,396.88	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$25,843.59	0.01%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	11	\$645,574.67	0.34%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$54,966.19	0.03%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$279,640.92	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$338,660.65	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$34,752.34	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$26,531.64	0.01%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$230,150.41	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$122,416.34	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$86,491.25	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$55,063.93	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$51,571.09	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$124,254.48	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	17	\$1,733,272.87	0.92%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	7	\$396,678.09	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$16,886.33	0.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A.	8	\$502,962.46	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL	1	\$98,797.65	0.05%	0	\$0.00	NA	0	\$0.00

	BANK OF STORM LAKE								
	CITYWIDE BANK	1	\$135,450.61	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$125,556.74	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$63,083.20	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$135,294.11	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$74,551.96	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$145,115.80	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$71,407.34	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$99,555.63	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	16	\$1,047,805.43	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$78,489.45	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$219,339.50	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$57,810.10	0.03%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$303,055.52	0.16%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$39,050.09	0.02%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	2	\$91,120.92	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$312,714.22	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$523,791.21	0.28%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$37,732.20	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$44,579.08	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$288,409.56	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$168,658.42	0.09%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	1	\$71,211.30	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$147,954.91	0.08%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$120,852.44	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	5	\$357,172.65	0.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$290,395.79	0.15%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$207,762.17	0.11%	0	\$0.00	NA	0	\$0.00

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$102,815.51	0.05%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	3	\$201,030.82	0.11%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	3	\$152,013.04	0.08%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	5	\$364,859.09	0.19%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$318,592.00	0.17%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	29	\$1,604,027.65	0.85%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$52,131.79	0.03%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	10	\$786,099.73	0.42%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	33	\$2,241,182.87	1.19%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$78,876.23	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$88,119.67	0.05%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$71,696.07	0.04%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$26,984.47	0.01%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$101,169.06	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$75,979.77	0.04%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	3	\$223,538.33	0.12%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$89,809.39	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$69,941.66	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$23,329.91	0.01%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$117,787.26	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	14	\$1,436,213.65	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$26,647.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	5	\$352,065.79	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	4	\$212,926.74	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$63,003.82	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$191,698.15	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$52,268.10	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS	1	\$55,204.02	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF THE MIDWEST								
	FIRST FINANCIAL CARIBBEAN CORPORATION	137	\$9,108,913.24	4.82%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	58	\$5,934,848.08	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	14	\$978,230.69	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	5	\$346,701.37	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$173,703.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$137,957.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	29	\$2,576,794.13	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$65,089.13	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$35,520.62	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$148,762.57	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$50,704.93	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$67,549.29	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$58,829.09	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$206,806.21	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$229,894.44	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$225,459.67	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	23	\$2,165,254.71	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	4	\$209,138.48	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	17	\$880,811.96	0.47%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	16	\$911,369.62	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$3,576,951.11	1.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	45	\$3,128,311.32	1.66%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$337,380.66	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$21,507.22	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$67,822.79	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$991,236.45	0.52%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$60,817.38	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	8	\$737,689.31	0.39%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$201,778.18	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$49,828.59	0.03%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$43,041.10	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$54,559.44	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$43,261.15	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	37	\$2,841,320.49	1.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$827,043.97	0.44%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$32,907.79	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	17	\$1,288,812.56	0.68%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$381,311.11	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	13	\$1,661,890.94	0.88%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	9	\$802,639.68	0.42%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$112,133.89	0.06%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$41,884.47	0.02%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	15	\$1,163,697.31	0.62%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	15	\$951,553.31	0.5%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$118,444.16	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$174,029.40	0.09%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$72,413.96	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$257,778.70	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$132,309.32	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$32,793.17	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$115,394.95	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	7	\$742,304.10	0.39%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$290,881.79	0.15%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$81,624.06	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	7	\$469,603.69	0.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$102,559.12	0.05%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$66,055.97	0.03%	0	\$0.00	NA	0	\$0.00

L&N FEDERAL CREDIT UNION	2	\$81,060.69	0.04%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	4	\$466,682.43	0.25%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$119,006.82	0.06%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$53,312.39	0.03%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$135,307.44	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$73,096.84	0.04%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$197,097.83	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$146,229.86	0.08%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$122,316.06	0.06%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$87,830.56	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$170,020.86	0.09%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	5	\$478,913.35	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$52,730.61	0.03%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	3	\$137,709.69	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,254,482.79	0.66%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$85,149.81	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$688,025.81	0.36%	0	\$0.00	NA	0	\$0.00
METROBANK, NA	1	\$116,155.66	0.06%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	21	\$1,604,257.16	0.85%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$107,279.46	0.06%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$138,710.07	0.07%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	5	\$420,080.17	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$116,438.09	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$232,767.63	0.12%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	4	\$302,941.55	0.16%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	20	\$1,625,168.34	0.86%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$54,806.97	0.03%	0	\$0.00	NA	0	\$0.00
MOBILOIL FEDERAL CREDIT UNION	2	\$102,875.07	0.05%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$96,701.91	0.05%	0	\$0.00	NA	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$43,598.18	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$315,259.26	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$28,094.10	0.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$32,752.98	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,456.10	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$53,063.31	0.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	5	\$186,609.01	0.1%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$56,607.10	0.03%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$73,544.76	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	10	\$917,909.85	0.49%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	3	\$362,481.83	0.19%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$105,279.53	0.06%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$43,675.85	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$1,089,155.58	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,392.77	0.02%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$132,557.44	0.07%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	26	\$2,160,020.02	1.14%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$387,147.56	0.2%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$168,807.21	0.09%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$98,148.72	0.05%	0	\$0.00	NA	0	\$0.00
PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$134,862.73	0.07%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	7	\$563,218.55	0.3%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$56,010.25	0.03%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	69	\$3,819,633.77	2.02%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$79,832.07	0.04%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	9	\$740,816.10	0.39%	0	\$0.00	NA	0	\$0.00
	4	\$345,972.53	0.18%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	POINT LOMA CREDIT UNION	1	\$199,453.05	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,228.75	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	94	\$5,989,856.46	3.17%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$115,579.41	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,532.93	0.06%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$88,829.14	0.05%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$30,078.82	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$1,041,310.07	0.55%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$68,760.10	0.04%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$129,396.34	0.07%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$37,250.14	0.02%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$140,291.24	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$142,067.65	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$55,030.71	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$98,880.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$281,362.83	0.15%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,184.70	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	7	\$357,734.39	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,281.39	0.19%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$92,986.92	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$129,765.68	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$910,996.21	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$272,387.10	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$104,340.77	0.06%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$158,400.54	0.08%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$85,746.93	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$903,752.85	0.48%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$63,158.83	0.03%	0	\$0.00	NA	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$188,419.96	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$35,629.07	0.02%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$160,046.27	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$282,714.52	0.15%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	19	\$1,026,110.02	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$878,518.02	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$23,952.81	0.01%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$290,690.91	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	10	\$676,587.19	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$139,833.04	0.07%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$31,422.62	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$210,346.57	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	112	\$6,304,214.98	3.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$160,951.48	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	37	\$3,598,160.92	1.9%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	1	\$46,934.04	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,031,905.97	0.55%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$106,171.92	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$151,675.53	0.08%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$133,235.20	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$196,997.67	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,453.68	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$23,545.30	0.01%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	27	\$1,195,709.35	0.63%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$651,322.33	0.34%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$197,890.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$92,909.37	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$81,369.40	0.04%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$55,943.39	0.03%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	3	\$252,564.94	0.13%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$35,929.65	0.02%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	7	\$685,062.26	0.36%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS & LOAN BANK	5	\$521,847.97	0.28%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$64,828.29	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$163,907.81	0.09%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	4	\$411,745.84	0.22%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	4	\$266,054.45	0.14%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	12	\$1,280,905.07	0.68%	0	\$0.00	NA	0	\$0.00
VANDENBERG FEDERAL CREDIT UNION	3	\$240,957.30	0.13%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$285,062.12	0.15%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$350,388.85	0.19%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	7	\$572,970.04	0.3%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	18	\$1,620,269.24	0.86%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$95,280.31	0.05%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$36,188.04	0.02%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	10	\$463,308.79	0.25%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	14	\$1,038,287.18	0.55%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	12	\$568,624.79	0.3%	0	\$0.00	NA	0	\$0.00
WESTERNBANK PUERTO RICO	45	\$2,605,587.42	1.38%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	14	\$854,513.50	0.45%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$25,294.42	0.01%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	54	\$4,438,329.61	2.35%	0	\$0.00	NA	0	\$0.00

	WORLD SAVINGS BANK	180	\$15,283,732.00	8.09%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$47,691.26	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,678.92	0.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	17	\$1,218,901.41	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$9,181,848.20	4.92%	0	\$0.00	NA	0	\$0.00
Total		2,494	\$188,978,423.21	100%	0	\$0.00		0	\$0.00
31416VLR3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,431,592.79	0.49%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	9	\$793,003.74	0.16%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$3,945,962.31	0.8%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$786,373.03	0.16%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	4	\$559,620.67	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$321,055.65	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$266,573.47	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	13	\$1,094,944.99	0.22%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	15	\$706,138.66	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$113,522.15	0.02%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$28,615.46	0.01%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$171,071.17	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	62	\$5,534,672.30	1.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$906,811.64	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$120,923.85	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	47	\$2,798,712.96	0.57%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	28	\$1,700,581.50	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	9	\$528,524.83	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$1,759,130.43	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL	1	\$49,113.83	0.01%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN BANK, N.A.	7	\$399,249.51	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,242,054.33	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$688,224.79	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$93,850.32	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	6	\$399,912.98	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$323,868.13	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$81,060.56	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$430,949.98	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$228,734.24	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	4	\$227,571.29	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	5	\$292,284.99	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$68,250.05	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	38	\$2,901,669.39	0.59%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$96,902.76	0.02%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$590,012.48	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	11	\$554,565.89	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	345	\$20,302,145.60	4.12%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$100,615.42	0.02%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$87,466.83	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$241,659.11	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	10	\$591,294.66	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	13	\$973,621.94	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$548,196.36	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$378,187.59	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$442,807.23	0.09%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	100	\$5,780,667.21	1.17%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	7	\$433,067.70	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	8	\$448,809.38	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	33	\$1,937,060.97	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$111,427.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$67,127.20	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	52	\$5,703,090.13	1.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$103,743.01	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$99,446.23	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	42	\$2,970,459.58	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$373,893.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NORTH DAKOTA	1	\$39,682.81	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	15	\$979,748.57	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	10	\$687,839.84	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$2,050,310.68	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS BANK	1	\$103,300.71	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	12	\$640,514.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$257,013.54	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$96,046.07	0.02%	0	\$0.00	NA	0	\$0.00
	BARNSDALE FEDERAL CREDIT UNION	16	\$829,526.21	0.17%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$47,906.74	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$951,103.23	0.19%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$226,419.08	0.05%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$99,857.68	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$113,396.56	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$153,138.71	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	34	\$3,303,538.21	0.67%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,068,854.29	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	12	\$497,088.19	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	11	\$708,441.41	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$225,970.10	0.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$308,007.46	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	11	\$616,684.43	0.13%	0	\$0.00	NA	0	\$0.00
		2	\$167,428.47	0.03%	0	\$0.00	NA	0	\$0.00

	BRIDGEWATER SAVINGS BANK								
	BROCKTON CREDIT UNION	4	\$348,674.38	0.07%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$42,485.92	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$1,261,647.31	0.26%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	3	\$229,823.23	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$831,360.20	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$139,450.94	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$92,594.91	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,247,918.75	0.25%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	49	\$4,188,779.13	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$22,868.28	0%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$534,097.32	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$209,922.12	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$181,352.31	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	88	\$5,446,115.97	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$317,367.08	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	18	\$2,663,311.01	0.54%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	10	\$521,449.01	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$228,845.35	0.05%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	9	\$481,979.65	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$113,402.92	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$93,637.21	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	17	\$1,528,853.56	0.31%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$79,302.75	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$433,363.66	0.09%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$132,067.16	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$189,875.94	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$122,296.31	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$211,389.68	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$219,469.82	0.04%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION	4	\$151,841.79	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$45,256.57	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,871.67	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$23,439.60	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$111,653.90	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$122,984.88	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$383,726.91	0.08%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$92,398.43	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$198,916.95	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$319,824.48	0.06%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$143,252.45	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$95,008.65	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$456,890.15	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$225,943.41	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$158,862.71	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$409,090.80	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$176,836.47	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	13	\$716,736.12	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$451,503.90	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$281,241.34	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$94,077.49	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	4	\$215,667.74	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$314,393.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	14	\$1,149,469.58	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$119,738.06	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$78,170.45	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$120,800.40	0.02%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK	8	\$253,564.86	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$344,821.56	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$48,745.68	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$62,835.70	0.01%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$276,466.77	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$303,721.96	0.06%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$85,196.20	0.02%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	11	\$698,397.31	0.14%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$155,020.09	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	7	\$402,486.33	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$1,673,071.58	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	7	\$528,911.76	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$75,033.18	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	28	\$1,860,970.41	0.38%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$112,961.22	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$31,202.98	0.01%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	10	\$633,542.72	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$337,307.52	0.07%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$508,152.63	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	16	\$651,085.72	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$156,521.88	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$341,676.38	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,242,033.43	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	13	\$767,040.20	0.16%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$131,799.60	0.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	10	\$752,657.01	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	4	\$581,493.43	0.12%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	29	\$1,722,697.72	0.35%	0	\$0.00	NA	0	\$0.00
		6	\$335,985.10	0.07%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$92,728.04	0.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	40	\$2,296,344.09	0.47%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$332,878.61	0.07%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$73,600.19	0.01%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	16	\$2,036,759.34	0.41%	0	\$0.00	NA	\$0.00
	EASTERN BANK	17	\$1,265,726.29	0.26%	0	\$0.00	NA	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$82,131.92	0.02%	0	\$0.00	NA	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$47,311.29	0.01%	0	\$0.00	NA	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$207,492.49	0.04%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	10	\$1,317,039.91	0.27%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$94,495.59	0.02%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$62,448.02	0.01%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$99,603.38	0.02%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$51,071.65	0.01%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	51	\$3,412,004.39	0.69%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$261,330.11	0.05%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	9	\$402,900.84	0.08%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	2	\$194,944.23	0.04%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	3	\$134,581.03	0.03%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$420,679.46	0.09%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$81,057.20	0.02%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$66,678.11	0.01%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$32,989.37	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$46,738.70	0.01%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$444,434.13	0.09%	0	\$0.00	NA	\$0.00

	FARMERS STATE BANK OF WEST SALEM	2	\$65,110.19	0.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	\$378,075.53	0.08%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$21,024.27	0%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	9	\$650,945.03	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$145,073.30	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$191,822.61	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$453,042.33	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$55,092.40	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	7	\$459,256.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,534,968.60	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$511,451.67	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	8	\$473,550.41	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$92,882.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$583,291.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	9	\$503,211.10	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$180,233.52	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$329,391.04	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$717,502.94	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$190,790.83	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$195,635.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$37,588.72	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$46,819.05	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$430,287.12	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,113,654.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$199,246.49	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$41,659.94	0.01%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$80,674.12	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	6	\$386,131.20	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	57	\$4,354,650.72	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$106,488.47	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	43	\$3,999,651.21	0.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	53	\$3,818,250.01	0.78%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	114	\$7,692,339.36	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	3	\$200,853.58	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$266,787.76	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	6	\$272,221.32	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	10	\$509,257.16	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	28	\$2,288,179.52	0.46%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$832,365.55	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	6	\$325,574.10	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	17	\$1,146,195.35	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$127,070.96	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$133,109.33	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$48,685.75	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	7	\$611,380.49	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$102,543.26	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	8	\$692,061.25	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$167,929.44	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$201,825.48	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	10	\$838,397.73	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$115,315.99	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	74	\$5,365,981.14	1.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$104,584.65	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$540,708.95	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$261,487.08	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$41,421.06	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$260,197.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	51	\$3,537,380.93	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$674,716.01	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$78,115.26	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$225,315.16	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$168,100.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$104,487.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$279,308.64	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	5	\$321,792.90	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$796,542.47	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$1,147.37	0%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$162,711.01	0.03%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,472.66	0.02%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	9	\$380,403.63	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$178,135.53	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$618,649.49	0.13%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	223	\$17,838,722.90	3.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$1,118,018.86	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	13	\$737,728.22	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$150,368.59	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	24	\$1,867,692.35	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	26	\$1,421,507.14	0.29%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	22	\$1,121,946.05	0.23%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$68,866.28	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	18	\$1,142,153.69	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$328,912.09	0.07%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	7	\$264,579.99	0.05%	\$0.00	NA	\$0.00	
	GREENPOINT MORTGAGE FUNDING, INC.	3	\$226,893.41	0.05%	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$132,712.54	0.03%	\$0.00	NA	\$0.00	
	GROUP ONE MORTGAGE	7	\$526,266.89	0.11%	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	16	\$801,315.56	0.16%	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$47,329.01	0.01%	\$0.00	NA	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	43	\$3,321,945.41	0.67%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	23	\$2,003,944.79	0.41%	\$0.00	NA	\$0.00	
	HAMPDEN SAVINGS BANK	1	\$83,415.67	0.02%	\$0.00	NA	\$0.00	
	HANCOCK MORTGAGE COMPANY	12	\$804,603.59	0.16%	\$0.00	NA	\$0.00	
	HANNIBAL NATIONAL BANK	2	\$81,830.98	0.02%	\$0.00	NA	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	7	\$527,396.65	0.11%	\$0.00	NA	\$0.00	
	HARRY MORTGAGE COMPANY	7	\$451,113.36	0.09%	\$0.00	NA	\$0.00	
	HARTFORD FUNDING LTD.	3	\$312,495.08	0.06%	\$0.00	NA	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$126,482.59	0.03%	\$0.00	NA	\$0.00	
	HAWAII HOME LOANS, INC.	11	\$1,329,561.93	0.27%	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	5	\$763,505.44	0.15%	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	9	\$555,964.79	0.11%	\$0.00	NA	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$46,689.81	0.01%	\$0.00	NA	\$0.00	
	HIBERNIA NATIONAL BANK	7	\$394,038.86	0.08%	\$0.00	NA	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	18	\$781,453.14	0.16%	\$0.00	NA	\$0.00	
	HINSDALE BANK & TRUST	3	\$383,881.82	0.08%	\$0.00	NA	\$0.00	
	HIWAY FEDERAL CREDIT UNION	11	\$766,748.57	0.16%	\$0.00	NA	\$0.00	
	HOME FEDERAL SAVINGS BANK	29	\$2,058,470.61	0.42%	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	29	\$2,464,840.91	0.5%	\$0.00	NA	\$0.00	
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$32,549.95	0.01%	\$0.00	NA	\$0.00	
	HOME STATE BANK	7	\$546,564.97	0.11%	\$0.00	NA	\$0.00	

	HOMEFEDERAL BANK	44	\$2,206,159.96	0.45%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$286,684.69	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$92,482.94	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$766,291.11	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$232,507.39	0.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$134,639.95	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	6	\$367,925.63	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$141,668.65	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$355,995.35	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$592,419.70	0.12%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$152,680.93	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	\$347,457.82	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$180,647.52	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	8	\$592,723.50	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	20	\$1,304,745.60	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$126,199.49	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$92,226.91	0.02%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	2	\$497,689.91	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$671,274.99	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$136,716.02	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$184,283.03	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$98,089.13	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$738,409.37	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$149,327.51	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	4	\$237,005.59	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	5	\$331,616.67	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$410,266.97	0.08%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	2	\$99,498.25	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$330,309.45	0.07%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LA GRANGE STATE BANK	13	\$822,205.67	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	7	\$715,089.95	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$889,576.01	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$514,353.95	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	55	\$3,340,001.74	0.68%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$33,174.15	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$551,594.31	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$925,655.20	0.19%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$43,231.79	0.01%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$254,373.93	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	13	\$619,449.79	0.13%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	10	\$494,607.47	0.1%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	2	\$181,171.13	0.04%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	4	\$218,014.94	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$1,974,283.21	0.4%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$462,360.20	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	9	\$505,761.32	0.1%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	16	\$1,001,221.15	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	27	\$1,322,540.55	0.27%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$186,719.60	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	8	\$415,116.12	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	22	\$1,294,107.19	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$51,827.28	0.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$35,116.61	0.01%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$219,954.45	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	7	\$770,967.38	0.16%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	7	\$380,297.65	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$215,548.79	0.04%	0	\$0.00	NA	0	\$0.00

MEDWAY COOPERATIVE BANK	2	\$93,125.90	0.02%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	10	\$529,439.60	0.11%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$44,279.54	0.01%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	11	\$493,259.30	0.1%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$179,433.86	0.04%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	98	\$5,795,917.46	1.18%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,160.16	0.02%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$57,662.20	0.01%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	5	\$327,671.24	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$192,088.13	0.04%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$345,144.18	0.07%	0	\$0.00	NA	0	\$0.00
METROBANK	6	\$384,070.71	0.08%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	5	\$268,456.69	0.05%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,636,807.40	0.33%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	5	\$256,666.15	0.05%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$474,077.15	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$320,965.44	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$168,598.96	0.03%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$26,762.53	0.01%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	6	\$435,479.19	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$68,007.68	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$86,219.54	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$277,280.81	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	7	\$618,812.55	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	6	\$298,503.01	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$220,855.18	0.04%	0	\$0.00	NA	0	\$0.00

	MINOTOLA NATIONAL BANK	3	\$361,005.42	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$186,359.20	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$218,130.71	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	12	\$595,861.29	0.12%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$33,796.31	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	17	\$1,236,432.12	0.25%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,831.30	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	18	\$1,461,890.23	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	8	\$581,200.45	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	3	\$119,799.65	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$233,568.47	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$103,150.22	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	10	\$842,717.40	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$214,889.32	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$700,437.73	0.14%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$210,178.19	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$243,823.81	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$99,734.20	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$184,325.73	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$158,044.10	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,125,525.14	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$58,611.72	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	33	\$2,161,459.84	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	28	\$1,803,815.21	0.37%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$16,226.23	0%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$74,881.35	0.02%	0	\$0.00	NA	0	\$0.00

NEWFIELD NATIONAL BANK	3	\$153,218.73	0.03%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	17	\$1,307,527.20	0.27%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	21	\$1,538,744.16	0.31%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$373,260.23	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	5	\$305,181.02	0.06%	0	\$0.00	NA	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	2	\$60,889.67	0.01%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	3	\$355,102.95	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$467,451.11	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$56,605.95	0.01%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	59	\$3,691,635.78	0.75%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$27,287.92	0.01%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	18	\$1,249,544.18	0.25%	0	\$0.00	NA	0	\$0.00
OAK BANK	8	\$685,320.87	0.14%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$130,230.23	0.03%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	2	\$304,598.47	0.06%	0	\$0.00	NA	0	\$0.00
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$107,463.51	0.02%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	6	\$350,483.53	0.07%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,708,848.39	0.35%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	7	\$378,194.21	0.08%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$261,017.13	0.05%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$46,819.05	0.01%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	18	\$1,306,832.44	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	4	\$304,492.79	0.06%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	11	\$973,557.11	0.2%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$607,476.40	0.12%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	8	\$628,763.56	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$61,338.57	0.01%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$53,839.78	0.01%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	24	\$1,205,336.21	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST AND SAVINGS BANK	2	\$115,811.55	0.02%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$162,815.93	0.03%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	5	\$233,929.80	0.05%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$154,297.33	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$78,196.74	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	3	\$254,693.07	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	4	\$185,259.70	0.04%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	2	\$265,473.48	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,978.53	0.02%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	21	\$1,435,926.67	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	3	\$116,483.95	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	4	\$332,828.65	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$775,868.76	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$93,233.32	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$60,525.52	0.01%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$628,958.01	0.13%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	6	\$502,078.34	0.1%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	5	\$330,438.98	0.07%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$57,036.53	0.01%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$158,791.97	0.03%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	22	\$1,441,233.82	0.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$429,675.88	0.09%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	2	\$104,596.76	0.02%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$161,508.62	0.03%	0	\$0.00	NA	0	\$0.00
RIVERSIDE COUNTYS CREDIT UNION	1	\$74,580.91	0.02%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL	3	\$281,253.39	0.06%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ROCKLAND TRUST COMPANY	10	\$839,634.89	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$380,313.45	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$57,229.67	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$110,311.48	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$148,482.38	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	16	\$916,032.07	0.19%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	8	\$410,179.35	0.08%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$159,741.40	0.03%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	2	\$164,899.64	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$258,549.17	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$187,318.03	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$59,559.63	0.01%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$203,226.81	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$137,489.66	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$153,724.71	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$1,945,834.53	0.39%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	23	\$1,414,997.59	0.29%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	25	\$1,546,391.35	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$430,179.62	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$56,545.57	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	256	\$14,245,576.92	2.89%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$41,276.30	0.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	6	\$241,375.37	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	7	\$458,766.06	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,923.14	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$337,159.46	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,694.07	0.02%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	15	\$905,007.06	0.18%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$71,030.15	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$646,341.15	0.13%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	32	\$2,633,406.42	0.53%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$996,765.57	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	11	\$631,440.03	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$402,552.33	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	8	\$521,836.68	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	36	\$2,047,723.63	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$534,587.30	0.11%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	12	\$1,278,025.29	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$50,236.68	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$132,469.57	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$428,708.61	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	10	\$487,932.96	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	7	\$456,034.83	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$391,248.80	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	10	\$762,574.26	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	21	\$1,268,420.05	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	92	\$5,926,855.20	1.2%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$23,810.05	0%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$344,171.47	0.07%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$715,545.88	0.15%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	13	\$656,119.23	0.13%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$723,061.93	0.15%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$95,955.38	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,147,226.37	0.23%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$51,129.92	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$117,579.19	0.02%	0	\$0.00	NA	0	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	2	\$80,289.69	0.02%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	2	\$106,385.30	0.02%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	15	\$746,169.63	0.15%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	6	\$288,908.08	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	47	\$4,690,433.21	0.95%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	5	\$455,984.13	0.09%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	4	\$304,138.42	0.06%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$67,803.92	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$224,397.95	0.05%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$217,631.59	0.04%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$63,677.95	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$709,819.76	0.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$52,829.89	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$230,186.15	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$200,478.79	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$246,125.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$53,042.64	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$24,289.75	0%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,082,283.36	0.22%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$92,083.18	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$47,581.50	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$602,086.32	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$682,612.76	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$531,268.42	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$462,971.58	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	8	\$497,798.64	0.1%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$71,202.60	0.01%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	6	\$381,281.65	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$172,040.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$412,163.39	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	27	\$1,443,362.19	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$612,221.58	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,112,017.42	0.23%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$202,561.77	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	28	\$1,853,291.70	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	8	\$543,704.01	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$37,685.48	0.01%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	7	\$453,294.66	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$162,651.07	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$418,314.03	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$55,601.19	0.01%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$246,409.67	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$146,448.17	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	14	\$742,230.55	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$97,391.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$332,936.12	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$158,609.35	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	32	\$1,917,188.42	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,060,511.36	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	\$258,854.76	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$1,249,445.88	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$138,713.23	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	25	\$1,932,607.90	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$73,072.24	0.01%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$361,284.44	0.07%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$122,741.80	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	3	\$124,000.02	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$86,386.97	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$55,080.57	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	138	\$12,976,294.72	2.63%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	10	\$592,542.55	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$255,854.64	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$729,973.32	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$345,556.59	0.07%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	3	\$562,321.36	0.11%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$505,335.15	0.1%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$57,251.50	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$136,743.42	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$792,963.52	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$186,803.71	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	21	\$1,444,339.28	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$363,225.02	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	17	\$670,793.66	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$512,810.77	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBANK	3	\$253,337.87	0.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$1,042,462.83	0.21%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$95,813.50	0.02%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	11	\$646,561.63	0.13%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$496,793.04	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$172,215.91	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,479,798.50	0.3%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$66,330.50	0.01%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$531,051.08	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$82,157.21	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	105	\$7,503,954.39	1.52%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	23	\$1,452,709.56	0.29%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	10	\$643,483.39	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$68,366.09	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	24	\$1,317,625.79	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	706	\$46,796,090.43	9.57%	0	\$0.00	NA	0	\$0.00
Total		7,104	\$492,623,757.69	100%	0	\$0.00		0	\$0.00
31416VLS1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,970,909.72	0.4%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$624,165.63	0.13%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$4,002,240.21	0.81%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	18	\$939,071.71	0.19%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	5	\$538,532.20	0.11%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$69,613.65	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$234,353.94	0.05%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	8	\$843,402.38	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	13	\$578,797.58	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	3	\$151,020.60	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$29,467.85	0.01%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$117,788.87	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	47	\$4,288,657.92	0.87%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$556,718.01	0.11%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$26,572.62	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	49	\$2,972,701.00	0.6%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	29	\$1,548,886.07	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$661,028.33	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,258,397.42	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$80,254.02	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$376,332.96	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$648,809.60	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$436,341.29	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$99,654.99	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$854,381.39	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$172,274.14	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$224,649.96	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$210,075.68	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	4	\$334,662.68	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	9	\$541,282.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$35,806.85	0.01%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$2,180,469.71	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$840,857.70	0.17%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	4	\$446,757.46	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	323	\$18,899,659.70	3.84%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$75,819.26	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$149,089.42	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,267,822.39	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$501,466.42	0.1%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$273,154.75	0.06%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$42,275.68	0.01%	0	\$0.00	NA	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA	7	\$429,598.84	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	86	\$4,513,996.88	0.92%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	7	\$338,075.74	0.07%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	10	\$464,967.89	0.09%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	28	\$1,643,602.99	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	4	\$215,297.04	0.04%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$139,670.57	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	49	\$5,879,302.07	1.19%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$74,445.28	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$89,916.48	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	35	\$2,461,743.23	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$516,884.47	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$315,367.61	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	12	\$982,957.11	0.2%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$2,039,786.63	0.41%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	6	\$429,280.54	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$162,889.76	0.03%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$30,773.30	0.01%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	13	\$656,850.73	0.13%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	15	\$1,465,556.57	0.3%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$28,509.77	0.01%	0	\$0.00	NA	0	\$0.00
BAYVIEW LOAN SERVICING, LLC	1	\$73,277.28	0.01%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$182,812.20	0.04%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$53,744.43	0.01%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	36	\$3,939,437.45	0.8%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,883,598.38	0.38%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	12	\$707,020.02	0.14%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	14	\$967,690.26	0.2%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$128,506.47	0.03%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	4	\$290,307.70	0.06%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	9	\$512,101.86	0.1%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$88,583.82	0.02%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	2	\$144,708.60	0.03%	0	\$0.00	NA	0	\$0.00

	BROOKLINE BANK	1	\$20,957.92	0%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	4	\$372,390.68	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$1,844,126.69	0.37%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$68,620.73	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$825,590.27	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$442,231.00	0.09%	0	\$0.00	NA	0	\$0.00
	BYRON CENTER STATE BANK	1	\$51,647.76	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,998,493.92	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	72	\$5,642,823.71	1.15%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$51,779.43	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	16	\$947,147.88	0.19%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$44,350.88	0.01%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$341,799.45	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	8	\$614,405.97	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$99,272.19	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	82	\$5,359,717.54	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$112,558.74	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$310,190.29	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	17	\$2,291,721.06	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$470,142.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	9	\$564,273.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$74,853.89	0.02%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$944,323.81	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$72,821.02	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	8	\$445,032.89	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$46,817.73	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	13	\$913,485.82	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$338,960.35	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$255,321.09	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$21,511.55	0%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	3	\$157,660.01	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$94,468.41	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$274,307.46	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$215,448.76	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$149,044.70	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$248,585.71	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$999,755.05	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$169,192.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$119,057.83	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$190,813.84	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$243,903.01	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$48,116.37	0.01%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$168,735.11	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	9	\$336,343.63	0.07%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$306,385.55	0.06%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$159,402.24	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$263,627.69	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$337,525.35	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$177,171.81	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$332,204.49	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	9	\$593,851.85	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$298,923.52	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$77,388.94	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	5	\$225,957.56	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$276,006.45	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$267,216.60	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$56,048.64	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	16	\$1,117,163.15	0.23%	0	\$0.00	NA	0	\$0.00

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$19,427.73	0%	\$0.00	NA	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$278,005.33	0.06%	\$0.00	NA	\$0.00
COMMUNITY SAVINGS BANK	11	\$588,834.43	0.12%	\$0.00	NA	\$0.00
COMMUNITY SECURITY BANK	5	\$563,702.20	0.11%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK	3	\$246,202.54	0.05%	\$0.00	NA	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$120,181.54	0.02%	\$0.00	NA	\$0.00
CONNECTICUT RIVER BANK	3	\$156,433.44	0.03%	\$0.00	NA	\$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$435,665.63	0.09%	\$0.00	NA	\$0.00
CORNBELT BANK	2	\$109,886.64	0.02%	\$0.00	NA	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$75,599.09	0.02%	\$0.00	NA	\$0.00
CORTRUST BANK	15	\$966,645.73	0.2%	\$0.00	NA	\$0.00
COTTAGE SAVINGS BANK	1	\$57,820.22	0.01%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE CO.	7	\$379,676.22	0.08%	\$0.00	NA	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,418,839.45	0.49%	\$0.00	NA	\$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$357,793.13	0.07%	\$0.00	NA	\$0.00
CREDIT UNION OF THE PACIFIC	4	\$340,318.57	0.07%	\$0.00	NA	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	16	\$1,101,595.14	0.22%	\$0.00	NA	\$0.00
CROWN BANK FSB	2	\$134,899.58	0.03%	\$0.00	NA	\$0.00
CROWN BANK, N.A.	1	\$84,875.12	0.02%	\$0.00	NA	\$0.00
CUMANET, LLC	1	\$79,525.85	0.02%	\$0.00	NA	\$0.00
CUNA CREDIT UNION	11	\$679,939.57	0.14%	\$0.00	NA	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$90,955.14	0.02%	\$0.00	NA	\$0.00
DEAN COOPERATIVE BANK	3	\$228,734.11	0.05%	\$0.00	NA	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	10	\$688,242.02	0.14%	\$0.00	NA	\$0.00
DEERE HARVESTER CREDIT UNION	9	\$398,747.89	0.08%	\$0.00	NA	\$0.00
DELMAR FINANCIAL COMPANY	1	\$67,944.36	0.01%	\$0.00	NA	\$0.00
DELTA EMPLOYEES CREDIT UNION	6	\$332,340.26	0.07%	\$0.00	NA	\$0.00

	DENALI STATE BANK	6	\$390,313.89	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$789,643.59	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	10	\$483,270.64	0.1%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	10	\$652,653.36	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$100,693.32	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	36	\$1,979,554.49	0.4%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$66,638.76	0.01%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$63,934.87	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	5	\$348,189.86	0.07%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	47	\$2,532,754.49	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$38,896.96	0.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	8	\$380,733.98	0.08%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	18	\$2,299,589.38	0.47%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	13	\$829,882.37	0.17%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$162,969.29	0.03%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$28,022.35	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$68,513.52	0.01%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$432,637.80	0.09%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$114,345.42	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$266,125.15	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$236,723.62	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	43	\$2,802,077.39	0.57%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$83,702.45	0.02%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$316,444.52	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	6	\$680,996.63	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$26,495.26	0.01%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$582,091.01	0.12%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE	2	\$234,253.09	0.05%	0	\$0.00	NA	0	\$0.00

	BANK THE							
	FAMILY TRUST FEDERAL CREDIT UNION	2	\$106,329.66	0.02%	0	\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$101,690.43	0.02%	0	\$0.00	NA	0 \$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$642,638.78	0.13%	0	\$0.00	NA	0 \$0.00
	FARMERS STATE BANK OF NEW LONDON	3	\$144,132.62	0.03%	0	\$0.00	NA	0 \$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$132,653.60	0.03%	0	\$0.00	NA	0 \$0.00
	FINANCIAL PARTNERS CREDIT UNION	11	\$813,056.53	0.17%	0	\$0.00	NA	0 \$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$71,852.16	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	4	\$422,600.09	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN CREDIT UNION	3	\$207,222.88	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$177,104.51	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST BANK OF CLEWISTON	1	\$36,667.97	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST CENTURY BANK, NA	9	\$482,567.95	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$1,634,957.14	0.33%	0	\$0.00	NA	0 \$0.00
	FIRST CITIZENS BANK NA	13	\$717,755.22	0.15%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK	7	\$345,243.90	0.07%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$47,685.53	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$474,227.19	0.1%	0	\$0.00	NA	0 \$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$221,551.85	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK	11	\$466,060.51	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK OF OHIO	4	\$219,817.52	0.04%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL BANK, FSB	3	\$224,719.95	0.05%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL CAPITAL BANK	8	\$429,645.41	0.09%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$45,665.20	0.01%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	2	\$80,314.36	0.02%	0	\$0.00	NA	0 \$0.00
		6	\$237,278.07	0.05%	0	\$0.00	NA	0 \$0.00

FIRST FEDERAL SAVINGS BANK								
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$992,367.04	0.2%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$268,074.41	0.05%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$50,494.61	0.01%	\$0.00	NA	\$0.00		
FIRST FINANCIAL BANK	12	\$628,964.83	0.13%	\$0.00	NA	\$0.00		
FIRST FINANCIAL CARIBBEAN CORPORATION	51	\$3,736,853.86	0.76%	\$0.00	NA	\$0.00		
FIRST FUTURE CREDIT UNION	1	\$73,032.45	0.01%	\$0.00	NA	\$0.00		
FIRST FUTURE FEDERAL CREDIT UNION	4	\$436,993.06	0.09%	\$0.00	NA	\$0.00		
FIRST HAWAIIAN BANK	41	\$3,881,349.03	0.79%	\$0.00	NA	\$0.00		
FIRST HERITAGE FINANCIAL CORPORATION	1	\$101,244.51	0.02%	\$0.00	NA	\$0.00		
FIRST INTERSTATE BANK	60	\$3,959,884.40	0.8%	\$0.00	NA	\$0.00		
FIRST MERIT MORTGAGE CORPORATION	112	\$6,959,261.20	1.41%	\$0.00	NA	\$0.00		
FIRST MORTGAGE COMPANY INC.	4	\$256,799.61	0.05%	\$0.00	NA	\$0.00		
FIRST MORTGAGE CORPORATION	2	\$195,867.84	0.04%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK	7	\$551,418.82	0.11%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK & TRUST	9	\$390,008.20	0.08%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK ALASKA	23	\$2,334,640.06	0.47%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK AND TRUST COMPANY	12	\$602,509.92	0.12%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK IN CANNON FALLS	2	\$112,418.39	0.02%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK IN MANITOWOC	24	\$1,325,868.81	0.27%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF BAR HARBOR	3	\$192,493.98	0.04%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF CARMI	1	\$38,418.44	0.01%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF DANVILLE	3	\$151,995.39	0.03%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF DECATUR	7	\$524,079.75	0.11%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF DEERWOOD	1	\$50,085.36	0.01%	\$0.00	NA	\$0.00		
FIRST NATIONAL BANK OF HARTFORD	5	\$274,848.60	0.06%	\$0.00	NA	\$0.00		

	FIRST NATIONAL BANK OF HUDSON	20	\$1,326,256.37	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$60,017.90	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	2	\$288,060.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$219,549.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	81	\$5,005,122.81	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$220,478.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	10	\$619,886.28	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$42,695.70	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	70	\$5,192,184.42	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$430,354.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$267,114.04	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	13	\$823,822.69	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$238,903.93	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$185,581.02	0.04%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$352,447.44	0.07%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	2	\$89,567.94	0.02%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$235,550.87	0.05%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	3	\$178,183.06	0.04%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$274,564.82	0.06%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$195,786.20	0.04%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$748,996.77	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	222	\$17,913,775.10	3.64%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$1,039,217.16	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,505,591.80	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$189,572.34	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	21	\$1,792,304.70	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	20	\$1,478,231.64	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$88,073.62	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$93,095.42	0.02%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$909,908.34	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$62,063.33	0.01%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	26	\$1,675,480.43	0.34%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$62,431.22	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$202,008.05	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$450,563.65	0.09%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$894,200.97	0.18%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$56,812.62	0.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$221,915.81	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	5	\$478,051.06	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	9	\$599,589.93	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$58,043.02	0.01%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$218,581.83	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	52	\$4,651,481.07	0.94%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$82,551.71	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,498,167.95	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	13	\$882,398.48	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$186,097.08	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$169,566.59	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	11	\$850,095.83	0.17%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$175,844.03	0.04%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$152,297.28	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	7	\$583,840.30	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$502,691.22	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$854,433.81	0.17%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	\$284,494.94	0.06%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$142,146.56	0.03%	0	\$0.00	NA	0	\$0.00

	HIWAY FEDERAL CREDIT UNION	7	\$407,241.57	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	25	\$1,646,902.16	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	15	\$1,091,807.74	0.22%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$60,923.65	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$159,806.56	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	9	\$916,471.60	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	34	\$1,745,313.28	0.35%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	5	\$257,140.61	0.05%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$55,054.44	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$270,479.08	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$650,877.93	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$299,720.21	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$103,330.92	0.02%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	9	\$643,074.87	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$423,465.60	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$119,037.92	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$346,766.99	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$44,405.01	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$153,913.80	0.03%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$384,569.87	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$198,411.38	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	10	\$451,369.33	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$165,722.48	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	6	\$341,074.94	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	27	\$1,832,153.23	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$490,188.77	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$65,249.69	0.01%	0	\$0.00	NA	0	\$0.00

	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$288,686.14	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$748,981.55	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$140,525.33	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$58,867.42	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	10	\$848,578.38	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$380,677.95	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	9	\$522,347.84	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	16	\$1,171,090.23	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$216,275.19	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$736,962.54	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$385,980.05	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	55	\$3,521,382.20	0.72%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$36,982.87	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	5	\$642,482.91	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	15	\$2,409,736.32	0.49%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$184,782.99	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	28	\$1,829,995.74	0.37%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$934,044.20	0.19%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$19,971.06	0%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	4	\$182,706.73	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$1,748,710.99	0.36%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$386,419.24	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$291,215.94	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$240,739.97	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	19	\$986,062.05	0.2%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$289,740.82	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$48,062.73	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$154,826.78	0.03%	0	\$0.00	NA	0	\$0.00
		20	\$1,080,401.59	0.22%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE NATIONAL BANK	1	\$103,003.34	0.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$77,468.35	0.02%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$83,849.19	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$202,989.12	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,206,833.71	0.25%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	11	\$635,579.81	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$193,083.94	0.04%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$157,702.45	0.03%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$63,441.17	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$350,645.39	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,826.93	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$35,674.85	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$527,166.02	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$207,611.95	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	88	\$5,017,064.10	1.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$261,144.26	0.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$157,461.43	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$119,243.87	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$281,363.10	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$322,578.45	0.07%	0	\$0.00	NA	0	\$0.00
	METROBANK	7	\$495,189.67	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$205,738.63	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,622,112.84	0.33%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$593,267.11	0.12%	0	\$0.00	NA	0	\$0.00

MID-AMERICA MORTGAGE CORPORATION	2	\$258,786.55	0.05%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$1,096,324.87	0.22%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$431,828.92	0.09%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	8	\$804,797.60	0.16%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	10	\$849,832.43	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	3	\$193,382.69	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$106,639.76	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$65,644.60	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	8	\$695,643.79	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	11	\$641,877.46	0.13%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$73,154.85	0.01%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	12	\$665,475.73	0.14%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	1	\$56,109.99	0.01%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,002,909.61	0.2%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	3	\$113,660.37	0.02%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	10	\$737,658.41	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$55,350.87	0.01%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$84,753.05	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	10	\$793,156.22	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	19	\$1,138,544.29	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$168,981.44	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$89,670.47	0.02%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$474,112.92	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$208,697.64	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$57,688.73	0.01%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,217.64	0.14%	0	\$0.00	NA	0	\$0.00
MUNICIPAL CREDIT UNION	3	\$369,200.37	0.07%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL	2	\$262,572.29	0.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATES INC.							
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$62,698.58	0.01%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$67,917.53	0.01%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	3	\$175,119.90	0.04%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$586,479.34	0.12%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$1,817,942.30	0.37%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	46	\$3,201,223.95	0.65%	0	\$0.00	NA	\$0.00
	NAZARENE CREDIT UNION	1	\$162,809.59	0.03%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$115,675.33	0.02%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$36,043.77	0.01%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	3	\$158,067.94	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	23	\$1,955,376.13	0.4%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$168,930.04	0.03%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	24	\$2,038,950.03	0.41%	0	\$0.00	NA	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$82,402.52	0.02%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$507,308.85	0.1%	0	\$0.00	NA	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$69,866.92	0.01%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$817,237.52	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$847,127.66	0.17%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	4	\$188,948.60	0.04%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	65	\$3,912,220.79	0.79%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$60,762.41	0.01%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$73,595.07	0.01%	0	\$0.00	NA	\$0.00
	NPB MORTGAGE LLC	3	\$178,002.74	0.04%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$97,839.59	0.02%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$32,080.61	0.01%	0	\$0.00	NA	\$0.00
		14	\$1,213,734.10	0.25%	0	\$0.00	NA	\$0.00

	NWA FEDERAL CREDIT UNION								
	OAK BANK	7	\$538,512.63	0.11%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$100,935.73	0.02%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$122,815.30	0.02%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	10	\$656,155.32	0.13%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$41,968.81	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$1,784,200.71	0.36%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	8	\$410,407.33	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$261,665.55	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$116,199.20	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	24	\$1,323,703.06	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$334,011.87	0.07%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$1,091,854.84	0.22%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$337,562.25	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$196,382.67	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$87,132.69	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,004,943.23	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$65,173.44	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$64,983.16	0.01%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	8	\$365,246.28	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$136,687.10	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$156,089.87	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$59,818.02	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	8	\$393,810.25	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$183,846.27	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$141,544.34	0.03%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	14	\$1,070,627.04	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$47,327.62	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$43,778.02	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	11	\$676,529.79	0.14%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$64,414.78	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$26,285.59	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$120,040.10	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$952,274.43	0.19%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$57,402.79	0.01%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$83,964.11	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$164,087.91	0.03%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$296,240.14	0.06%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$77,046.12	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	22	\$1,311,507.26	0.27%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$42,218.60	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$123,315.92	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$40,375.37	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$276,543.56	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$529,206.29	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$159,268.74	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$65,424.16	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,539.74	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	13	\$827,898.41	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	13	\$666,268.54	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$182,918.14	0.04%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$132,737.43	0.03%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$50,657.42	0.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	1	\$50,131.06	0.01%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC							
	SALT RIVER PROJECT CREDIT UNION	1	\$39,910.63	0.01%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$104,496.26	0.02%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$526,241.49	0.11%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$140,884.50	0.03%	0	\$0.00	NA	\$0.00
	SBC MORTGAGE, LLC	6	\$573,805.42	0.12%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$189,452.58	0.04%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$43,192.30	0.01%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	27	\$2,298,115.07	0.47%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	24	\$1,614,781.49	0.33%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$985,188.90	0.2%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	14	\$1,291,886.12	0.26%	0	\$0.00	NA	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,721.99	0.01%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	3	\$234,536.09	0.05%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	254	\$14,517,335.70	2.95%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	5	\$196,669.80	0.04%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$137,182.82	0.03%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$85,356.21	0.02%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$120,080.38	0.02%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	10	\$568,769.78	0.12%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$41,228.17	0.01%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	4	\$425,623.30	0.09%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	3	\$92,343.26	0.02%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	10	\$864,938.91	0.18%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$75,322.11	0.02%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	17	\$1,336,749.79	0.27%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	14	\$934,880.68	0.19%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	5	\$318,070.62	0.06%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$780,336.24	0.16%	0	\$0.00	NA	\$0.00
		14	\$871,038.21	0.18%	0	\$0.00	NA	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	35	\$1,865,926.46	0.38%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$279,641.03	0.06%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$33,922.98	0.01%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	6	\$478,081.01	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$57,695.77	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$52,006.07	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$115,396.27	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	10	\$577,144.99	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	6	\$220,849.58	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$242,193.08	0.05%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$369,306.54	0.07%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	7	\$465,696.95	0.09%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	20	\$1,424,434.27	0.29%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	101	\$5,674,102.32	1.15%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	6	\$380,673.86	0.08%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$929,765.61	0.19%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	16	\$940,712.96	0.19%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$758,503.39	0.15%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$1,296,912.85	0.26%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$79,992.63	0.02%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$49,739.16	0.01%	0	\$0.00	NA	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$59,137.81	0.01%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$87,518.64	0.02%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	14	\$734,477.90	0.15%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	9	\$518,890.65	0.11%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$298,420.08	0.06%	0	\$0.00	NA	\$0.00

	TAYLOR COUNTY BANK	3	\$166,520.95	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$117,874.45	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	42	\$4,158,500.50	0.84%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$209,829.50	0.04%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	2	\$111,814.98	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$152,211.49	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$7,675.40	0%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$117,460.83	0.02%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$58,455.23	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$363,546.98	0.07%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$170,971.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$231,497.71	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$115,778.70	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$66,416.33	0.01%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$270,249.02	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$402,395.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$106,057.15	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$307,095.60	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$878,078.63	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	14	\$889,826.38	0.18%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	6	\$453,973.36	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$359,734.62	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	4	\$209,437.74	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$189,607.19	0.04%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$612,376.15	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$1,069,876.07	0.22%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	28	\$1,379,375.73	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$364,987.61	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	22	\$1,238,328.28	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$44,528.76	0.01%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$348,180.60	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	28	\$1,604,346.78	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$215,462.99	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$50,294.02	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$137,149.43	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$45,199.21	0.01%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$412,032.65	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$262,268.80	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$282,541.73	0.06%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$298,053.93	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$681,420.70	0.14%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$65,351.32	0.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	9	\$643,539.33	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$50,730.57	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	10	\$688,282.72	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$96,185.02	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	20	\$1,034,458.20	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	11	\$1,001,202.13	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$190,410.80	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	19	\$1,021,353.72	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$54,583.98	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	22	\$1,438,774.12	0.29%	0	\$0.00	NA	0	\$0.00
		2	\$105,154.08	0.02%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION								
	UNIZAN BANK, NATIONAL ASSOCIATION	8	\$610,832.27	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$63,784.40	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$239,940.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	4	\$224,047.18	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$114,413.90	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	124	\$12,056,982.12	2.45%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	13	\$636,690.16	0.13%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$145,639.84	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	11	\$600,255.81	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$281,582.33	0.06%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$139,560.11	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$298,353.48	0.06%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	4	\$193,222.06	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$48,379.47	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,010,427.68	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$265,325.59	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	24	\$1,916,363.58	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$249,027.65	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	14	\$627,303.33	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$1,052,393.74	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBANK	6	\$428,708.13	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$105,251.37	0.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$1,464,926.30	0.3%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	13	\$770,131.21	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$495,704.33	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$246,227.43	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST	20	\$1,338,085.23	0.27%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	WINTER HILL FEDERAL SAVINGS BANK	1	\$86,738.52	0.02%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	7	\$502,963.93	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	100	\$7,629,781.52	1.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	18	\$1,092,306.25	0.22%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$336,137.77	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	20	\$1,550,197.77	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	750	\$48,832,588.46	9.98%	0	\$0.00	NA	0	\$0.00
Total		7,113	\$492,609,776.00	100%	0	\$0.00		0	\$0.00
31416VLT9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$1,797,203.41	0.33%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	9	\$971,409.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	30	\$4,352,675.96	0.8%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$791,256.57	0.15%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	4	\$256,296.27	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$424,250.43	0.08%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$176,114.97	0.03%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$957,372.05	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	16	\$683,761.50	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	4	\$255,964.75	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$100,259.08	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$124,289.29	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	61	\$4,742,718.36	0.87%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$356,891.04	0.07%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	2	\$169,643.39	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$32,245.10	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	56	\$3,059,739.72	0.56%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL	36	\$2,187,609.83	0.4%	0	\$0.00	NA	0	\$0.00

BANK									
AMERICA FIRST CREDIT UNION	17	\$1,240,939.13	0.23%	0	\$0.00	NA	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	39	\$2,281,168.91	0.42%	0	\$0.00	NA	0	\$0.00	
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$88,811.26	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	11	\$606,739.11	0.11%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,214,179.60	0.22%	0	\$0.00	NA	0	\$0.00	
AMERICAN FIRST CREDIT UNION	1	\$226,627.16	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$232,658.29	0.04%	0	\$0.00	NA	0	\$0.00	
AMERICAN HOME MORTGAGE CORPORATION	2	\$281,603.70	0.05%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, TERRELL	25	\$1,656,139.81	0.31%	0	\$0.00	NA	0	\$0.00	
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$328,696.29	0.06%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK	3	\$112,974.07	0.02%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$155,928.53	0.03%	0	\$0.00	NA	0	\$0.00	
AMERICAN UNIFIED MORTGAGE, INC.	1	\$38,903.28	0.01%	0	\$0.00	NA	0	\$0.00	
AMERICANA NATIONAL BANK	2	\$136,589.61	0.03%	0	\$0.00	NA	0	\$0.00	
AMERIHOM MORTGAGE CORPORATION	9	\$642,623.26	0.12%	0	\$0.00	NA	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION	2	\$169,606.90	0.03%	0	\$0.00	NA	0	\$0.00	
ANCHORBANK FSB	49	\$3,408,510.49	0.63%	0	\$0.00	NA	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	14	\$828,089.01	0.15%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED CREDIT UNION	16	\$1,284,348.50	0.24%	0	\$0.00	NA	0	\$0.00	
ASSOCIATED MORTGAGE INC.	317	\$19,058,376.70	3.52%	0	\$0.00	NA	0	\$0.00	
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$53,857.66	0.01%	0	\$0.00	NA	0	\$0.00	
ATLANTIC BANK OF NEW YORK	1	\$380,403.20	0.07%	0	\$0.00	NA	0	\$0.00	
AUBURNBANK	3	\$183,964.04	0.03%	0	\$0.00	NA	0	\$0.00	
AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$1,373,557.15	0.25%	0	\$0.00	NA	0	\$0.00	
AURORA FINANCIAL GROUP INC.	7	\$570,424.34	0.11%	0	\$0.00	NA	0	\$0.00	

B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$206,837.66	0.04%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	3	\$145,402.33	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	94	\$5,934,127.10	1.09%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	7	\$402,341.98	0.07%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	6	\$394,847.17	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	47	\$3,054,001.98	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	4	\$296,225.15	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	1	\$47,447.06	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$83,336.79	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	44	\$4,189,256.86	0.77%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$96,964.51	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$82,800.84	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$32,733.16	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	40	\$2,855,446.53	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	7	\$618,729.21	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF NORTH DAKOTA	1	\$35,078.14	0.01%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	12	\$550,416.71	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	16	\$1,065,909.36	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	1	\$113,261.48	0.02%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,952,376.17	0.36%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$118,741.83	0.02%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	5	\$238,231.53	0.04%	0	\$0.00	NA	0	\$0.00
BANKIOWA	7	\$415,940.76	0.08%	0	\$0.00	NA	0	\$0.00
BANKNORTH, NA	1	\$62,688.36	0.01%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$22,132.84	0%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	11	\$557,038.68	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	19	\$1,661,221.20	0.31%	0	\$0.00	NA	0	\$0.00
BAY GULF CREDIT UNION	1	\$43,163.20	0.01%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$712,289.88	0.13%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$199,304.75	0.04%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	2	\$161,612.65	0.03%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	44	\$4,756,113.82	0.88%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,567,761.95	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	9	\$526,208.36	0.1%	0	\$0.00	NA	0	\$0.00
	14	\$964,565.82	0.18%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK								
	BOSTON FEDERAL SAVINGS BANK	1	\$69,251.08	0.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$463,830.31	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	9	\$563,025.69	0.1%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$242,754.18	0.04%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	7	\$429,845.35	0.08%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$56,563.01	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$80,744.12	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	21	\$1,777,879.38	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	16	\$1,117,079.96	0.21%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$307,156.73	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$1,460,310.20	0.27%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	61	\$5,373,691.91	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$532,390.33	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$303,249.17	0.06%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$54,082.22	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$134,523.95	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	78	\$4,802,844.57	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$75,105.55	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$529,235.55	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	11	\$859,272.12	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$559,449.72	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$155,896.25	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$64,449.23	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	17	\$1,223,649.04	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$97,083.02	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$69,082.58	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	20	\$1,390,940.54	0.26%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$84,162.39	0.02%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$37,599.81	0.01%	0	\$0.00	NA	0	\$0.00

	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$512,926.30	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$552,996.72	0.1%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$154,534.44	0.03%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$179,679.90	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$69,624.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$216,516.64	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$252,267.62	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$20,901.28	0%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$489,018.89	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$100,901.30	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$92,495.86	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$67,840.28	0.01%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$153,399.63	0.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$245,011.60	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$40,295.15	0.01%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$130,585.25	0.02%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$196,792.46	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$224,506.21	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$126,226.43	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$297,911.84	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$34,698.47	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$648,700.66	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$53,743.74	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$474,794.37	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$35,544.22	0.01%	0	\$0.00	NA	0	\$0.00
		15	\$1,049,539.02	0.19%	0	\$0.00	NA	0	\$0.00

	COMMERCE BANK & TRUST COMPANY							
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$170,561.65	0.03%	\$0.00	NA	\$0.00	
	COMMERCIAL STATE BANK	7	\$353,801.21	0.07%	\$0.00	NA	\$0.00	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$99,123.08	0.02%	\$0.00	NA	\$0.00	
	COMMUNITY BANK & TRUST CO.	8	\$490,299.45	0.09%	\$0.00	NA	\$0.00	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$68,171.17	0.01%	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A.	6	\$256,585.60	0.05%	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION	18	\$1,215,572.39	0.22%	\$0.00	NA	\$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$97,596.88	0.02%	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION	1	\$13,261.75	0%	\$0.00	NA	\$0.00	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$174,059.22	0.03%	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$580,101.04	0.11%	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	9	\$292,819.56	0.05%	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	4	\$546,713.96	0.1%	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$74,263.03	0.01%	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$106,624.86	0.02%	\$0.00	NA	\$0.00	
	CONNECTICUT RIVER BANK	3	\$225,616.70	0.04%	\$0.00	NA	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	\$444,599.82	0.08%	\$0.00	NA	\$0.00	
	CORNELL FINGERLAKES CREDIT UNION	1	\$60,859.90	0.01%	\$0.00	NA	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$41,244.34	0.01%	\$0.00	NA	\$0.00	
	CORTRUST BANK	9	\$693,309.74	0.13%	\$0.00	NA	\$0.00	
	COTTAGE SAVINGS BANK	2	\$166,211.04	0.03%	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE CO.	6	\$300,880.79	0.06%	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	37	\$2,735,269.33	0.5%	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	5	\$237,665.61	0.04%	\$0.00	NA	\$0.00	
		3	\$213,984.21	0.04%	\$0.00	NA	\$0.00	

	CREDIT UNION OF THE PACIFIC								
	CREDIT UNION ONE (DBA ONES MORTGAGE)	24	\$1,218,054.52	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$443,350.88	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	3	\$338,303.07	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$68,169.24	0.01%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$29,481.26	0.01%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	13	\$760,174.59	0.14%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$235,875.97	0.04%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	6	\$468,046.55	0.09%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	9	\$386,520.58	0.07%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	2	\$184,146.58	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$414,069.43	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	22	\$1,324,911.28	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	18	\$1,036,622.08	0.19%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$89,224.56	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	7	\$509,352.28	0.09%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$87,458.26	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	34	\$1,963,996.54	0.36%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$371,223.58	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$85,454.87	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	50	\$3,154,224.42	0.58%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$161,802.33	0.03%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$190,447.70	0.04%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$52,096.46	0.01%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	20	\$2,137,158.68	0.39%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	9	\$564,651.98	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$25,824.19	0%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	2	\$136,274.95	0.03%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$778,209.02	0.14%	0	\$0.00	NA	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$69,357.21	0.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$253,194.29	0.05%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$48,833.93	0.01%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	3	\$240,576.29	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	40	\$2,638,041.27	0.49%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	7	\$458,195.51	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$98,232.68	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$531,124.35	0.1%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$89,770.09	0.02%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$42,290.75	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$189,994.04	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$590,048.18	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	3	\$173,692.20	0.03%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$101,923.38	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$193,854.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$68,040.97	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	\$1,212,755.70	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$249,146.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	5	\$285,541.43	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$707,006.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$87,622.93	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$200,906.26	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,449,122.02	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	13	\$745,036.41	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	1	\$109,244.03	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	9	\$374,795.99	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$137,695.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$621,637.51	0.11%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	4	\$445,779.43	0.08%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	9	\$549,457.97	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	10	\$516,615.02	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK, FSB	5	\$482,925.94	0.09%	\$0.00	NA	\$0.00
FIRST FEDERAL CAPITAL BANK	12	\$768,878.52	0.14%	\$0.00	NA	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$35,441.79	0.01%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$295,281.00	0.05%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$68,279.56	0.01%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$194,175.00	0.04%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	11	\$553,226.65	0.1%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,090,476.25	0.2%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	8	\$400,045.21	0.07%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$235,421.62	0.04%	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	11	\$559,203.89	0.1%	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$3,258,618.10	0.6%	\$0.00	NA	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$172,829.59	0.03%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	47	\$4,493,441.76	0.83%	\$0.00	NA	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,683.37	0.01%	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$152,379.86	0.03%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	55	\$3,888,831.34	0.72%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	101	\$6,371,172.73	1.18%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$152,478.17	0.03%	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,434.75	0.02%	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	5	\$382,054.65	0.07%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	7	\$517,255.05	0.1%	\$0.00	NA	\$0.00
	8	\$567,051.71	0.1%	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK & TRUST								
	FIRST NATIONAL BANK ALASKA	42	\$3,592,935.04	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	16	\$1,118,304.07	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$400,677.58	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	25	\$1,654,684.98	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	3	\$182,172.57	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	4	\$305,093.27	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	5	\$267,680.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$301,873.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$148,540.97	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	12	\$643,739.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	3	\$210,123.39	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$223,466.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	12	\$853,301.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$70,680.54	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	4	\$196,770.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$53,342.80	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	103	\$6,575,341.84	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$262,782.79	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$73,775.39	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$395,022.21	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$79,776.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$134,134.41	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	62	\$4,642,802.85	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$747,811.66	0.14%	0	\$0.00	NA	0	\$0.00

FIRST SAVERS BANK	3	\$230,591.17	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	5	\$329,127.30	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$527,926.35	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	11	\$939,319.62	0.17%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	5	\$304,146.33	0.06%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$54,575.25	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	12	\$745,719.24	0.14%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	4	\$172,641.04	0.03%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	11	\$801,983.82	0.15%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	2	\$206,397.31	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	7	\$657,069.30	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	244	\$19,783,834.27	3.65%	0	\$0.00	NA	0	\$0.00
FULTON BANK	18	\$1,162,412.23	0.21%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	28	\$1,615,068.16	0.3%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$55,443.40	0.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	35	\$2,984,431.92	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	20	\$1,466,122.64	0.27%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	19	\$823,563.93	0.15%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	35	\$2,162,538.33	0.4%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	5	\$340,774.51	0.06%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$617,603.67	0.11%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,125,035.84	0.21%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$137,189.21	0.03%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$358,683.23	0.07%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	7	\$547,277.24	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$538,103.10	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$142,740.47	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	7	\$483,240.46	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	42	\$3,058,279.96	0.56%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	16	\$1,395,404.15	0.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$48,557.09	0.01%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	15	\$811,742.39	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$95,113.19	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	9	\$531,874.68	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$109,644.42	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	9	\$552,657.80	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$85,251.52	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	6	\$639,261.49	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	6	\$780,391.43	0.14%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$61,464.14	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$264,439.12	0.05%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$60,382.45	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$632,924.48	0.12%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	12	\$594,669.08	0.11%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$43,444.32	0.01%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	6	\$574,002.96	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$724,383.03	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	35	\$2,746,419.43	0.51%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	29	\$2,043,046.45	0.38%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$169,282.05	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$217,933.59	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$29,148.34	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	44	\$2,283,935.87	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$77,354.62	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$205,767.28	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$202,591.07	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$51,874.52	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$346,575.20	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$777,703.41	0.14%	0	\$0.00	NA	0	\$0.00

HUDSON NATIONAL BANK THE	1	\$51,477.34	0.01%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	5	\$349,437.87	0.06%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$150,190.98	0.03%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$97,481.65	0.02%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$235,157.99	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$157,086.75	0.03%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	9	\$452,622.24	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$68,476.58	0.01%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	23	\$1,051,265.96	0.19%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	5	\$214,279.61	0.04%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	10	\$772,560.83	0.14%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	15	\$821,525.00	0.15%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$19,375.50	0%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$1,057,121.29	0.2%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$37,613.23	0.01%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$181,893.52	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$90,995.26	0.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	13	\$1,194,248.63	0.22%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$58,047.00	0.01%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	3	\$328,550.83	0.06%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	12	\$717,641.26	0.13%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$197,662.20	0.04%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$282,825.96	0.05%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$92,128.27	0.02%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	6	\$214,756.31	0.04%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	13	\$773,331.18	0.14%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	11	\$1,022,219.62	0.19%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK &	4	\$337,764.57	0.06%	0	\$0.00	NA	0	\$0.00

	TRUST								
	LAKE MORTGAGE COMPANY INC.	5	\$210,339.10	0.04%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$51,650.19	0.01%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	53	\$3,637,808.02	0.67%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$17,992.23	0%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$529,685.81	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$1,438,664.49	0.27%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	19	\$1,505,868.43	0.28%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	7	\$423,040.53	0.08%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$144,641.18	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$1,829,677.09	0.34%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	6	\$328,764.56	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$579,083.34	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	28	\$1,465,207.87	0.27%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$139,356.67	0.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	5	\$267,278.48	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$81,928.29	0.02%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$205,342.16	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	19	\$1,310,613.80	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$62,028.21	0.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$70,212.38	0.01%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$60,271.94	0.01%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$674,413.21	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	6	\$296,602.01	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$175,824.72	0.03%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$379,090.66	0.07%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$16,216.61	0%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	12	\$582,007.28	0.11%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.	1	\$124,858.56	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$567,373.64	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	8	\$528,098.90	0.1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	114	\$7,291,481.52	1.35%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$84,287.93	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$273,896.57	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$196,783.57	0.04%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$142,729.09	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	8	\$516,844.41	0.1%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$218,687.59	0.04%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	9	\$386,374.60	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,102,831.11	0.39%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$212,676.63	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$532,177.11	0.1%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$351,958.43	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$432,856.39	0.08%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$58,081.59	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	10	\$617,586.17	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$45,796.07	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$125,163.48	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$136,298.24	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$293,216.84	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	7	\$627,712.25	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$302,149.23	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$154,970.59	0.03%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	7	\$427,079.50	0.08%	0	\$0.00	NA	0	\$0.00
		3	\$201,687.43	0.04%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MITCHELL MORTGAGE COMPANY	4	\$282,540.38	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$868,523.93	0.16%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	3	\$178,749.56	0.03%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$27,329.71	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	9	\$516,818.34	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$107,351.53	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	13	\$1,061,370.75	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$855,410.15	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$90,294.04	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$173,038.57	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$64,806.13	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$191,094.54	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$582,088.04	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$200,095.73	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,003,334.35	0.19%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$251,475.70	0.05%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$97,152.08	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$173,941.28	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$110,838.53	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$772,544.53	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$55,402.64	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	43	\$2,917,744.66	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	64	\$4,291,448.36	0.79%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$69,368.13	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$147,538.08	0.03%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$234,652.41	0.04%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	23	\$1,964,607.85	0.36%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$282,034.18	0.05%	0	\$0.00	NA	0	\$0.00
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$116,377.42	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	34	\$3,635,137.20	0.67%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$35,444.80	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$371,199.30	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$57,919.32	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$347,683.16	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$55,361.53	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$217,567.18	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$460,193.72	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$105,491.95	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$34,685.78	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	69	\$4,187,139.29	0.77%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$73,702.76	0.01%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$12,371.10	0%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$74,373.79	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	18	\$1,502,513.92	0.28%	0	\$0.00	NA	0	\$0.00
	OAK BANK	10	\$1,067,652.42	0.2%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$246,924.27	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$169,826.30	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$199,029.34	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$31,920.35	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	6	\$385,385.43	0.07%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	2	\$136,993.41	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	19	\$1,734,966.24	0.32%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	7	\$396,538.49	0.07%	0	\$0.00	NA	0	\$0.00

	ORNL FEDERAL CREDIT UNION	1	\$41,835.88	0.01%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$43,307.65	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	2	\$118,732.78	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	3	\$180,100.95	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$514,050.67	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$290,913.02	0.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	10	\$837,444.91	0.15%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	17	\$890,695.10	0.16%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$495,796.51	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	5	\$324,997.67	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,010,709.34	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$82,946.40	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$86,673.72	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,145.60	0.01%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$778,577.82	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,519.75	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$461,446.03	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$27,827.28	0.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$94,675.60	0.02%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$204,191.91	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	13	\$856,288.52	0.16%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$134,593.10	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	3	\$118,576.67	0.02%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	14	\$983,983.56	0.18%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	4	\$407,377.83	0.08%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$18,939.98	0%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	3	\$189,066.20	0.03%	0	\$0.00	NA	0	\$0.00

PROGRESSIVE SAVINGS BANK FSB	3	\$118,078.78	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$159,118.47	0.03%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	12	\$980,589.43	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,497.81	0.01%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	2	\$110,072.22	0.02%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$165,522.69	0.03%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	6	\$345,093.08	0.06%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$32,912.70	0.01%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	25	\$1,432,939.58	0.26%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$113,575.05	0.02%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	2	\$85,112.20	0.02%	0	\$0.00	NA	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$32,033.97	0.01%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$94,936.20	0.02%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	12	\$1,095,507.18	0.2%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$363,136.45	0.07%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$65,551.71	0.01%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$42,534.04	0.01%	0	\$0.00	NA	0	\$0.00
S&T BANK	13	\$761,728.20	0.14%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	9	\$562,985.80	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$64,766.23	0.01%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$180,284.14	0.03%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$156,064.73	0.03%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	2	\$153,452.98	0.03%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	3	\$136,309.54	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$370,852.92	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$99,519.40	0.02%	0	\$0.00	NA	0	\$0.00
SAXON EQUITY MORTGAGE BANKERS, LTD.	1	\$90,432.23	0.02%	0	\$0.00	NA	0	\$0.00

SBC MORTGAGE, LLC	6	\$392,072.96	0.07%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$178,576.15	0.03%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	21	\$1,871,045.55	0.35%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	20	\$1,266,848.96	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	25	\$1,730,463.73	0.32%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$104,646.80	0.02%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	11	\$1,061,837.67	0.2%	0	\$0.00	NA	0	\$0.00
SIX RIVERS BANK	3	\$280,866.75	0.05%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	289	\$17,080,682.03	3.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$76,311.28	0.01%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$14,645.31	0%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	5	\$360,184.79	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,366.31	0.01%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$73,929.76	0.01%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$140,352.32	0.03%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	15	\$854,753.79	0.16%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	6	\$383,069.02	0.07%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,098.85	0.01%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	16	\$1,157,130.72	0.21%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$113,234.53	0.02%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	27	\$2,457,457.80	0.45%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	16	\$1,173,371.66	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	9	\$608,044.99	0.11%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$659,703.52	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	11	\$672,667.82	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	36	\$2,666,977.82	0.49%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	10	\$1,169,049.56	0.22%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$206,215.56	0.04%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	8	\$828,360.72	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK AND TRUST	2	\$103,601.84	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$40,201.15	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$15,676.31	0%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	8	\$647,869.77	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$354,850.07	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	7	\$489,918.70	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$236,703.87	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	15	\$786,318.73	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	24	\$1,445,614.03	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	118	\$7,040,601.43	1.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$427,759.30	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$895,276.95	0.17%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$213,098.53	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$563,432.87	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	7	\$606,119.14	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	29	\$2,036,653.78	0.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$76,954.37	0.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$142,262.01	0.03%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	3	\$141,754.69	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	13	\$788,247.26	0.15%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$199,447.50	0.04%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$133,693.58	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	3	\$137,688.52	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	34	\$3,207,575.42	0.59%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	2	\$169,896.19	0.03%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	4	\$273,559.00	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$90,370.45	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	2	\$135,296.23	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$360,198.75	0.07%	0	\$0.00	NA	0	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$101,757.95	0.02%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$64,469.79	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$75,234.03	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$46,689.84	0.01%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$64,327.30	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$104,172.58	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$213,672.53	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$405,288.84	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$281,668.39	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$745,154.38	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	6	\$590,121.82	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	10	\$606,153.34	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$377,826.84	0.07%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$82,965.42	0.02%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$175,043.90	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$454,516.59	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	13	\$696,158.21	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	26	\$1,659,261.67	0.31%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$572,647.73	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	35	\$2,048,381.54	0.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$213,357.70	0.04%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	5	\$427,959.41	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	33	\$1,928,402.01	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	12	\$811,358.25	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$188,419.11	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$221,939.49	0.04%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	TURNER YOUNG INVESTMENT COMPANY	7	\$557,714.86	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$444,640.36	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$712,093.46	0.13%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	7	\$972,937.96	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$331,729.95	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$183,773.31	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	12	\$669,669.53	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$152,307.47	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$302,524.48	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$27,206.60	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$86,513.49	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	30	\$1,759,305.16	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	13	\$1,086,017.29	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$34,342.96	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$1,153,012.86	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$24,785.96	0%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$47,161.05	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	27	\$1,600,745.20	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$86,156.50	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$670,431.61	0.12%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$44,607.35	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$169,943.50	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$103,935.61	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	5	\$268,495.75	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	139	\$14,562,986.68	2.69%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	21	\$1,237,027.25	0.23%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	2	\$119,249.05	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$550,640.61	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$235,841.30	0.04%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$302,965.84	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$707,475.37	0.13%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$82,572.28	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$99,971.16	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$763,589.58	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$216,969.41	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	14	\$979,943.92	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$535,789.12	0.1%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	16	\$843,753.28	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$915,388.94	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBANK	6	\$405,869.06	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$54,524.65	0.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	28	\$1,561,234.54	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	11	\$767,761.99	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$702,693.69	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$145,871.48	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	22	\$2,026,532.10	0.37%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	6	\$706,856.87	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$214,125.06	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	120	\$9,382,858.50	1.73%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	24	\$1,481,762.45	0.27%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	13	\$630,339.41	0.12%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$910,149.64	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	798	\$52,640,836.99	9.61%	0	\$0.00	NA	0	\$0.00
Total		7,754	\$542,100,137.85	100%	0	\$0.00		0	\$0.00

31416VLU6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	16	\$2,002,083.79	0.37%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$744,612.32	0.14%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	37	\$5,585,510.78	1.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	9	\$470,470.53	0.09%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$184,988.75	0.03%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$312,184.45	0.06%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$443,908.57	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$1,106,013.25	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$188,714.81	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	24	\$1,158,848.18	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	5	\$385,026.42	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$31,986.68	0.01%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$124,362.77	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	53	\$4,476,958.78	0.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$1,176,343.86	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$104,589.24	0.02%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$121,503.30	0.02%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,383.48	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	48	\$2,483,957.43	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	31	\$1,568,832.66	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	26	\$1,952,341.09	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$1,985,377.14	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$54,598.44	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$278,936.04	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	13	\$870,565.86	0.16%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$390,777.83	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$940,025.24	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$386,694.04	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$66,044.24	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$195,961.64	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$348,311.40	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$50,122.86	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$354,595.30	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$179,875.17	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	41	\$2,916,007.98	0.54%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	15	\$817,367.56	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	14	\$991,035.17	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	384	\$21,866,590.51	4.03%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$82,640.05	0.02%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	6	\$360,595.94	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$691,378.26	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,424,886.61	0.26%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$481,978.48	0.09%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$289,608.41	0.05%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$351,127.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	103	\$5,907,422.31	1.09%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	9	\$530,815.52	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	6	\$461,971.33	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	38	\$2,619,533.62	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$154,390.40	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	55	\$5,728,709.65	1.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$143,423.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$160,313.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	46	\$3,158,648.94	0.58%	0	\$0.00	NA	0	\$0.00

	BANK OF NEWPORT	6	\$393,776.83	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$256,807.77	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$1,256,420.48	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$70,458.35	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	16	\$1,986,734.21	0.37%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$71,554.45	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$71,666.14	0.01%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	8	\$651,858.36	0.12%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$132,373.12	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$9,868.92	0%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$418,939.98	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	18	\$1,415,502.38	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$341,225.82	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$92,517.66	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	48	\$4,940,696.52	0.91%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$845,561.28	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	15	\$814,976.78	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	2	\$223,884.66	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	22	\$1,468,031.75	0.27%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	11	\$660,604.15	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	16	\$1,069,986.69	0.2%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$306,493.20	0.06%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$46,997.29	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	33	\$3,286,466.73	0.61%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	19	\$1,095,316.50	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$189,982.89	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	33	\$2,712,404.19	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	46	\$3,654,830.34	0.67%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	18	\$1,388,478.72	0.26%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$152,268.82	0.03%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$48,396.75	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$212,311.83	0.04%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	98	\$6,199,131.54	1.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$115,546.84	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$262,876.83	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	17	\$1,946,044.36	0.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	8	\$400,895.09	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$126,739.12	0.02%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$82,895.01	0.02%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$1,065,794.07	0.2%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	2	\$157,310.73	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$43,860.51	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	16	\$1,160,507.96	0.21%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$294,538.53	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	4	\$441,170.64	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$37,279.33	0.01%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$94,936.90	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$58,556.49	0.01%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$68,536.49	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$85,173.40	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$77,712.71	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	3	\$91,958.06	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$113,197.14	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$65,028.22	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$367,026.18	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$67,751.49	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$109,458.62	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$86,091.57	0.02%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$120,713.43	0.02%	0	\$0.00	NA	0	\$0.00

	CITYWIDE BANK	2	\$80,714.21	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$105,737.01	0.02%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,656.02	0.01%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,779.23	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	7	\$370,508.27	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$161,266.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$201,711.33	0.04%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$65,210.33	0.01%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$103,271.10	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	9	\$451,866.51	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$518,433.69	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$153,889.08	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$239,960.75	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	17	\$1,347,081.27	0.25%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	5	\$252,260.94	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	6	\$336,046.08	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$28,041.09	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$49,380.56	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	3	\$110,698.84	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	15	\$1,142,432.03	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$123,599.58	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$304,353.99	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$53,450.99	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$27,088.62	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$137,096.22	0.03%	0	\$0.00	NA	0	\$0.00

COMMUNITY SAVINGS BANK	2	\$92,381.69	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	4	\$352,631.91	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$79,702.53	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	6	\$267,786.16	0.05%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	4	\$265,513.84	0.05%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	4	\$475,525.01	0.09%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$12,635.27	0%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$105,386.65	0.02%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	7	\$284,119.33	0.05%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$80,223.28	0.01%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	7	\$436,662.43	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$1,913,073.56	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	5	\$318,962.67	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	4	\$281,854.03	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,394,245.90	0.26%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	7	\$436,519.74	0.08%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	3	\$191,891.14	0.04%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	19	\$1,334,405.04	0.25%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	5	\$441,038.51	0.08%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	11	\$877,812.95	0.16%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	14	\$586,252.62	0.11%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$370,287.75	0.07%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$200,398.20	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,125,898.05	0.21%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	19	\$1,139,319.30	0.21%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$68,074.79	0.01%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	7	\$515,307.90	0.1%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$38,546.20	0.01%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	39	\$1,810,532.17	0.33%	0	\$0.00	NA	0	\$0.00

DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$700,698.85	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$137,987.26	0.03%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	42	\$2,230,388.26	0.41%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$88,345.63	0.02%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	2	\$164,379.60	0.03%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	18	\$2,104,502.00	0.39%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	7	\$442,015.78	0.08%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$86,630.15	0.02%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$93,095.45	0.02%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	2	\$94,409.54	0.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$153,241.61	0.03%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$128,845.89	0.02%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$59,422.11	0.01%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$49,468.23	0.01%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$42,830.76	0.01%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	40	\$2,659,032.45	0.49%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$161,834.65	0.03%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	4	\$210,153.37	0.04%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$406,747.52	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	8	\$521,271.88	0.1%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	8	\$591,076.77	0.11%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$189,174.70	0.03%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$65,227.87	0.01%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$89,209.73	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$147,829.91	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST	4	\$201,431.51	0.04%	0	\$0.00	NA	0	\$0.00

COMPANY								
FARMERS STATE BANK OF NEW LONDON	1	\$27,865.66	0.01%	\$0.00	NA	\$0.00		
FARMERS STATE BANK OF WEST SALEM	4	\$392,947.25	0.07%	\$0.00	NA	\$0.00		
FEDERAL EMPLOYEES CREDIT UNION	1	\$95,957.42	0.02%	\$0.00	NA	\$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$147,053.17	0.03%	\$0.00	NA	\$0.00		
FIFTH THIRD - DEDICATED CHANNEL	2	\$128,854.18	0.02%	\$0.00	NA	\$0.00		
FINANCIAL PARTNERS CREDIT UNION	7	\$799,649.89	0.15%	\$0.00	NA	\$0.00		
FIRST AMERICAN BANK AND TRUST COMPANY	5	\$373,419.97	0.07%	\$0.00	NA	\$0.00		
FIRST AMERICAN CREDIT UNION	7	\$326,486.59	0.06%	\$0.00	NA	\$0.00		
FIRST AMERICAN INTERNATIONAL BANK	2	\$240,939.74	0.04%	\$0.00	NA	\$0.00		
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$71,840.94	0.01%	\$0.00	NA	\$0.00		
FIRST BANK	1	\$76,365.20	0.01%	\$0.00	NA	\$0.00		
FIRST BANK OF CLEWISTON	1	\$57,276.52	0.01%	\$0.00	NA	\$0.00		
FIRST BANK, INC.	1	\$49,895.01	0.01%	\$0.00	NA	\$0.00		
FIRST CENTURY BANK, NA	4	\$234,535.77	0.04%	\$0.00	NA	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$857,999.26	0.16%	\$0.00	NA	\$0.00		
FIRST CITIZENS BANK NA	10	\$510,465.86	0.09%	\$0.00	NA	\$0.00		
FIRST COMMUNITY BANK	8	\$357,072.67	0.07%	\$0.00	NA	\$0.00		
FIRST COMMUNITY BANK & TRUST	1	\$51,151.24	0.01%	\$0.00	NA	\$0.00		
FIRST COMMUNITY CREDIT UNION	11	\$593,490.71	0.11%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK	12	\$825,571.47	0.15%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK OF OHIO	5	\$192,972.39	0.04%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK OF WISCONSIN	1	\$44,445.03	0.01%	\$0.00	NA	\$0.00		
FIRST FEDERAL BANK, FSB	3	\$220,919.00	0.04%	\$0.00	NA	\$0.00		
FIRST FEDERAL CAPITAL BANK	11	\$770,677.78	0.14%	\$0.00	NA	\$0.00		
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$280,573.31	0.05%	\$0.00	NA	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$164,590.05	0.03%	\$0.00	NA	\$0.00		

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$28,261.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$65,964.76	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	10	\$554,065.61	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	31	\$1,595,529.05	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$259,931.67	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	3	\$168,753.22	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	15	\$756,046.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	60	\$4,160,563.45	0.77%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	4	\$304,100.53	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	50	\$5,070,739.41	0.94%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	57	\$3,857,269.05	0.71%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	109	\$7,119,803.14	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$77,993.37	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$120,517.78	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$377,996.54	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	8	\$530,916.58	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$276,647.68	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	29	\$2,361,556.28	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$503,497.98	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	8	\$588,199.79	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	26	\$1,560,853.80	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$157,149.62	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	6	\$468,441.76	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	5	\$300,545.78	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$421,020.99	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF DANVILLE	7	\$402,446.59	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	10	\$550,346.23	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$297,384.70	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	5	\$367,804.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	13	\$1,143,582.23	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$116,197.43	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$52,901.37	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$28,780.08	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	93	\$5,679,806.90	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$225,573.17	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	2	\$111,587.45	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	6	\$548,260.11	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$163,049.49	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$186,680.45	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	52	\$3,605,130.10	0.66%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	8	\$1,176,276.31	0.22%	0	\$0.00	NA	0	\$0.00
FIRST SAVERS BANK	1	\$136,722.59	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$3,893.10	0%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	9	\$433,890.98	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$855,944.57	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$49,807.32	0.01%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	7	\$605,073.78	0.11%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$204,760.43	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	16	\$1,061,463.66	0.2%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$46,754.48	0.01%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	7	\$231,554.88	0.04%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$18,291.74	0%	0	\$0.00	NA	0	\$0.00

	FORT JACKSON FEDERAL CREDIT UNION	10	\$501,894.76	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	9	\$502,880.42	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	209	\$17,452,505.32	3.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	28	\$1,796,123.84	0.33%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,255,905.89	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$222,102.12	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	40	\$3,258,225.01	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	17	\$1,170,574.06	0.22%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	36	\$1,671,237.80	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	24	\$1,853,527.27	0.34%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$93,897.89	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	\$992,487.51	0.18%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,603,153.20	0.3%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$313,350.19	0.06%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$212,492.02	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	4	\$231,894.90	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	5	\$250,362.13	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	6	\$301,843.88	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	46	\$3,721,267.99	0.69%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$1,621,647.69	0.3%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	13	\$834,609.77	0.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$125,423.60	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$224,871.72	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	12	\$718,480.24	0.13%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$76,204.39	0.01%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$134,222.33	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	9	\$1,239,393.85	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$532,718.67	0.1%	0	\$0.00	NA	0	\$0.00
		3	\$179,256.70	0.03%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HEARTWELL MORTGAGE CORPORATION	1	\$88,993.18	0.02%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$31,770.14	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$110,902.53	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$756,259.09	0.14%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	7	\$411,341.18	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$224,174.31	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$309,822.65	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	32	\$1,991,954.71	0.37%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	29	\$2,322,564.64	0.43%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$65,795.01	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	9	\$718,996.10	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	34	\$1,740,208.53	0.32%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$42,692.16	0.01%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$43,751.81	0.01%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$169,077.62	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$146,333.61	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,664.83	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$172,544.38	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$300,066.68	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	10	\$681,070.60	0.13%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$258,022.52	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$142,849.54	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	11	\$553,258.01	0.1%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	5	\$291,656.81	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	12	\$604,343.45	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$147,863.92	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	18	\$816,779.59	0.15%	0	\$0.00	NA	0	\$0.00

IOWA STATE BANK AND TRUST COMPANY	9	\$538,263.56	0.1%	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	19	\$1,198,573.84	0.22%	\$0.00	NA	\$0.00
ISB COMMUNITY BANK	1	\$65,069.42	0.01%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$551,777.42	0.1%	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$105,146.44	0.02%	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	9	\$829,440.52	0.15%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$234,638.47	0.04%	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC.	2	\$85,422.98	0.02%	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	16	\$1,397,097.31	0.26%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$306,557.00	0.06%	\$0.00	NA	\$0.00
KRAFT FOODS FEDERAL CREDIT UNION	1	\$36,165.08	0.01%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	9	\$564,739.73	0.1%	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	13	\$933,302.26	0.17%	\$0.00	NA	\$0.00
LAKE AREA BANK	2	\$262,358.34	0.05%	\$0.00	NA	\$0.00
LAKE FOREST BANK & TRUST	11	\$1,131,317.67	0.21%	\$0.00	NA	\$0.00
LAKE MORTGAGE COMPANY INC.	10	\$583,291.77	0.11%	\$0.00	NA	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$97,126.77	0.02%	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	67	\$4,316,896.25	0.8%	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$30,431.36	0.01%	\$0.00	NA	\$0.00
LEADER BANK, N.A.	6	\$823,161.39	0.15%	\$0.00	NA	\$0.00
LEADER MORTGAGE COMPANY INC.	15	\$1,758,883.94	0.32%	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	20	\$1,403,288.54	0.26%	\$0.00	NA	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$572,033.25	0.11%	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	17	\$1,721,567.43	0.32%	\$0.00	NA	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$227,336.98	0.04%	\$0.00	NA	\$0.00
MACHIAS SAVINGS BANK	8	\$361,838.46	0.07%	\$0.00	NA	\$0.00
MACON SAVINGS BANK	8	\$545,366.00	0.1%	\$0.00	NA	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	29	\$1,590,445.34	0.29%	\$0.00	NA	\$0.00
	3	\$211,241.76	0.04%	\$0.00	NA	\$0.00

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
	MANUFACTURERS BANK AND TRUST CO.	6	\$263,608.53	0.05%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$98,664.39	0.02%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$1,738,704.77	0.32%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$139,765.53	0.03%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$98,395.29	0.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,867.53	0.01%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	2	\$195,497.48	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	7	\$546,994.77	0.1%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	12	\$1,018,002.17	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	8	\$513,803.82	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$257,037.94	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	9	\$524,690.69	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$155,197.80	0.03%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$93,292.34	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$88,165.31	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$702,015.62	0.13%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	5	\$232,542.15	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	115	\$7,290,982.96	1.34%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$98,926.19	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$173,413.25	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$269,348.43	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$163,513.34	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$486,404.45	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$161,376.10	0.03%	0	\$0.00	NA	0	\$0.00
		7	\$261,030.06	0.05%	0	\$0.00	NA	0	\$0.00

	MIAMI COUNTY NATIONAL BANK							
	MID AMERICA FEDERAL SAVINGS BANK	21	\$2,065,479.74	0.38%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	8	\$640,943.85	0.12%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	3	\$271,118.41	0.05%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$855,754.44	0.16%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$342,135.93	0.06%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$325,242.65	0.06%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	5	\$312,271.03	0.06%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$463,559.53	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$99,581.66	0.02%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$196,934.22	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	3	\$161,546.64	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$361,546.84	0.07%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	10	\$739,977.09	0.14%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$158,703.53	0.03%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	4	\$247,859.08	0.05%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$44,018.46	0.01%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$214,543.95	0.04%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	15	\$1,300,714.04	0.24%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	3	\$189,832.13	0.04%	0	\$0.00	NA	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$38,848.66	0.01%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	13	\$918,715.78	0.17%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$44,030.99	0.01%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	12	\$1,061,224.60	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	12	\$707,521.79	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$156,955.13	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$36,028.46	0.01%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES	6	\$443,068.36	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE CENTERS INC.							
	MOUNTAIN WEST FINANCIAL, INC.	1	\$47,563.64	0.01%	\$0.00	NA	\$0.00	
	MT. MCKINLEY BANK	1	\$89,508.06	0.02%	\$0.00	NA	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$459,949.11	0.08%	\$0.00	NA	\$0.00	
	MUNICIPAL CREDIT UNION	3	\$196,351.92	0.04%	\$0.00	NA	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$87,664.81	0.02%	\$0.00	NA	\$0.00	
	MUTUAL FEDERAL SAVINGS BANK	1	\$68,609.89	0.01%	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$38,365.47	0.01%	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$209,031.63	0.04%	\$0.00	NA	\$0.00	
	MUTUAL SAVINGS BANK	3	\$205,422.31	0.04%	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$340,337.21	0.06%	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,616.04	0.02%	\$0.00	NA	\$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	39	\$2,770,609.81	0.51%	\$0.00	NA	\$0.00	
	NATIONWIDE HOME MORTGAGE COMPANY	53	\$3,739,314.06	0.69%	\$0.00	NA	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$44,365.49	0.01%	\$0.00	NA	\$0.00	
	NAZARENE CREDIT UNION	1	\$98,025.35	0.02%	\$0.00	NA	\$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$78,906.99	0.01%	\$0.00	NA	\$0.00	
	NEW REPUBLIC SAVINGS BANK	2	\$44,567.74	0.01%	\$0.00	NA	\$0.00	
	NEWFIELD NATIONAL BANK	3	\$138,189.85	0.03%	\$0.00	NA	\$0.00	
	NEWTOWN SAVINGS BANK	35	\$2,719,305.98	0.5%	\$0.00	NA	\$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	\$51,203.39	0.01%	\$0.00	NA	\$0.00	
	NORTH FORK BANK	35	\$2,731,635.50	0.5%	\$0.00	NA	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$506,109.76	0.09%	\$0.00	NA	\$0.00	
	NORTHBROOK BANK & TRUST	1	\$118,052.09	0.02%	\$0.00	NA	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$331,273.79	0.06%	\$0.00	NA	\$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,201.53	0.01%	\$0.00	NA	\$0.00	
		7	\$597,824.32	0.11%	\$0.00	NA	\$0.00	

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	2	\$89,126.23	0.02%	0	\$0.00	NA	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$83,151.10	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	86	\$5,563,806.92	1.03%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$238,189.04	0.04%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	20	\$1,394,776.45	0.26%	0	\$0.00	NA	\$0.00
	OAK BANK	5	\$497,135.84	0.09%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$181,987.62	0.03%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$56,953.66	0.01%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$352,671.14	0.07%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	9	\$528,986.68	0.1%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	15	\$1,321,677.44	0.24%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$146,805.70	0.03%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$294,718.56	0.05%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$717,015.69	0.13%	0	\$0.00	NA	\$0.00
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$68,192.00	0.01%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$60,706.95	0.01%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$50,037.10	0.01%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$1,232,500.17	0.23%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	5	\$320,131.67	0.06%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	9	\$457,176.75	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$689,113.68	0.13%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,220,394.34	0.23%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,777.80	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$957,131.21	0.18%	0	\$0.00	NA	\$0.00

	PEOPLES TRUST AND SAVINGS BANK	5	\$258,301.11	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$121,056.20	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	9	\$452,463.46	0.08%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	7	\$489,767.83	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$79,851.28	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$38,008.31	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	6	\$297,886.63	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$195,425.49	0.04%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$286,743.72	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	23	\$1,555,312.46	0.29%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,025.20	0.02%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	4	\$139,139.37	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$42,182.51	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$49,868.44	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$426,254.60	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	6	\$368,473.04	0.07%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$72,752.46	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$59,381.59	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$644,985.84	0.12%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$39,179.23	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$109,578.35	0.02%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	5	\$276,805.39	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	21	\$1,358,178.26	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$310,322.69	0.06%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	3	\$195,477.53	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$264,258.26	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$684,965.50	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN	7	\$303,233.78	0.06%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	ROUNDBANK	1	\$37,092.78	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$209,372.53	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$52,889.28	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$421,023.46	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$553,563.02	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$179,987.24	0.03%	0	\$0.00	NA	0	\$0.00
	SAFEBAY NORTHWEST CENTRAL CREDIT UNION	1	\$27,967.64	0.01%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$70,868.97	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	7	\$330,261.81	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$355,614.65	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$427,165.63	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	4	\$339,193.75	0.06%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	10	\$609,900.57	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$258,098.86	0.05%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$189,901.16	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	28	\$2,806,556.40	0.52%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	12	\$842,102.98	0.16%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	23	\$1,438,834.37	0.27%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$463,492.11	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$80,208.67	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	313	\$18,125,301.16	3.34%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$129,664.92	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	5	\$175,226.48	0.03%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$210,346.27	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$22,914.52	0%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$164,113.80	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$259,747.04	0.05%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION	15	\$1,030,496.78	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$160,804.68	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$37,422.20	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	19	\$1,542,357.48	0.28%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$84,475.36	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	35	\$2,972,894.89	0.55%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	10	\$687,459.05	0.13%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$295,869.99	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$639,425.70	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	15	\$1,001,935.26	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	36	\$2,474,002.02	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	7	\$1,069,298.78	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$218,870.24	0.04%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$732,441.92	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	2	\$82,767.88	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$59,301.75	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$144,874.74	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	9	\$545,613.55	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$175,541.58	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	5	\$386,515.60	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	6	\$398,850.14	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	17	\$1,274,165.97	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	28	\$1,964,167.21	0.36%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	102	\$5,982,615.22	1.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$573,781.93	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$698,740.92	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$612,111.22	0.11%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$429,459.70	0.08%	0	\$0.00	NA	0	\$0.00
		34	\$1,869,790.26	0.34%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUNSHINE MORTGAGE CORPORATION	1	\$66,112.21	0.01%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$21,173.22	0%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$149,133.81	0.03%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	2	\$172,935.50	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	10	\$539,946.65	0.1%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	3	\$120,045.29	0.02%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$77,505.50	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$27,871.41	0.01%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	46	\$5,100,552.91	0.94%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	3	\$194,421.41	0.04%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	5	\$374,510.92	0.07%	0	\$0.00	NA	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$77,823.66	0.01%	0	\$0.00	NA	\$0.00
	TEXAS BANK	7	\$301,738.52	0.06%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$57,070.74	0.01%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$664,248.82	0.12%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$37,090.37	0.01%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$38,589.41	0.01%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$249,486.06	0.05%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$158,179.97	0.03%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$50,731.33	0.01%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$65,402.09	0.01%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	3	\$201,787.38	0.04%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$741,637.73	0.14%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	3	\$144,767.56	0.03%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$334,827.81	0.06%	0	\$0.00	NA	\$0.00
	THE PARK BANK	16	\$1,272,968.86	0.23%	0	\$0.00	NA	\$0.00

	THE PEOPLES CREDIT UNION	16	\$1,324,139.50	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$623,771.57	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$345,221.53	0.06%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$288,182.48	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	5	\$265,562.92	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$704,603.75	0.13%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	24	\$1,171,636.35	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$238,378.73	0.04%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	29	\$1,684,542.46	0.31%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$44,800.93	0.01%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	4	\$498,946.29	0.09%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	29	\$1,653,209.25	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$521,095.28	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$155,335.46	0.03%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$556,196.41	0.1%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$237,316.18	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	8	\$561,298.49	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$665,778.38	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$408,029.85	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$217,382.72	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	18	\$879,525.76	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	8	\$384,227.85	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$79,719.51	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$125,446.23	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$980,958.43	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	9	\$924,728.33	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	5	\$348,067.39	0.06%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	16	\$1,042,307.20	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$70,970.56	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$66,875.52	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	26	\$1,689,146.48	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$47,330.83	0.01%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$527,483.73	0.1%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$200,524.15	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	3	\$198,302.28	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	5	\$379,824.13	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	10	\$515,382.63	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	130	\$14,062,698.86	2.59%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	15	\$579,701.25	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$78,051.15	0.01%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$260,238.19	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,596.25	0.01%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$31,688.37	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$683,141.80	0.13%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	5	\$279,429.24	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$47,251.20	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$741,324.13	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$338,618.37	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	17	\$1,211,350.86	0.22%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	15	\$647,595.23	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	17	\$869,126.81	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$762,960.53	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBANK	3	\$241,940.71	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$77,832.08	0.01%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	24	\$1,225,970.30	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	14	\$895,250.73	0.17%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$394,429.83	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$133,479.78	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	16	\$1,150,712.46	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$316,436.91	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$390,193.74	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	92	\$6,734,806.33	1.24%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	16	\$1,060,632.20	0.2%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$484,879.15	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$869,797.65	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	808	\$54,106,591.52	9.82%	0	\$0.00	NA	0	\$0.00
Total		7,810	\$542,202,730.56	100%	0	\$0.00		0	\$0.00
31416VLV4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,177,488.09	0.4%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$511,141.69	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	26	\$3,851,712.72	0.71%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	20	\$961,522.00	0.18%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$261,104.01	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$177,272.46	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$144,309.92	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$98,679.84	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$852,803.02	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$72,047.96	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	18	\$1,120,445.59	0.21%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$110,812.69	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$69,031.18	0.01%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	AF BANK	6	\$267,183.36	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	64	\$5,768,775.76	1.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$1,223,826.42	0.23%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$32,599.45	0.01%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$157,674.19	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	65	\$4,070,054.48	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	36	\$1,989,509.52	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	20	\$1,166,178.34	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$1,829,719.03	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	4	\$211,519.10	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$198,123.48	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	19	\$1,273,801.64	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,117.82	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,934.03	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$549,809.67	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$127,938.57	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$365,333.53	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$141,728.57	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$156,243.27	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$36,800.34	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	4	\$206,714.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$189,267.30	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	40	\$2,374,302.17	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	16	\$1,205,752.94	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$89,526.91	0.02%	0	\$0.00	NA	0	\$0.00

	ASIAN AMERICAN BANK & TRUST CO								
	ASSOCIATED CREDIT UNION	11	\$650,177.62	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	353	\$20,720,696.35	3.82%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$250,660.76	0.05%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	4	\$260,426.70	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	7	\$498,929.62	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	16	\$787,648.04	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	12	\$1,013,819.39	0.19%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$187,726.46	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$571,363.40	0.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	105	\$6,249,057.53	1.15%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	4	\$226,096.69	0.04%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	6	\$363,359.85	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	49	\$2,958,937.08	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$41,375.52	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$331,451.13	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	48	\$4,407,469.21	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$47,731.62	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$85,076.19	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	51	\$3,589,946.01	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$188,328.95	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	8	\$507,486.26	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	26	\$2,212,287.46	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$41,542.13	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$2,636,005.49	0.49%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$49,793.42	0.01%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	5	\$218,942.81	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	6	\$438,869.65	0.08%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$137,959.86	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	15	\$786,311.69	0.15%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	2	\$118,200.45	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,144,129.13	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$75,896.74	0.01%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	1	\$38,555.50	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$27,889.07	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	50	\$5,119,633.84	0.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,179,085.31	0.4%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	9	\$515,396.07	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$792,380.84	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$65,306.14	0.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$346,768.19	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$478,529.54	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$175,965.73	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$75,982.94	0.01%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$57,454.35	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$69,149.34	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	23	\$2,234,632.74	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	5	\$272,747.12	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$579,426.72	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,049,711.38	0.38%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	53	\$4,321,354.35	0.8%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	15	\$1,310,710.84	0.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$68,638.59	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$83,908.71	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$257,366.72	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	81	\$5,438,072.51	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$328,130.35	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	12	\$1,389,539.79	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	9	\$601,259.95	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$154,659.07	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	4	\$175,393.02	0.03%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	13	\$964,660.91	0.18%	0	\$0.00	NA	0	\$0.00
		2	\$196,952.74	0.04%	0	\$0.00	NA	0	\$0.00

	CHASE HOME FINANCE, LLC							
	CHELSEA GROTON SAVINGS BANK	16	\$1,209,877.68	0.22%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	4	\$245,294.93	0.05%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$535,900.33	0.1%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	2	\$140,388.71	0.03%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$149,260.95	0.03%	0	\$0.00	NA	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$43,452.67	0.01%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$42,003.39	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	3	\$82,350.86	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$285,577.80	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$235,003.09	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$285,141.56	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$36,843.23	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$247,929.75	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$620,659.08	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$5,708.17	0%	0	\$0.00	NA	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$138,457.72	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$49,944.06	0.01%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$109,074.08	0.02%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$317,023.81	0.06%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,395.29	0.02%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$74,907.19	0.01%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	5	\$599,203.09	0.11%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$258,564.30	0.05%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$76,057.14	0.01%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$329,048.36	0.06%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	8	\$272,269.17	0.05%	0	\$0.00	NA	\$0.00

	CLINTON SAVINGS BANK	3	\$144,001.21	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	5	\$264,910.03	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$58,713.63	0.01%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	11	\$532,285.12	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$570,764.89	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$153,747.56	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$375,472.64	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$268,526.56	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	14	\$806,498.94	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$55,819.57	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	10	\$452,256.38	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$159,954.85	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	10	\$771,487.86	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	8	\$336,626.01	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	18	\$1,303,996.73	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$117,369.74	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$95,404.11	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$94,953.78	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$68,719.60	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$420,350.96	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$465,929.24	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$309,025.03	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$401,253.68	0.07%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$133,741.02	0.02%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$947,853.41	0.17%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	4	\$234,627.01	0.04%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	9	\$397,607.14	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$176,815.03	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$182,504.07	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	40	\$3,265,802.13	0.6%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	3	\$119,470.21	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$139,863.03	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,300,772.07	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	7	\$480,245.84	0.09%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	3	\$435,648.44	0.08%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	13	\$937,621.96	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$841,870.11	0.16%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	\$700,861.83	0.13%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	15	\$952,219.47	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$193,023.03	0.04%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$473,438.03	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	21	\$1,424,751.34	0.26%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	15	\$914,905.14	0.17%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$186,174.47	0.03%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$183,060.01	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	33	\$1,857,671.15	0.34%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$174,437.85	0.03%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$408,162.72	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	40	\$1,795,765.85	0.33%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$90,251.52	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$351,710.46	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$163,379.02	0.03%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	24	\$2,701,322.62	0.5%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	11	\$790,506.17	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$94,679.08	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$39,634.65	0.01%	0	\$0.00	NA	0	\$0.00

	EDUCATIONAL COMMUNITY CREDIT UNION								
	EMI EQUITY MORTGAGE, INC.	3	\$321,091.96	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$925,026.37	0.17%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$66,267.30	0.01%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$107,747.22	0.02%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$54,881.63	0.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$119,305.72	0.02%	0	\$0.00	NA	0	\$0.00
	EUROBANK	1	\$96,075.81	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$43,729.82	0.01%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$134,897.73	0.02%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	40	\$2,936,777.70	0.54%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$177,404.78	0.03%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$302,660.38	0.06%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$167,239.88	0.03%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$71,521.00	0.01%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$351,483.86	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	5	\$304,000.72	0.06%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$92,141.40	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$100,169.58	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	8	\$442,982.28	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$45,020.01	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$89,647.87	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$52,013.90	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$84,997.99	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$383,636.92	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$708,056.39	0.13%	0	\$0.00	NA	0	\$0.00
		9	\$523,649.65	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN BANK AND TRUST COMPANY								
	FIRST AMERICAN CREDIT UNION	8	\$427,173.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$915,953.47	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$48,155.97	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, INC.	1	\$141,237.65	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	7	\$425,769.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$1,217,362.48	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$419,242.29	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$317,417.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	5	\$251,880.65	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	9	\$392,817.39	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$99,773.84	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$150,295.29	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	15	\$917,338.55	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$65,806.20	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	5	\$266,473.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$274,370.96	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	12	\$891,999.35	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$287,239.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$189,941.24	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$226,333.27	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$87,387.32	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$384,183.19	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,349,942.06	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$395,577.15	0.07%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$71,487.82	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	16	\$1,013,857.77	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	58	\$4,027,001.66	0.74%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$213,524.71	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	7	\$622,733.34	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	54	\$4,753,752.99	0.88%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,146.16	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	69	\$4,191,568.72	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	114	\$7,039,199.30	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$113,500.28	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,433.94	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$474,927.88	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$291,414.66	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	9	\$677,579.08	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	18	\$1,447,460.06	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$664,853.81	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	5	\$274,748.16	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	30	\$1,790,813.84	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$108,770.97	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	5	\$523,084.84	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	5	\$222,223.28	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$530,148.17	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$135,429.09	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	9	\$425,281.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$127,697.08	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	5	\$441,006.08	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	16	\$979,135.10	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$33,496.05	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$82,006.77	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$85,559.98	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF NORTH EAST	1	\$65,511.06	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	96	\$6,280,934.35	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	5	\$253,472.21	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$15,654.96	0%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	8	\$561,580.66	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$177,097.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	70	\$4,642,948.50	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$615,183.79	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$126,216.51	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	10	\$476,572.10	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	10	\$853,756.44	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$787,194.52	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$48,479.22	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$81,888.96	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$365,003.20	0.07%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	12	\$941,566.24	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	5	\$254,342.41	0.05%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$163,714.95	0.03%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$80,768.77	0.01%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	11	\$607,692.30	0.11%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$100,548.86	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$830,377.27	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	222	\$17,769,981.84	3.28%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	29	\$1,713,952.57	0.32%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	29	\$1,595,926.28	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$77,628.54	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	27	\$2,056,937.24	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	24	\$1,708,703.33	0.32%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$74,095.85	0.01%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	37	\$1,669,860.88	0.31%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	31	\$2,058,789.57	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$48,730.79	0.01%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	6	\$328,559.70	0.06%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$594,926.33	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	4	\$214,669.61	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$129,317.79	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$404,354.37	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$28,933.39	0.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$104,853.92	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$341,146.44	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	57	\$4,497,377.87	0.83%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,533,620.95	0.28%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$105,697.32	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	14	\$727,405.37	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$85,036.10	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$250,145.89	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	2	\$166,207.03	0.03%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$412,661.94	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	10	\$1,103,806.85	0.2%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$169,410.48	0.03%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$111,231.31	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$80,091.71	0.01%	0	\$0.00	NA	0	\$0.00
		4	\$221,752.91	0.04%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HIBERNIA NATIONAL BANK	9	\$545,059.37	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	8	\$448,190.43	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$423,902.44	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$182,758.06	0.03%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	41	\$2,853,514.55	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	36	\$3,082,788.67	0.57%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$72,180.08	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$83,480.91	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$340,434.24	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,226.52	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	35	\$1,665,367.65	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	6	\$353,192.12	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$136,379.08	0.03%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$36,360.30	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$253,620.07	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$880,730.74	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$87,282.72	0.02%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$322,870.10	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	11	\$839,911.80	0.15%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$448,863.29	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$69,749.38	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$462,658.21	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$82,540.52	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$192,447.68	0.04%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$57,974.06	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	17	\$955,978.57	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$273,964.65	0.05%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	17	\$909,471.64	0.17%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	4	\$163,132.66	0.03%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	7	\$318,626.32	0.06%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	24	\$1,324,743.69	0.24%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$81,855.52	0.02%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	8	\$496,086.86	0.09%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	3	\$242,492.86	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	5	\$388,019.80	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$304,250.92	0.06%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$145,073.13	0.03%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	14	\$917,905.80	0.17%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	7	\$333,742.79	0.06%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	12	\$1,016,778.14	0.19%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$160,313.00	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$537,951.29	0.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	11	\$655,176.67	0.12%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$98,343.60	0.02%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	67	\$4,291,566.35	0.79%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	9	\$1,044,106.90	0.19%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$63,171.54	0.01%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	1	\$95,421.76	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	2	\$165,363.17	0.03%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	22	\$1,401,784.72	0.26%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	14	\$799,794.20	0.15%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	21	\$2,334,625.75	0.43%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	4	\$752,152.96	0.14%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$184,476.15	0.03%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	8	\$418,230.09	0.08%	0	\$0.00	NA	0	\$0.00
	19	\$1,019,775.38	0.19%	0	\$0.00	NA	0	\$0.00

	MAIN STREET FINANCIAL SERVICES CORP								
	MANUFACTURERS BANK AND TRUST CO.	3	\$149,591.78	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$79,606.93	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$168,686.39	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	30	\$1,685,784.18	0.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$93,024.26	0.02%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$253,037.20	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$384,775.98	0.07%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$654,463.74	0.12%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	9	\$792,454.32	0.15%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$251,618.51	0.05%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$79,729.32	0.01%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	7	\$368,708.95	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,338.68	0.01%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$25,250.43	0%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$667,576.49	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$438,229.71	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	116	\$7,610,999.39	1.4%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$307,939.65	0.06%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$53,680.33	0.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$92,836.18	0.02%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$493,060.22	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	5	\$425,081.09	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	7	\$417,672.85	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	28	\$2,755,852.19	0.51%	0	\$0.00	NA	0	\$0.00
		3	\$136,287.08	0.03%	0	\$0.00	NA	0	\$0.00

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-AMERICA MORTGAGE CORPORATION	1	\$51,129.90	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$301,196.49	0.06%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$1,069,311.49	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$325,057.17	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	3	\$164,175.80	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	12	\$1,423,810.51	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$51,330.87	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$125,509.52	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$184,676.44	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$543,866.16	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	7	\$342,494.66	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$135,084.19	0.02%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	8	\$564,870.90	0.1%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$138,782.29	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$125,929.89	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	12	\$759,847.36	0.14%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$157,902.18	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	15	\$891,137.58	0.16%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$20,213.02	0%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$125,643.39	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	10	\$1,075,214.37	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$841,271.07	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$245,386.80	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$61,031.79	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$483,530.20	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	3	\$177,875.52	0.03%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	2	\$226,268.18	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$1,066,428.30	0.2%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	3	\$196,463.16	0.04%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$134,104.85	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$20,022.53	0%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$140,523.98	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$199,659.08	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$671,803.73	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$104,456.03	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	38	\$2,524,527.79	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	40	\$3,088,336.61	0.57%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$245,091.23	0.05%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$63,400.45	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$93,081.02	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	7	\$455,481.73	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	25	\$2,208,487.83	0.41%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$117,893.24	0.02%	0	\$0.00	NA	0	\$0.00
	NJ GATEWAY FEDERAL CREDIT UNION	1	\$172,775.93	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	32	\$2,712,188.31	0.5%	0	\$0.00	NA	0	\$0.00
	NORTH PENN SAVINGS AND LOAN ASSOCIATION	1	\$53,679.68	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$82,748.42	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$856,121.01	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$18,127.52	0%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	4	\$408,528.72	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$589,787.65	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$22,894.98	0%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	60	\$3,951,358.92	0.73%	0	\$0.00	NA	0	\$0.00

	NRL FEDERAL CREDIT UNION	1	\$29,661.72	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	15	\$1,068,180.87	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$349,318.45	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$350,637.79	0.06%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$348,222.90	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$474,082.17	0.09%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$62,895.19	0.01%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	16	\$1,091,159.47	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$77,333.97	0.01%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	7	\$430,437.92	0.08%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	11	\$785,382.90	0.14%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$57,602.73	0.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$68,570.19	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	28	\$1,707,210.16	0.31%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$233,444.61	0.04%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$93,755.93	0.02%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	9	\$481,548.40	0.09%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$482,386.08	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$104,752.82	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$137,566.42	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$833,722.76	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$97,876.67	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	5	\$273,252.99	0.05%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$348,409.09	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	10	\$401,963.90	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$421,092.14	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$665,201.97	0.12%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION								
	PIONEER BANK	1	\$36,760.72	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$112,596.51	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$26,693.00	0%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$245,437.02	0.05%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	18	\$932,514.87	0.17%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$50,331.66	0.01%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$67,396.38	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	6	\$366,266.28	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	13	\$757,244.39	0.14%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$246,907.96	0.05%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$65,207.01	0.01%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$137,243.09	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$269,195.75	0.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$478,349.57	0.09%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$341,104.96	0.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	23	\$1,100,898.62	0.2%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	10	\$935,826.31	0.17%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$67,792.74	0.01%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$62,852.66	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$275,006.55	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$518,498.93	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$241,880.66	0.04%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$119,048.95	0.02%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	3	\$269,619.11	0.05%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,031.27	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$453,116.48	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND	13	\$820,058.17	0.15%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SAFE CREDIT UNION	3	\$308,829.65	0.06%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$97,867.64	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$144,024.12	0.03%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$40,061.81	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$68,136.34	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	9	\$922,928.52	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	4	\$272,575.80	0.05%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$314,297.87	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$113,132.08	0.02%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$1,992,997.53	0.37%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	9	\$576,974.44	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$825,500.05	0.15%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	6	\$496,154.89	0.09%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$166,723.18	0.03%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$74,815.55	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	252	\$15,032,512.01	2.77%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$137,268.01	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$266,898.10	0.05%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$212,339.29	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$63,646.52	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$28,977.96	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$306,149.27	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$104,233.55	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$768,293.76	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	7	\$534,681.11	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$25,334.16	0%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	16	\$1,050,100.37	0.19%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$95,023.43	0.02%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	30	\$2,183,502.63	0.4%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	15	\$1,094,161.31	0.2%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	12	\$992,200.86	0.18%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	17	\$1,193,207.64	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	13	\$1,203,790.03	0.22%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	53	\$3,309,349.85	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$285,993.16	0.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$176,449.43	0.03%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$545,845.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	2	\$107,088.57	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$337,730.09	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	11	\$664,458.43	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	10	\$398,475.46	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	9	\$950,762.14	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$107,928.79	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$993,687.39	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	33	\$2,141,899.57	0.4%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	121	\$7,074,880.57	1.31%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$467,680.20	0.09%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$1,028,963.90	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$684,451.45	0.13%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$610,731.19	0.11%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	27	\$1,424,817.47	0.26%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$67,768.53	0.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$167,223.99	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	2	\$185,808.46	0.03%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$63,057.24	0.01%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY	11	\$563,865.98	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	6	\$368,345.07	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$111,559.41	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$86,740.04	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	36	\$3,267,859.42	0.6%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	3	\$190,365.54	0.04%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	4	\$300,581.72	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	2	\$48,893.27	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	1	\$21,171.02	0%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$794,755.93	0.15%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$55,153.83	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$344,183.35	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$346,129.32	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$39,193.74	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	4	\$168,129.82	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$55,490.82	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$227,108.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	5	\$511,261.11	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$410,910.99	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	6	\$349,329.88	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$967,717.30	0.18%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$616,551.89	0.11%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	9	\$832,249.29	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$256,677.82	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	5	\$290,911.24	0.05%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$38,610.21	0.01%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$252,010.38	0.05%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	11	\$645,090.12	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	29	\$1,549,225.37	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$395,792.15	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	30	\$1,792,862.42	0.33%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$179,707.26	0.03%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	28	\$1,749,601.22	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	12	\$609,301.41	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$83,740.19	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$462,596.14	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$216,003.40	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$520,590.40	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$797,271.52	0.15%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$455,136.99	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$393,311.74	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$212,735.39	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	15	\$815,246.37	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$129,429.84	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$244,751.72	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	31	\$1,845,486.58	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	16	\$1,376,599.45	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$295,459.22	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	19	\$1,030,406.13	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,129.14	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$70,829.51	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	21	\$1,252,561.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$131,220.70	0.02%	0	\$0.00	NA	0	\$0.00
		11	\$838,672.77	0.15%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION								
	VALLEY BANK & TRUST	3	\$168,231.81	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$170,360.21	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$270,401.11	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	135	\$13,790,478.75	2.54%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	24	\$1,000,483.78	0.18%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$190,141.95	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	13	\$668,052.02	0.12%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$395,602.07	0.07%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	4	\$559,670.74	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$59,841.48	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$582,841.24	0.11%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	3	\$88,258.54	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$46,492.69	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$904,441.20	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$221,808.76	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	31	\$2,113,053.61	0.39%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	13	\$658,217.19	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$742,650.40	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$1,475,317.40	0.27%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$96,078.29	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$62,236.21	0.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$1,319,205.16	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	15	\$833,293.15	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$44,997.27	0.01%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$436,904.92	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$299,734.94	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	23	\$1,777,636.07	0.33%	0	\$0.00	NA	0	\$0.00

	WINTER HILL FEDERAL SAVINGS BANK	2	\$189,145.16	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$219,553.73	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	116	\$8,467,129.69	1.56%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	22	\$1,238,239.59	0.23%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	9	\$532,515.49	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$1,159,569.27	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	755	\$48,993,154.53	9.02%	0	\$0.00	NA	0	\$0.00
Total		7,787	\$541,991,693.50	100%	0	\$0.00		0	\$0.00
31416VLW2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	21	\$2,400,330.95	0.44%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$501,245.01	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	34	\$4,654,248.50	0.86%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	15	\$722,685.33	0.13%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	6	\$531,516.41	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$80,324.04	0.01%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$371,662.98	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	11	\$912,743.21	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	16	\$813,814.35	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	3	\$231,323.27	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$26,577.96	0%	0	\$0.00	NA	0	\$0.00
	AF BANK	5	\$240,346.94	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	49	\$4,287,412.61	0.79%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$983,557.83	0.18%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$58,980.53	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,119.59	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	38	\$1,898,020.04	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	28	\$1,597,906.31	0.29%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION	24	\$1,547,521.75	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$2,547,371.30	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$120,042.04	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$43,810.38	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$283,817.55	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	15	\$976,235.78	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,305.63	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$387,994.53	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$141,980.65	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	17	\$1,093,356.40	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$110,172.68	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$74,143.88	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$86,624.52	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	7	\$506,506.64	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$211,096.24	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	33	\$2,241,345.16	0.41%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$75,786.90	0.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	20	\$1,470,292.72	0.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	7	\$408,447.46	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	365	\$20,601,855.87	3.8%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$186,448.73	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$365,101.84	0.07%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	17	\$1,071,431.14	0.2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$394,268.59	0.07%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$154,647.24	0.03%	0	\$0.00	NA	0	\$0.00

	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$100,180.86	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	5	\$319,755.67	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	109	\$6,752,536.83	1.25%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	6	\$365,749.82	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	10	\$638,331.98	0.12%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	57	\$3,751,953.42	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$232,927.66	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$146,132.76	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	51	\$5,350,071.18	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$300,191.80	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$27,295.49	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	46	\$2,850,766.88	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	12	\$1,038,747.30	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	10	\$878,431.87	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	15	\$1,044,347.43	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$41,976.84	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	17	\$2,076,249.37	0.38%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$104,746.24	0.02%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	7	\$466,768.62	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	11	\$514,973.96	0.1%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$409,786.41	0.08%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$74,533.18	0.01%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$1,214,331.29	0.22%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$347,771.02	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$284,658.89	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$66,381.94	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$155,823.57	0.03%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$112,116.18	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	44	\$4,473,274.73	0.83%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,147,790.22	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	12	\$504,400.40	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	15	\$947,965.08	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$217,448.09	0.04%	0	\$0.00	NA	0	\$0.00
		4	\$229,223.61	0.04%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.								
	BREMER FINANCIAL CORPORATION	17	\$946,958.32	0.17%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	3	\$257,923.33	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	17	\$1,805,398.99	0.33%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	2	\$75,494.56	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	15	\$891,855.09	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$184,519.19	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	30	\$1,738,514.60	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	53	\$4,237,541.00	0.78%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	18	\$1,316,458.62	0.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$40,598.79	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$522,909.23	0.1%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	4	\$208,637.24	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$249,369.67	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$32,124.89	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	98	\$6,614,364.41	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$103,747.50	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$86,631.30	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	9	\$1,065,977.26	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$260,191.11	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$279,106.88	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$30,076.67	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$755,842.96	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$41,856.38	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,846.17	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	18	\$1,451,140.29	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	8	\$442,310.29	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$69,891.12	0.01%	0	\$0.00	NA	0	\$0.00
		3	\$291,460.90	0.05%	0	\$0.00	NA	0	\$0.00

CHEVRONTEXACO FEDERAL CREDIT UNION									
CHEVY CHASE BANK FSB	1	\$203,175.94	0.04%	0	\$0.00	NA	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$98,168.24	0.02%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$77,880.89	0.01%	0	\$0.00	NA	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	4	\$335,931.52	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	2	\$101,344.18	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	4	\$225,445.68	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$95,966.83	0.02%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	4	\$193,143.31	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$65,114.75	0.01%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$531,907.73	0.1%	0	\$0.00	NA	0	\$0.00	
CITIZENS NATIONAL BANK, BROWNWOOD	3	\$148,943.01	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	3	\$187,228.69	0.03%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	1	\$75,191.31	0.01%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	2	\$100,036.47	0.02%	0	\$0.00	NA	0	\$0.00	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,196.45	0.01%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	3	\$237,752.87	0.04%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	3	\$198,190.84	0.04%	0	\$0.00	NA	0	\$0.00	
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$181,882.47	0.03%	0	\$0.00	NA	0	\$0.00	
CLINTON NATIONAL BANK	7	\$261,505.20	0.05%	0	\$0.00	NA	0	\$0.00	
COAST BANK OF FLORIDA	1	\$98,878.10	0.02%	0	\$0.00	NA	0	\$0.00	
COASTAL STATES MORTGAGE CORPORATION	2	\$192,031.39	0.04%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	7	\$502,463.36	0.09%	0	\$0.00	NA	0	\$0.00	
COLUMBIA CREDIT UNION	9	\$656,532.80	0.12%	0	\$0.00	NA	0	\$0.00	
COLUMBIA EQUITIES LTD.	1	\$49,313.43	0.01%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$378,339.42	0.07%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER	4	\$275,458.85	0.05%	0	\$0.00	NA	0	\$0.00	

MORTGAGE GROUP								
COMMERCE BANK & TRUST COMPANY	27	\$2,226,534.32	0.41%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	9	\$662,410.74	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	9	\$557,315.09	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$155,229.56	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$55,807.31	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$27,618.41	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	18	\$1,220,535.71	0.23%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$42,591.24	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$32,980.16	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$244,325.97	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	4	\$291,688.72	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$155,784.08	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$84,221.02	0.02%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	5	\$434,557.64	0.08%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	2	\$108,303.70	0.02%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$636,083.35	0.12%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	5	\$455,122.48	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	8	\$525,362.72	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,931,050.15	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	10	\$586,160.69	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$86,655.50	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$875,787.04	0.16%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	4	\$263,519.75	0.05%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	3	\$189,112.39	0.03%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$97,663.82	0.02%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	17	\$1,057,747.85	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	4	\$447,485.54	0.08%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS	7	\$670,932.17	0.12%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	14	\$535,369.17	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$141,446.70	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	8	\$686,117.18	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	31	\$1,958,287.82	0.36%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	17	\$836,831.36	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	6	\$481,315.42	0.09%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$85,195.41	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	28	\$1,391,206.79	0.26%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	7	\$329,362.78	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$446,466.17	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	52	\$2,910,897.20	0.54%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$65,618.64	0.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	14	\$783,655.02	0.14%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$153,466.69	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$119,935.04	0.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	24	\$2,420,437.94	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$450,727.58	0.08%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$47,978.89	0.01%	0	\$0.00	NA	0	\$0.00
	EDUCATIONAL COMMUNITY CREDIT UNION	1	\$56,886.46	0.01%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$82,593.02	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$464,356.55	0.09%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$40,565.55	0.01%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$47,038.64	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$223,188.50	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$76,554.89	0.01%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	38	\$2,622,415.65	0.48%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$157,442.53	0.03%	0	\$0.00	NA	0	\$0.00
		9	\$479,589.49	0.09%	0	\$0.00	NA	0	\$0.00

	FAA EMPLOYEES CREDIT UNION								
	FAIRFIELD COUNTY SAVINGS BANK	1	\$52,372.58	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	4	\$248,180.17	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	12	\$877,317.15	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$69,220.71	0.01%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	7	\$426,985.05	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$194,108.27	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$439,439.92	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	3	\$134,132.23	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$67,858.53	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	3	\$97,635.89	0.02%	0	\$0.00	NA	0	\$0.00
	FEDERAL TRUST BANK FSB	1	\$90,336.94	0.02%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$52,713.13	0.01%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	8	\$857,196.78	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$82,187.57	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	9	\$603,751.08	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$203,342.85	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$37,403.04	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, INC.	1	\$77,167.47	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$80,087.02	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	25	\$1,794,804.79	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$852,892.36	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS FEDERAL CREDIT UNION	2	\$193,259.35	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$249,518.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	2	\$76,571.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$267,719.23	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	14	\$720,951.54	0.13%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF OHIO	5	\$227,923.36	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	10	\$661,473.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$60,985.52	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	5	\$254,856.14	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$121,113.71	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	7	\$396,206.56	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	26	\$1,258,626.72	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$269,035.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	2	\$84,935.80	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$175,478.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	14	\$704,891.14	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	50	\$3,887,498.34	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$473,898.65	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	35	\$3,076,275.05	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$50,869.13	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	65	\$3,884,563.59	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	108	\$6,421,498.46	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	5	\$335,657.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$146,756.09	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$410,628.39	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$207,683.32	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$203,296.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	27	\$2,691,660.35	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$591,818.40	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	5	\$426,610.41	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	32	\$1,769,528.62	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	3	\$138,122.90	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	6	\$588,582.94	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$147,037.64	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$182,687.69	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	11	\$559,265.52	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	5	\$391,880.43	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$167,510.18	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$166,622.36	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$711,254.12	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$64,968.99	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$72,666.63	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$35,288.74	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	105	\$6,902,112.29	1.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$221,106.47	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	4	\$166,454.39	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$501,816.03	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$73,421.35	0.01%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	3	\$159,572.92	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	57	\$4,048,739.48	0.75%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	8	\$1,257,560.94	0.23%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	10	\$588,496.76	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	11	\$582,091.42	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$55,697.32	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$39,937.48	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	12	\$1,135,078.19	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$79,822.31	0.01%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	12	\$660,471.11	0.12%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	5	\$246,901.02	0.05%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	9	\$470,063.22	0.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$54,619.67	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	7	\$664,805.28	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	208	\$16,780,491.86	3.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	33	\$2,091,056.69	0.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	26	\$1,463,675.37	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$160,177.15	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	29	\$2,651,040.87	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$1,154,511.68	0.21%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	39	\$1,714,358.91	0.32%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	22	\$1,466,216.37	0.27%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$158,328.41	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	9	\$652,986.14	0.12%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,185,182.37	0.22%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$138,089.38	0.03%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	6	\$257,158.43	0.05%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$122,208.81	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$731,332.74	0.13%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$223,098.21	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	62	\$4,619,464.22	0.85%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$118,109.71	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,682,232.44	0.31%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	2	\$181,732.66	0.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	20	\$1,193,693.93	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	9	\$569,805.09	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$40,777.96	0.01%	0	\$0.00	NA	0	\$0.00

	HARBOR ONE CREDIT UNION								
	HARRY MORTGAGE COMPANY	10	\$522,152.44	0.1%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$69,337.74	0.01%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	6	\$957,233.51	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$286,719.30	0.05%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$180,521.37	0.03%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$70,126.70	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$151,959.39	0.03%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$39,596.34	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$508,163.71	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	11	\$583,262.53	0.11%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$167,120.20	0.03%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$381,023.28	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	26	\$1,874,869.36	0.35%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	33	\$2,627,504.13	0.48%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$92,637.15	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$634,622.49	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$86,606.78	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	37	\$1,794,470.60	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$445,622.24	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$128,388.47	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$147,583.19	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$252,471.66	0.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$211,529.78	0.04%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$152,369.99	0.03%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	3	\$183,675.25	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	13	\$842,409.51	0.16%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$300,010.27	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$77,957.04	0.01%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION								
	ILLINI BANK	7	\$299,809.34	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	10	\$811,517.46	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$158,381.37	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$18,557.42	0%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	19	\$985,027.53	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$54,021.81	0.01%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$310,665.74	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	21	\$1,086,822.99	0.2%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	4	\$184,097.54	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	13	\$698,983.19	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	20	\$1,008,371.44	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$213,786.87	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$480,601.78	0.09%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$89,514.70	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	4	\$226,281.45	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	15	\$1,403,483.88	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$321,065.13	0.06%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	3	\$322,307.31	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$34,990.52	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	8	\$564,962.96	0.1%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$159,125.81	0.03%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	10	\$826,690.24	0.15%	0	\$0.00	NA	0	\$0.00
	KRAFT FOODS FEDERAL CREDIT UNION	4	\$133,572.55	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$193,318.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	15	\$968,605.30	0.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$416,478.74	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	11	\$1,273,532.45	0.23%	0	\$0.00	NA	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	1	\$78,662.44	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$454,030.05	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	62	\$3,521,171.34	0.65%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$91,959.74	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$260,268.32	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$746,998.32	0.14%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$58,656.38	0.01%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$135,363.27	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	14	\$1,059,970.53	0.2%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$830,021.35	0.15%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$58,936.75	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	29	\$3,235,450.51	0.6%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$83,637.56	0.02%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$474,753.04	0.09%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$303,158.54	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	17	\$1,045,429.98	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	32	\$1,430,276.33	0.26%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$41,229.26	0.01%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$76,661.14	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$174,292.55	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$91,881.22	0.02%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$172,401.76	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$1,418,930.23	0.26%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$27,232.82	0.01%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,098.34	0.02%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$82,781.75	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,057,350.74	0.2%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	6	\$313,954.04	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	9	\$698,283.60	0.13%	0	\$0.00	NA	0	\$0.00

	MEDWAY COOPERATIVE BANK	3	\$157,173.15	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$301,689.50	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$54,678.71	0.01%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$243,162.17	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	10	\$531,742.87	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$415,702.55	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,971,948.97	1.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$106,163.73	0.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$130,488.64	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$318,655.29	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$468,361.56	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$471,574.56	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$140,846.84	0.03%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	12	\$612,620.40	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	17	\$1,653,866.97	0.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	9	\$436,322.58	0.08%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$18,953.77	0%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	8	\$1,004,196.14	0.19%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$782,760.35	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$294,690.97	0.05%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	4	\$193,200.04	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	8	\$687,975.24	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$108,649.04	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$154,874.29	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	7	\$431,317.89	0.08%	0	\$0.00	NA	0	\$0.00
		6	\$517,391.39	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	7	\$402,223.13	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	4	\$250,382.14	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	9	\$661,112.44	0.12%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$123,691.24	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$233,550.32	0.04%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	19	\$1,395,650.44	0.26%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	4	\$206,451.84	0.04%	0	\$0.00	NA	0	\$0.00
	MOBILOIL FEDERAL CREDIT UNION	1	\$34,224.01	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	18	\$1,353,661.79	0.25%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$156,042.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$752,275.99	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$798,838.32	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$46,884.65	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$109,456.95	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$118,573.88	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	8	\$660,258.05	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$145,410.13	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$264,522.20	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$923,555.72	0.17%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$90,836.95	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$166,269.64	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$63,498.02	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$820,951.70	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$2,274,641.64	0.42%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,599,280.47	0.66%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$78,357.55	0.01%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$141,165.88	0.03%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	4	\$223,710.36	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	24	\$2,089,500.48	0.39%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$233,024.84	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	18	\$1,771,698.06	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	7	\$480,224.89	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$149,931.78	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$226,775.04	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$334,722.12	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$1,503,760.59	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	2	\$110,572.87	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	63	\$3,862,493.12	0.71%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$66,354.91	0.01%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$43,967.88	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	11	\$867,060.67	0.16%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$111,908.04	0.02%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	3	\$354,598.43	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$79,278.60	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$248,098.44	0.05%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	8	\$426,190.47	0.08%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$63,497.45	0.01%	0	\$0.00	NA	0	\$0.00
	ONE UNITED BANK	2	\$235,633.87	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	17	\$2,020,518.31	0.37%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$205,220.98	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	6	\$398,265.10	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$249,340.02	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$85,834.80	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$119,158.33	0.02%	0	\$0.00	NA	0	\$0.00
	PAN AM HORIZONS	1	\$112,809.54	0.02%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	21	\$1,190,063.56	0.22%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	11	\$791,956.37	0.15%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$608,483.17	0.11%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$588,649.24	0.11%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$653,880.52	0.12%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$71,878.28	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$107,685.53	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	20	\$910,629.11	0.17%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	4	\$173,566.71	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$47,488.75	0.01%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$143,475.17	0.03%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	7	\$245,034.87	0.05%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	4	\$338,138.73	0.06%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	4	\$216,279.08	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$110,304.44	0.02%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$379,363.33	0.07%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	13	\$938,103.17	0.17%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$26,663.30	0%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$80,287.84	0.01%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$112,714.93	0.02%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	16	\$1,131,855.94	0.21%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$152,715.16	0.03%	0	\$0.00	NA	\$0.00
	PROFILE BANK FSB	2	\$91,317.58	0.02%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,135.28	0.01%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$103,888.53	0.02%	0	\$0.00	NA	\$0.00
		9	\$791,387.74	0.15%	0	\$0.00	NA	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,928.28	0.01%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$32,238.50	0.01%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$393,185.44	0.07%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$160,600.17	0.03%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	28	\$1,790,422.61	0.33%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$230,123.05	0.04%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$165,766.97	0.03%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$94,393.43	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	2	\$145,692.07	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$488,995.90	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	11	\$869,552.05	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$406,010.61	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$204,692.81	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,828.09	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$713,921.85	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	9	\$426,421.52	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$98,907.43	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$478,670.11	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	4	\$247,663.30	0.05%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$56,988.63	0.01%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$386,658.08	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$76,979.17	0.01%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$176,753.63	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	15	\$1,535,042.29	0.28%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	18	\$1,453,748.33	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	26	\$1,554,997.31	0.29%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	9	\$645,524.20	0.12%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$182,837.33	0.03%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	258	\$15,213,964.76	2.81%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$168,005.70	0.03%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$43,925.90	0.01%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$147,672.87	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$62,607.97	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	3	\$359,180.58	0.07%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	11	\$554,628.41	0.1%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$432,772.33	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$42,890.11	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	11	\$791,251.13	0.15%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	2	\$96,914.37	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	40	\$3,218,055.41	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	14	\$1,042,755.35	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$481,683.36	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$919,324.90	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	14	\$1,309,096.86	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	42	\$2,788,050.46	0.51%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$576,379.89	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$305,190.56	0.06%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	11	\$1,362,257.54	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	2	\$50,528.69	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$72,583.18	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	12	\$647,924.80	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$257,997.38	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	7	\$523,436.25	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$231,650.97	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	17	\$1,141,750.16	0.21%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	27	\$2,118,471.35	0.39%	0	\$0.00	NA	0	\$0.00
		118	\$7,028,542.86	1.3%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION							
	STERLING SAVINGS BANK	12	\$617,074.76	0.11%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$626,626.23	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$514,809.05	0.09%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$829,978.69	0.15%	0	\$0.00	NA	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$94,699.59	0.02%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	28	\$1,613,190.10	0.3%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,211.24	0.01%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$44,221.51	0.01%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$543,915.67	0.1%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	6	\$521,127.57	0.1%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$77,522.26	0.01%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	1	\$51,932.93	0.01%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$37,077.45	0.01%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	42	\$4,261,894.94	0.79%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	4	\$365,913.88	0.07%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	3	\$250,534.31	0.05%	0	\$0.00	NA	\$0.00
	TEXAS BANK	3	\$100,840.38	0.02%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$34,920.93	0.01%	0	\$0.00	NA	\$0.00
	THE BANK OF NEW YORK	2	\$68,557.25	0.01%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$983,677.51	0.18%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$44,833.38	0.01%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$116,185.54	0.02%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$228,669.14	0.04%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,117.15	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$42,849.23	0.01%	0	\$0.00	NA	\$0.00
		4	\$255,158.94	0.05%	0	\$0.00	NA	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK							
	THE HERGET NATIONAL BANK OF PEKIN	1	\$65,770.98	0.01%	\$0.00	NA	\$0.00	
	THE HONOR STATE BANK	2	\$112,594.66	0.02%	\$0.00	NA	\$0.00	
	THE HUNTINGTON NATIONAL BANK	5	\$282,266.48	0.05%	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	\$95,515.59	0.02%	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$433,134.47	0.08%	\$0.00	NA	\$0.00	
	THE PARK BANK	12	\$734,966.61	0.14%	\$0.00	NA	\$0.00	
	THE PEOPLES CREDIT UNION	14	\$763,108.88	0.14%	\$0.00	NA	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$292,554.79	0.05%	\$0.00	NA	\$0.00	
	THE SUTTON STATE BANK	7	\$330,046.71	0.06%	\$0.00	NA	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$32,615.40	0.01%	\$0.00	NA	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	5	\$252,474.57	0.05%	\$0.00	NA	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	6	\$394,706.04	0.07%	\$0.00	NA	\$0.00	
	TIERONE BANK	11	\$862,793.85	0.16%	\$0.00	NA	\$0.00	
	TINKER FEDERAL CREDIT UNION	33	\$1,635,569.39	0.3%	\$0.00	NA	\$0.00	
	TOWER FEDERAL CREDIT UNION	2	\$147,762.57	0.03%	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	26	\$1,306,853.06	0.24%	\$0.00	NA	\$0.00	
	TOWNE MORTGAGE COMPANY	2	\$67,158.12	0.01%	\$0.00	NA	\$0.00	
	TOYOTA FEDERAL CREDIT UNION	6	\$576,729.09	0.11%	\$0.00	NA	\$0.00	
	TRANE FEDERAL CREDIT UNION	33	\$2,081,888.23	0.38%	\$0.00	NA	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	18	\$1,141,829.76	0.21%	\$0.00	NA	\$0.00	
	TRAVIS CREDIT UNION	2	\$190,212.66	0.04%	\$0.00	NA	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$218,305.85	0.04%	\$0.00	NA	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	4	\$191,179.97	0.04%	\$0.00	NA	\$0.00	
	U OF C FEDERAL CREDIT UNION	2	\$206,863.51	0.04%	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	7	\$689,007.47	0.13%	\$0.00	NA	\$0.00	
	ULSTER SAVINGS BANK	3	\$354,698.71	0.07%	\$0.00	NA	\$0.00	

UMPQUA BANK MORTGAGE	12	\$980,357.71	0.18%	0	\$0.00	NA	0	\$0.00
UNIONBANK	13	\$743,329.14	0.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	3	\$132,583.25	0.02%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$266,945.15	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	2	\$105,070.13	0.02%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	30	\$1,492,071.37	0.28%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	7	\$721,428.67	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	2	\$90,626.59	0.02%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	24	\$1,514,640.95	0.28%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	2	\$268,048.69	0.05%	0	\$0.00	NA	0	\$0.00
UNITED SAVINGS & LOAN BANK	1	\$89,458.08	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$102,655.09	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$90,441.55	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	24	\$1,447,638.41	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$155,677.54	0.03%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	4	\$490,118.02	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	6	\$413,161.70	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	4	\$229,470.09	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	136	\$15,256,035.54	2.81%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	24	\$1,167,305.31	0.22%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	2	\$147,017.19	0.03%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	7	\$348,146.16	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	6	\$466,324.30	0.09%	0	\$0.00	NA	0	\$0.00
VIRTUALBANK	2	\$279,146.88	0.05%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$1,297,399.78	0.24%	0	\$0.00	NA	0	\$0.00
WARREN FEDERAL CREDIT UNION	3	\$98,985.91	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	4	\$274,969.30	0.05%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$1,006,453.62	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$52,016.12	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	21	\$1,453,654.12	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	8	\$382,155.15	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	20	\$1,028,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	17	\$1,532,638.04	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBANK	6	\$444,606.44	0.08%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$202,550.78	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	36	\$1,969,814.90	0.36%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	13	\$901,542.26	0.17%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$76,227.75	0.01%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$32,262.34	0.01%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$553,264.85	0.1%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$84,366.94	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	20	\$1,826,832.64	0.34%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$224,828.57	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$87,428.96	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	120	\$8,756,560.33	1.62%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	15	\$921,465.27	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	11	\$597,232.57	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	15	\$808,672.44	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	777	\$51,684,743.62	9.37%	0	\$0.00	NA	0	\$0.00
Total		7,839	\$541,996,460.68	100%	0	\$0.00		0	\$0.00
31416VLX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,147,845.90	0.44%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$524,271.65	0.11%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$95,010.01	0.02%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	25	\$4,073,528.11	0.83%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$697,022.17	0.14%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.	3	\$265,221.80	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$119,027.02	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$159,889.50	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$109,564.82	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	10	\$909,751.45	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	16	\$743,575.19	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$33,807.35	0.01%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$211,600.89	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$120,307.00	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	69	\$6,100,343.78	1.24%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$885,225.61	0.18%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$156,341.69	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	53	\$2,944,568.30	0.6%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	30	\$1,450,618.40	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	23	\$1,470,964.26	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$1,424,558.24	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$213,953.45	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$51,577.59	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$300,466.89	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$781,155.36	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,779.16	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$496,620.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$247,103.73	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	13	\$938,360.63	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$120,695.50	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$49,764.07	0.01%	0	\$0.00	NA	0	\$0.00
		5	\$376,096.93	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERICANA NATIONAL BANK	1	\$48,298.33	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$17,156.08	0%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	7	\$638,687.81	0.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$142,782.41	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	32	\$2,268,829.18	0.46%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$36,625.35	0.01%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$692,149.94	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	6	\$351,766.16	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	335	\$19,241,794.39	3.9%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$118,780.01	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$227,466.81	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,247,901.13	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$373,597.61	0.08%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$117,544.29	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$670,603.74	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	105	\$6,089,799.08	1.24%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	4	\$163,983.55	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	5	\$247,675.70	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	49	\$2,817,178.17	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	33	\$3,099,227.31	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$82,797.63	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$3,119,960.27	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$487,822.25	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	7	\$448,615.06	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	18	\$1,390,732.26	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$3,234,463.38	0.66%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$32,159.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	6	\$191,694.01	0.04%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$105,351.50	0.02%	0	\$0.00	NA	0	\$0.00
		7	\$348,054.63	0.07%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION								
	BAXTER CREDIT UNION	15	\$1,331,656.15	0.27%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$125,321.52	0.03%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$88,207.16	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$178,174.37	0.04%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$62,332.04	0.01%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	49	\$4,634,583.31	0.94%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$227,786.00	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	9	\$463,272.44	0.09%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	14	\$827,569.74	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$121,120.84	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$166,931.39	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$364,476.32	0.07%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$251,122.45	0.05%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$324,734.69	0.07%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$46,271.88	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$57,483.67	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$1,325,773.19	0.27%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$29,046.49	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$817,046.49	0.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$416,042.63	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	18	\$1,418,051.48	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	50	\$4,161,356.65	0.84%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$38,636.37	0.01%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$637,919.80	0.13%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$92,588.61	0.02%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC.	1	\$24,091.90	0%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$216,813.48	0.04%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$156,849.12	0.03%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	7	\$422,817.01	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$43,632.81	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	70	\$4,300,041.63	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$125,914.13	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$360,200.14	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	8	\$1,052,836.08	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$281,477.13	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$152,043.62	0.03%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$43,083.40	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	14	\$738,131.79	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$50,265.37	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,796.12	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	18	\$1,351,203.07	0.27%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	3	\$164,739.79	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	6	\$534,633.79	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$302,915.34	0.06%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$60,132.77	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$105,462.24	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$88,746.53	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$116,479.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$127,706.98	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$268,075.34	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$267,222.09	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$870,867.81	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$25,591.99	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	3	\$179,281.30	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$141,138.59	0.03%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$228,328.61	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$583,128.46	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$135,307.51	0.03%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$99,523.10	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$277,047.26	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$117,743.73	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$145,776.33	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$198,209.70	0.04%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$76,106.88	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$456,001.66	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	7	\$330,863.26	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$199,656.62	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$302,906.33	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$649,716.44	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	16	\$1,048,874.81	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,851.25	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$66,610.07	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$313,332.12	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$54,867.09	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$115,699.31	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	7	\$272,003.76	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	15	\$1,244,605.91	0.25%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$54,104.35	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$68,762.20	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$269,047.69	0.05%	0	\$0.00	NA	0	\$0.00
		3	\$148,256.73	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SAVINGS BANK								
	COMMUNITY SECURITY BANK	2	\$266,621.15	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$222,160.32	0.05%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$43,015.94	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$540,827.05	0.11%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$106,312.85	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$46,968.70	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$225,987.13	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$332,841.44	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$216,406.04	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	35	\$2,640,922.38	0.54%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	8	\$454,066.04	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$67,023.16	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	22	\$1,095,609.15	0.22%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$176,775.20	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	15	\$918,185.97	0.19%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	5	\$604,179.06	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	10	\$513,674.37	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	15	\$619,713.36	0.13%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$64,931.51	0.01%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$338,899.10	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$671,582.23	0.14%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	16	\$1,072,139.43	0.22%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	2	\$208,406.76	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$291,215.41	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$103,745.46	0.02%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	30	\$1,660,993.68	0.34%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$304,949.16	0.06%	0	\$0.00	NA	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP.	1	\$61,153.64	0.01%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	56	\$3,581,039.41	0.73%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$157,811.32	0.03%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$439,559.71	0.09%	0	\$0.00	NA	0	\$0.00
EAGLE VALLEY BANK, N.A.	2	\$255,836.04	0.05%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	17	\$1,661,271.29	0.34%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$190,879.77	0.04%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$137,960.54	0.03%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	3	\$166,112.62	0.03%	0	\$0.00	NA	0	\$0.00
EDUCATIONAL COMMUNITY CREDIT UNION	1	\$30,519.90	0.01%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$40,565.05	0.01%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	3	\$320,344.98	0.07%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	2	\$121,776.37	0.02%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$34,041.38	0.01%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$114,120.83	0.02%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$81,237.63	0.02%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	3	\$281,328.14	0.06%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$180,356.62	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	44	\$3,055,480.07	0.62%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$256,323.92	0.05%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	8	\$398,768.18	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$210,382.28	0.04%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	11	\$772,901.46	0.16%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	1	\$85,522.47	0.02%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$62,604.66	0.01%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$42,547.61	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	13	\$731,775.51	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF	1	\$22,806.44	0%	0	\$0.00	NA	0	\$0.00

	NEW LONDON							
	FARMERS STATE BANK OF WEST SALEM	1	\$26,491.12	0.01%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$23,182.65	0%	0	\$0.00	NA	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$370,013.42	0.08%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$60,778.44	0.01%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$717,253.81	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$58,610.48	0.01%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$243,437.93	0.05%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$765,022.21	0.16%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$158,875.36	0.03%	0	\$0.00	NA	\$0.00
	FIRST BANK OF OHIO	1	\$58,812.28	0.01%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	13	\$864,836.47	0.18%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$1,323,221.44	0.27%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	6	\$332,166.99	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	5	\$367,899.68	0.07%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK & TRUST	5	\$284,774.16	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	6	\$372,139.82	0.08%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$358,818.80	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK	13	\$691,132.86	0.14%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	6	\$278,970.06	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$481,656.50	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	13	\$1,025,499.02	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$128,905.75	0.03%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	7	\$418,207.93	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$39,287.94	0.01%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	9	\$436,557.18	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	22	\$1,096,690.17	0.22%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$95,341.33	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$39,765.67	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	5	\$264,758.11	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	10	\$554,535.99	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	63	\$5,000,311.25	1.01%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$176,370.40	0.04%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	46	\$3,932,091.64	0.8%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	2	\$213,888.68	0.04%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	58	\$3,695,295.07	0.75%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	98	\$6,362,508.08	1.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$193,997.48	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$51,518.84	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$162,357.59	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$262,733.22	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$437,963.16	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	31	\$2,307,999.92	0.47%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	13	\$719,586.62	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	4	\$272,463.56	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	18	\$893,707.18	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$122,794.32	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	6	\$417,975.12	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	6	\$368,823.05	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$405,095.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$68,639.87	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	9	\$474,174.06	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$201,126.73	0.04%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	2	\$147,281.22	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	17	\$1,274,957.82	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	2	\$103,717.65	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$153,450.06	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,181.37	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	94	\$6,171,734.25	1.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$64,224.47	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	9	\$681,440.31	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$119,630.78	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$30,661.39	0.01%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$56,891.22	0.01%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	4	\$219,213.85	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	53	\$3,289,323.35	0.67%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$280,641.43	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	9	\$458,346.96	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$885,164.27	0.18%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	9	\$756,274.89	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	8	\$436,764.58	0.09%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$79,827.49	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	13	\$1,066,534.33	0.22%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	7	\$313,725.57	0.06%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	14	\$821,466.90	0.17%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	6	\$380,775.88	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	207	\$17,762,033.03	3.6%	0	\$0.00	NA	0	\$0.00
FULTON BANK	21	\$1,486,990.01	0.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	21	\$1,041,147.09	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	22	\$1,827,870.05	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	14	\$866,210.59	0.18%	0	\$0.00	NA	0	\$0.00

	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	24	\$940,395.47	0.19%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$98,901.22	0.02%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	31	\$2,186,332.35	0.44%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$171,384.62	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	10	\$705,038.41	0.14%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	9	\$769,407.03	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	7	\$387,641.44	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$215,659.25	0.04%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	18	\$1,164,884.27	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$227,940.90	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$128,126.76	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	43	\$3,057,083.17	0.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$1,682,883.37	0.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	16	\$1,055,523.63	0.21%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$73,595.11	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$249,485.04	0.05%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$91,972.23	0.02%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	10	\$636,498.46	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$74,516.56	0.02%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	9	\$1,077,604.20	0.22%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$307,522.30	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$82,448.57	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	8	\$391,165.41	0.08%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$28,885.91	0.01%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$42,728.86	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$869,536.39	0.18%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	8	\$384,903.57	0.08%	0	\$0.00	NA	0	\$0.00

HINSDALE BANK & TRUST	4	\$402,683.90	0.08%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$519,677.02	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	36	\$2,174,348.94	0.44%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	32	\$2,428,268.45	0.49%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$81,034.22	0.02%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$199,344.87	0.04%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	35	\$1,978,072.65	0.4%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	2	\$198,593.37	0.04%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$120,684.50	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$183,745.81	0.04%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$249,709.67	0.05%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$62,377.38	0.01%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	7	\$501,147.36	0.1%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$405,959.18	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$194,688.53	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	7	\$424,884.92	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$212,739.47	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	3	\$216,160.10	0.04%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	4	\$451,915.91	0.09%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	15	\$699,035.53	0.14%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	3	\$63,316.38	0.01%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	11	\$591,274.56	0.12%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	29	\$1,788,755.33	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$517,953.56	0.11%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$164,060.56	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$92,080.07	0.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	10	\$813,255.85	0.17%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL	4	\$258,131.62	0.05%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	KEY MORTGAGE LINK, INC.	3	\$172,951.26	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	11	\$886,154.08	0.18%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$410,970.79	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	8	\$438,174.94	0.09%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	12	\$1,125,020.62	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	15	\$1,719,986.37	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$61,423.55	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	15	\$747,095.70	0.15%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	63	\$4,121,890.32	0.84%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$46,533.52	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$236,118.79	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$1,485,669.34	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$75,206.32	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC.	1	\$23,254.67	0%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	20	\$997,674.28	0.2%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	12	\$500,831.58	0.1%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$217,437.44	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	24	\$2,254,617.01	0.46%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$162,833.58	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$41,954.38	0.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$291,215.54	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	5	\$238,168.75	0.05%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	26	\$1,379,711.62	0.28%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	4	\$176,617.70	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$133,600.48	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$55,847.77	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	3	\$157,055.52	0.03%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	25	\$1,466,752.90	0.3%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$308,246.88	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	2	\$161,146.35	0.03%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$114,623.70	0.02%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$207,158.30	0.04%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$659,520.29	0.13%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	8	\$326,233.73	0.07%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$291,416.45	0.06%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$45,625.55	0.01%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	5	\$236,925.53	0.05%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$142,503.17	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	6	\$466,141.17	0.09%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	10	\$410,922.63	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	93	\$6,038,444.87	1.23%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$296,524.50	0.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$161,720.85	0.03%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$167,099.24	0.03%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$103,315.34	0.02%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$562,516.21	0.11%	0	\$0.00	NA	0	\$0.00
METROBANK	5	\$387,673.60	0.08%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	12	\$689,932.54	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,376,857.55	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	5	\$307,262.90	0.06%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$63,474.25	0.01%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$286,010.58	0.06%	0	\$0.00	NA	0	\$0.00
	9	\$662,453.11	0.13%	0	\$0.00	NA	0	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	4	\$472,989.54	0.1%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$49,181.73	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$765,740.13	0.16%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$94,585.59	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$41,108.49	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$135,131.13	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$149,632.04	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	12	\$547,579.88	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$69,463.79	0.01%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	8	\$553,127.60	0.11%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$320,411.27	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$992,323.98	0.2%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$38,361.73	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	10	\$752,658.36	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$217,397.70	0.04%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$146,646.63	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	17	\$1,477,809.67	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$70,864.94	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	14	\$1,038,087.58	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$144,046.40	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$177,254.63	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$619,846.93	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$271,231.01	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$330,735.24	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$589,769.41	0.12%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$237,831.24	0.05%	0	\$0.00	NA	0	\$0.00

	MUTUAL FEDERAL SAVINGS BANK	1	\$13,291.91	0%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	2	\$164,081.32	0.03%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$181,836.50	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$177,281.04	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$835,681.96	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$72,836.33	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	37	\$2,253,287.08	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	42	\$2,624,134.93	0.53%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$154,730.62	0.03%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$123,400.88	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,947.59	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$118,175.56	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	23	\$2,305,565.13	0.47%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$150,344.88	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	23	\$2,063,170.21	0.42%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	9	\$654,100.39	0.13%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	2	\$420,898.75	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$436,138.41	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$68,066.26	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$450,025.43	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$45,834.23	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	66	\$4,516,098.52	0.92%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$217,396.29	0.04%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$276,605.12	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$54,547.29	0.01%	0	\$0.00	NA	0	\$0.00
		13	\$1,118,575.50	0.23%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION								
	OAK BANK	4	\$385,174.90	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$54,798.48	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$289,525.69	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$423,846.37	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,617,318.85	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$75,347.97	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$241,238.92	0.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$250,086.75	0.05%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$72,982.27	0.01%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$48,578.99	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	17	\$1,276,597.40	0.26%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$139,306.35	0.03%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$571,169.19	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$354,993.13	0.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	3	\$202,688.36	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	6	\$373,658.26	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$391,283.45	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	5	\$194,176.25	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$194,606.33	0.04%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	4	\$301,936.36	0.06%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$684,555.02	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$69,367.36	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$188,909.05	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$35,499.67	0.01%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$79,322.29	0.02%	0	\$0.00	NA	0	\$0.00
		20	\$1,621,369.90	0.33%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PREMIER BANK OF JACKSONVILLE	8	\$338,201.81	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$701,862.41	0.14%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$109,763.10	0.02%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	2	\$220,322.52	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	10	\$1,009,998.89	0.2%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$75,096.26	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$249,945.48	0.05%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	6	\$480,660.78	0.1%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	26	\$1,332,223.98	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$192,302.42	0.04%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$48,647.17	0.01%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$44,049.75	0.01%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$141,785.36	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$95,572.38	0.02%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTYS CREDIT UNION	4	\$180,058.62	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	6	\$497,017.56	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$349,126.36	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$322,254.35	0.07%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$167,786.91	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	2	\$185,440.23	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$425,823.41	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	11	\$525,632.08	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$311,875.02	0.06%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$88,520.74	0.02%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	2	\$163,718.75	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$79,482.17	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$331,067.96	0.07%	0	\$0.00	NA	0	\$0.00

	SAVINGS INSTITUTE	3	\$196,101.22	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	4	\$277,510.78	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$56,714.69	0.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$1,807,275.38	0.37%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	23	\$1,843,481.20	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,241,097.91	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$505,093.00	0.1%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$35,685.78	0.01%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$90,687.82	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	258	\$15,190,743.20	3.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$88,226.25	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$49,862.53	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$200,266.53	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	14	\$1,018,406.04	0.21%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	8	\$509,807.47	0.1%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	4	\$310,129.36	0.06%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	14	\$1,173,430.54	0.24%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$51,487.76	0.01%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	26	\$2,138,240.61	0.43%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	18	\$1,144,285.80	0.23%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	4	\$195,143.37	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$1,138,906.07	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	13	\$916,878.82	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	40	\$2,352,288.34	0.48%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$573,281.56	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$354,727.84	0.07%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$1,133,596.30	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$43,756.62	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$246,794.33	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	5	\$259,875.61	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$146,520.89	0.03%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF NEW PRAGUE	6	\$602,266.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$309,345.37	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	14	\$962,761.83	0.2%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	24	\$1,572,555.13	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	90	\$5,404,916.89	1.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	15	\$897,025.11	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$668,265.55	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$248,318.46	0.05%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$270,629.86	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,159,774.39	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$89,951.03	0.02%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$61,910.13	0.01%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	11	\$568,259.39	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	5	\$474,830.05	0.1%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$168,739.31	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$122,027.18	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	32	\$3,334,892.19	0.68%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	7	\$368,817.83	0.07%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$34,376.76	0.01%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$39,992.32	0.01%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	2	\$108,170.55	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$258,364.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	3	\$216,021.94	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$213,448.77	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$72,694.78	0.01%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	6	\$443,784.37	0.09%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	2	\$131,737.40	0.03%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$83,977.34	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$133,210.84	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	6	\$340,006.94	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$350,868.95	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	5	\$382,269.14	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	15	\$985,860.60	0.2%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	15	\$1,129,894.82	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$573,490.54	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$394,341.22	0.08%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$62,966.77	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$225,999.61	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,234.31	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$216,855.68	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	25	\$1,094,639.11	0.22%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	6	\$334,119.51	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	36	\$1,722,329.64	0.35%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$231,582.70	0.05%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	26	\$1,691,367.18	0.34%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	11	\$560,306.18	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$34,478.80	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$48,073.44	0.01%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	6	\$454,349.66	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$67,248.79	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$815,221.96	0.17%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	4	\$404,000.10	0.08%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	7	\$435,638.06	0.09%	0	\$0.00	NA	0	\$0.00

	UNION CENTER NATIONAL BANK	2	\$187,362.57	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$146,607.73	0.03%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	15	\$994,455.32	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	6	\$506,069.47	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$43,948.87	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	31	\$1,471,101.81	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	15	\$1,477,580.90	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	3	\$244,155.07	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	25	\$1,643,561.21	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$36,641.97	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	15	\$916,144.03	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$65,911.68	0.01%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	15	\$1,124,776.08	0.23%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$167,596.27	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	5	\$125,429.52	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$134,640.23	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	133	\$13,348,523.22	2.71%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	10	\$365,464.26	0.07%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$259,898.34	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$336,473.81	0.07%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	3	\$399,441.99	0.08%	0	\$0.00	NA	0	\$0.00
	VISTA FEDERAL CREDIT UNION	1	\$57,823.47	0.01%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$91,987.61	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$993,176.30	0.2%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$55,272.41	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$76,877.64	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$614,012.44	0.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$70,572.66	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	21	\$1,431,356.92	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$235,825.66	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	12	\$638,751.96	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	9	\$659,856.18	0.13%	0	\$0.00	NA	0	\$0.00
	WESTBANK	4	\$209,139.36	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	3	\$174,327.85	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	27	\$1,866,017.02	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	14	\$944,357.01	0.19%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$336,198.19	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	8	\$410,801.94	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	21	\$1,560,221.34	0.32%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	5	\$516,791.86	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$431,786.12	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	109	\$7,195,571.23	1.46%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	20	\$1,253,794.54	0.25%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$178,372.55	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	14	\$698,868.75	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	682	\$43,841,187.20	8.87%	0	\$0.00	NA	0	\$0.00
Total		7,146	\$492,902,038.00	100%	0	\$0.00		0	\$0.00
31416VLY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	22	\$2,562,227.01	0.52%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$309,623.65	0.06%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	18	\$2,497,139.02	0.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	12	\$622,265.24	0.13%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$258,573.13	0.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$347,007.44	0.07%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$340,777.88	0.07%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE	4	\$397,241.55	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$147,082.88	0.03%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$418,118.23	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	3	\$167,507.43	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	5	\$303,057.36	0.06%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	48	\$4,180,503.03	0.85%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$771,678.11	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$90,754.90	0.02%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	46	\$2,550,218.45	0.52%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	25	\$1,451,656.71	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	17	\$1,230,916.31	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$1,650,045.31	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	5	\$199,368.30	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$85,764.46	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$212,405.80	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$454,441.55	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$425,671.40	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$1,111,108.29	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$176,653.29	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$59,931.19	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$146,180.87	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$85,076.91	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$58,323.36	0.01%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$262,884.51	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$203,781.38	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	26	\$1,675,445.08	0.34%	0	\$0.00	NA	0	\$0.00
		9	\$559,866.71	0.11%	0	\$0.00	NA	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION								
	ASIA BANK, N.A.	1	\$201,423.35	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	9	\$670,770.54	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	324	\$19,567,349.01	3.97%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$141,014.72	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	12	\$827,839.66	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,374,945.56	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$209,878.58	0.04%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$278,991.81	0.06%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$515,527.01	0.1%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	88	\$5,390,635.59	1.09%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	7	\$459,446.10	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$236,062.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	35	\$2,336,927.39	0.47%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	7	\$563,799.04	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	47	\$4,608,320.10	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$184,418.34	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	3	\$81,400.23	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	36	\$2,536,803.82	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	5	\$402,723.04	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	9	\$621,595.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	26	\$1,953,715.67	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$55,652.14	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$2,260,248.49	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$54,521.14	0.01%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	7	\$350,274.97	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	7	\$368,290.89	0.07%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$114,058.46	0.02%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	8	\$397,948.17	0.08%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$121,781.06	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$910,326.46	0.18%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$37,993.05	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$37,486.95	0.01%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	54	\$5,251,696.69	1.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$230,294.11	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	17	\$755,159.04	0.15%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	10	\$720,530.16	0.15%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$50,376.68	0.01%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$393,109.35	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	8	\$523,241.86	0.11%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$192,174.40	0.04%	0	\$0.00	NA	0	\$0.00
	BROOKLINE BANK	1	\$39,732.87	0.01%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$46,485.39	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$1,445,758.86	0.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	9	\$597,938.19	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	9	\$737,120.15	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$2,060,464.00	0.42%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	51	\$4,281,175.16	0.87%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	20	\$1,291,439.04	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$59,118.58	0.01%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$58,187.31	0.01%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$33,798.91	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$87,129.73	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	77	\$5,387,394.68	1.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	9	\$762,489.10	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$649,268.99	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$273,207.24	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$249,937.83	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$42,266.29	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	15	\$955,271.61	0.19%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	14	\$944,767.57	0.19%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$360,214.33	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$268,299.38	0.05%	0	\$0.00	NA	0	\$0.00

CHEVRONTEXACO FEDERAL CREDIT UNION								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$260,912.19	0.05%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	2	\$150,695.54	0.03%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$228,704.02	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$143,396.10	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	2	\$96,881.85	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$459,144.04	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$174,880.32	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$241,603.29	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$436,496.77	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$156,960.58	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$89,980.91	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$143,569.55	0.03%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	5	\$660,091.08	0.13%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	5	\$351,972.51	0.07%	0	\$0.00	NA	0	\$0.00
CLARKE COUNTY STATE BANK	1	\$80,061.72	0.02%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$51,219.64	0.01%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	1	\$21,565.60	0%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	6	\$250,431.66	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$68,157.35	0.01%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	3	\$201,578.15	0.04%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	2	\$277,748.93	0.06%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	7	\$255,138.76	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$377,993.09	0.08%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	11	\$857,423.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	6	\$391,514.72	0.08%	0	\$0.00	NA	0	\$0.00

COMMERCE BANK & TRUST COMPANY	14	\$1,152,390.65	0.23%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	6	\$216,761.57	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL BANK	1	\$45,765.31	0.01%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$252,816.23	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$94,069.94	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	2	\$56,244.70	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	14	\$906,082.06	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$40,584.02	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$118,679.23	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$298,321.13	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$195,775.69	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$86,240.66	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$181,186.72	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$111,894.80	0.02%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$185,994.56	0.04%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	8	\$973,760.64	0.2%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	2	\$124,271.78	0.03%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$137,919.39	0.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	14	\$810,915.12	0.16%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	6	\$546,404.49	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	11	\$522,357.55	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	28	\$2,187,377.70	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	8	\$542,064.23	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$106,467.49	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	18	\$1,136,402.83	0.23%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	4	\$383,374.05	0.08%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	4	\$366,369.39	0.07%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC.	1	\$38,460.46	0.01%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	4	\$277,634.49	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	18	\$1,138,997.51	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$32,138.62	0.01%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	\$705,368.96	0.14%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	9	\$532,952.10	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	8	\$563,472.91	0.11%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	5	\$518,069.16	0.11%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$793,368.22	0.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	11	\$620,270.14	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	5	\$242,826.71	0.05%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$153,397.60	0.03%	0	\$0.00	NA	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$58,647.29	0.01%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	33	\$1,776,582.76	0.36%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$267,566.84	0.05%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$38,887.85	0.01%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	6	\$470,342.22	0.1%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	38	\$2,031,054.72	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$264,369.86	0.05%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$141,355.12	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$120,677.10	0.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	16	\$1,982,452.37	0.4%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$457,312.42	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	6	\$289,587.95	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$382,902.27	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$98,180.13	0.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$78,803.04	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$113,956.37	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$149,130.55	0.03%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$120,750.28	0.02%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	45	\$3,295,591.55	0.67%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	8	\$424,911.48	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	\$435,322.19	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$222,931.09	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	8	\$448,955.85	0.09%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$96,960.58	0.02%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$185,357.69	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$217,629.18	0.04%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$48,156.36	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,836.82	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$387,360.12	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$59,826.69	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$63,646.37	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$138,033.39	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$140,456.55	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$804,425.96	0.16%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	3	\$192,393.09	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$95,130.83	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$290,716.95	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$35,548.96	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK, INC.	2	\$170,990.73	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$297,967.15	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,326,609.05	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	11	\$712,752.02	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$49,450.26	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$344,224.03	0.07%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	10	\$597,142.03	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	7	\$433,889.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$569,803.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$954,305.42	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	5	\$255,975.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$39,871.27	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$280,110.94	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	10	\$567,425.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	20	\$1,112,723.86	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$165,000.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$33,874.35	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,571.38	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	12	\$611,521.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$3,252,739.50	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$97,259.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$192,813.14	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	46	\$4,962,264.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$46,807.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	46	\$3,218,690.93	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	100	\$6,100,286.67	1.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	6	\$458,663.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$66,570.03	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$258,107.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$251,497.07	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$404,067.45	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	25	\$2,292,726.65	0.47%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	10	\$739,640.66	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	7	\$532,417.05	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	15	\$1,049,358.62	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$58,455.93	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	6	\$445,580.51	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$220,450.57	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	7	\$346,167.04	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	13	\$980,700.84	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$227,777.70	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	6	\$336,162.80	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	11	\$885,330.27	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$200,908.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$88,189.65	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	3	\$125,832.72	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	95	\$5,535,097.84	1.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$47,477.03	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$176,012.79	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	10	\$616,732.11	0.13%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$45,454.28	0.01%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$118,294.80	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	51	\$3,141,917.72	0.64%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$508,408.42	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	7	\$299,437.25	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$702,516.55	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$73,112.44	0.01%	0	\$0.00	NA	0	\$0.00
	4	\$371,421.36	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION								
	FIRST UNITED BANK	5	\$289,716.78	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$172,500.16	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$265,448.48	0.05%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$50,576.94	0.01%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	8	\$450,027.09	0.09%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,695.05	0.01%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	15	\$758,504.41	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	6	\$399,083.56	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	189	\$15,320,282.30	3.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	23	\$1,494,091.25	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	17	\$937,232.36	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	27	\$2,353,425.82	0.48%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	20	\$1,378,689.19	0.28%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	26	\$1,087,173.31	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	27	\$1,767,213.96	0.36%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$153,545.73	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$524,594.73	0.11%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$616,247.37	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$88,485.68	0.02%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$59,634.16	0.01%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	5	\$284,777.39	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$300,417.13	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$113,792.44	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$386,192.25	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	46	\$4,011,751.47	0.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$1,943,146.57	0.39%	0	\$0.00	NA	0	\$0.00

	HAMPDEN SAVINGS BANK	2	\$198,629.64	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$713,313.72	0.14%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	3	\$184,423.07	0.04%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$508,197.02	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$51,247.39	0.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$384,224.99	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$227,541.40	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	7	\$831,288.94	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$552,668.10	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	9	\$667,587.65	0.14%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$48,207.29	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$93,678.89	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$431,373.15	0.09%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	8	\$411,901.57	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$536,561.91	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$220,805.86	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	36	\$2,252,192.78	0.46%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	35	\$3,041,267.91	0.62%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$207,585.09	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$401,159.90	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$98,260.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	35	\$1,916,990.48	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$136,299.77	0.03%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$178,292.08	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$221,462.40	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	2	\$164,451.07	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	5	\$363,243.11	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	7	\$793,913.82	0.16%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$58,868.98	0.01%	0	\$0.00	NA	0	\$0.00

	HUTCHINSON CREDIT UNION	6	\$425,359.53	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$262,396.21	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$452,514.39	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$124,749.24	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	8	\$427,685.86	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$66,956.94	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	10	\$662,866.99	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$253,577.86	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	16	\$608,881.78	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	2	\$61,912.50	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	10	\$640,022.84	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	21	\$1,313,411.61	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$518,721.99	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$131,619.50	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$82,072.88	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$76,512.72	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$356,192.19	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$152,179.22	0.03%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	3	\$191,280.97	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	14	\$837,304.68	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$153,424.28	0.03%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$154,854.57	0.03%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$744,866.45	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	5	\$290,654.14	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$428,285.30	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$73,103.82	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	14	\$939,181.46	0.19%	0	\$0.00	NA	0	\$0.00

LANCASTER MORTGAGE SERVICES	1	\$56,585.42	0.01%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	42	\$2,546,639.11	0.52%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$76,459.08	0.02%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$299,288.31	0.06%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	13	\$1,708,216.69	0.35%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$15,290.76	0%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	23	\$1,943,195.06	0.39%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$317,129.72	0.06%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$21,745.28	0%	0	\$0.00	NA	0	\$0.00
LONG REACH EMPLOYEES FEDERAL CREDIT UNION	2	\$66,639.41	0.01%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$133,551.93	0.03%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	21	\$1,941,861.92	0.39%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	3	\$530,539.00	0.11%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$311,853.06	0.06%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	6	\$506,990.03	0.1%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	27	\$1,389,095.80	0.28%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$58,000.41	0.01%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$98,622.39	0.02%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$72,800.01	0.01%	0	\$0.00	NA	0	\$0.00
MARBLEHEAD SAVINGS BANK	3	\$176,040.17	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	31	\$1,629,936.71	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$260,576.59	0.05%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$117,263.76	0.02%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$93,109.27	0.02%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$161,186.94	0.03%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	7	\$650,965.15	0.13%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	4	\$252,996.18	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS	5	\$251,069.76	0.05%	0	\$0.00	NA	0	\$0.00

BANK									
MEMBER FIRST MORTGAGE, LLC	11	\$584,151.35	0.12%	0	\$0.00	NA	0	\$0.00	
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,202.29	0.01%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	3	\$408,604.47	0.08%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	13	\$724,628.69	0.15%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	5	\$243,609.59	0.05%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,480,060.37	1.11%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$64,498.06	0.01%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	1	\$61,291.29	0.01%	0	\$0.00	NA	0	\$0.00	
MERRILL MERCHANTS BANK	4	\$227,643.31	0.05%	0	\$0.00	NA	0	\$0.00	
MERRIMACK COUNTY SAVINGS BANK	1	\$31,447.15	0.01%	0	\$0.00	NA	0	\$0.00	
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$489,104.39	0.1%	0	\$0.00	NA	0	\$0.00	
METROBANK	6	\$510,180.92	0.1%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	4	\$191,462.30	0.04%	0	\$0.00	NA	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	13	\$1,125,110.11	0.23%	0	\$0.00	NA	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	5	\$356,098.47	0.07%	0	\$0.00	NA	0	\$0.00	
MID-AMERICA MORTGAGE CORPORATION	1	\$84,290.76	0.02%	0	\$0.00	NA	0	\$0.00	
MID-ATLANTIC FEDERAL CREDIT UNION	8	\$977,554.42	0.2%	0	\$0.00	NA	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$557,661.42	0.11%	0	\$0.00	NA	0	\$0.00	
MID-ISLAND MORTGAGE CORP.	3	\$363,517.40	0.07%	0	\$0.00	NA	0	\$0.00	
MID-PENN BANK	1	\$34,909.63	0.01%	0	\$0.00	NA	0	\$0.00	
MID-STATE BANK	7	\$506,400.63	0.1%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF FREEPORT	4	\$186,595.63	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST BANK OF WESTERN ILLINOIS	5	\$203,726.66	0.04%	0	\$0.00	NA	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$41,297.40	0.01%	0	\$0.00	NA	0	\$0.00	
MIDWEST FINANCIAL CREDIT UNION	5	\$328,222.32	0.07%	0	\$0.00	NA	0	\$0.00	

	MIDWEST LOAN SERVICES INC.	12	\$583,683.89	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$51,353.39	0.01%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$49,533.10	0.01%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$251,038.92	0.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	16	\$1,131,262.34	0.23%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$32,102.93	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	12	\$894,754.82	0.18%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,136.69	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	15	\$1,348,249.06	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,823.91	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$698,522.32	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$57,046.40	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$63,421.89	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	3	\$220,328.77	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$363,973.49	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$64,847.90	0.01%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$99,368.35	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$614,090.63	0.12%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$62,939.10	0.01%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$210,670.08	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$33,442.00	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	5	\$249,740.79	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$213,091.07	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$418,788.77	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$1,751,571.65	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	47	\$3,155,944.67	0.64%	0	\$0.00	NA	0	\$0.00
		3	\$108,277.92	0.02%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$44,485.99	0.01%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$113,589.99	0.02%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	21	\$2,065,226.96	0.42%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$58,308.11	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	27	\$2,591,457.32	0.53%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$277,728.73	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$361,581.22	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$108,078.96	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$698,655.82	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	3	\$131,832.66	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	1	\$95,583.02	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	74	\$4,712,171.38	0.96%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$131,630.23	0.03%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$67,731.85	0.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$82,333.89	0.02%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$754,993.49	0.15%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$683,219.97	0.14%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$44,783.92	0.01%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	3	\$250,630.14	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	6	\$579,895.01	0.12%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$217,635.19	0.04%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	13	\$1,049,163.60	0.21%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$74,398.15	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	8	\$531,222.27	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	8	\$480,597.16	0.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	3	\$385,772.73	0.08%	0	\$0.00	NA	0	\$0.00

	PATELCO CREDIT UNION	1	\$23,108.94	0%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	17	\$1,006,432.23	0.2%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$119,173.78	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	5	\$315,703.95	0.06%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$608,197.85	0.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	11	\$882,982.80	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$72,103.04	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$38,306.10	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$971,249.12	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	3	\$164,787.35	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	7	\$348,062.25	0.07%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	7	\$201,729.03	0.04%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$77,904.15	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$72,531.40	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$82,694.69	0.02%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$230,897.08	0.05%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$104,647.58	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$41,855.68	0.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$193,500.32	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	17	\$1,154,851.96	0.23%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$161,841.09	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$244,298.98	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	9	\$682,554.31	0.14%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	2	\$156,455.96	0.03%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$74,176.02	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$42,188.16	0.01%	0	\$0.00	NA	0	\$0.00
		13	\$1,258,775.13	0.26%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	QUAKER CITY BANK	6	\$474,760.30	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$48,658.53	0.01%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	4	\$235,968.31	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$88,378.06	0.02%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	28	\$1,505,622.53	0.31%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	6	\$583,565.13	0.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$114,885.08	0.02%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$100,869.83	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$508,349.85	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$249,889.36	0.05%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	3	\$166,634.14	0.03%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$67,281.91	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,856.69	0.01%	0	\$0.00	NA	0	\$0.00
	S&T BANK	10	\$446,410.02	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$761,625.89	0.15%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$246,617.20	0.05%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$139,241.08	0.03%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$62,160.35	0.01%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	3	\$208,079.12	0.04%	0	\$0.00	NA	0	\$0.00
	SARASOTA COASTAL CREDIT UNION	1	\$60,764.65	0.01%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$357,286.84	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$135,310.97	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	7	\$433,235.78	0.09%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$129,059.40	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$37,207.19	0.01%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	24	\$2,290,882.68	0.46%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	13	\$1,200,280.33	0.24%	0	\$0.00	NA	0	\$0.00
		25	\$1,514,776.23	0.31%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION							
	SHREWSBURY STATE BANK	6	\$555,043.45	0.11%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	1	\$41,320.46	0.01%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	244	\$14,341,173.95	2.91%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$46,131.97	0.01%	0	\$0.00	NA	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$42,661.87	0.01%	0	\$0.00	NA	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$148,543.97	0.03%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$183,979.17	0.04%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	16	\$906,880.34	0.18%	0	\$0.00	NA	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$74,154.24	0.02%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$99,868.35	0.02%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$120,420.36	0.02%	0	\$0.00	NA	\$0.00
	ST. ANNES CREDIT UNION	10	\$991,302.16	0.2%	0	\$0.00	NA	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$80,663.49	0.02%	0	\$0.00	NA	\$0.00
	ST. FRANCIS BANK FSB	23	\$1,758,802.81	0.36%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	19	\$1,330,790.10	0.27%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$368,803.74	0.07%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	15	\$933,236.96	0.19%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$765,798.52	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	40	\$2,825,563.04	0.57%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$496,712.29	0.1%	0	\$0.00	NA	\$0.00
	STAR ONE CREDIT UNION	10	\$1,120,890.01	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$74,557.33	0.02%	0	\$0.00	NA	\$0.00
	STATE BANK OF ALCESTER	1	\$47,958.88	0.01%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,411.69	0.03%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	7	\$550,701.03	0.11%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	8	\$398,458.83	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	8	\$496,392.53	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	8	\$475,762.42	0.1%	0	\$0.00	NA	\$0.00
		15	\$1,138,447.42	0.23%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	29	\$2,015,845.82	0.41%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	107	\$6,659,080.70	1.35%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$418,825.71	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$704,808.72	0.14%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$600,107.43	0.12%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$565,829.75	0.11%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$45,528.39	0.01%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	23	\$1,190,508.89	0.24%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$204,280.92	0.04%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	4	\$213,701.19	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	18	\$867,475.33	0.18%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	5	\$402,299.06	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	2	\$123,420.81	0.03%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$36,784.25	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$46,127.63	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	42	\$3,953,181.29	0.8%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	6	\$411,139.84	0.08%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$85,942.73	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$260,110.16	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	8	\$611,045.70	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$35,384.53	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$115,424.80	0.02%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$189,813.67	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$225,932.87	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$16,120.61	0%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF BERWICK	2	\$87,186.41	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$45,070.59	0.01%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$49,585.84	0.01%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$200,411.32	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$287,839.04	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$382,737.85	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$51,640.98	0.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$383,557.82	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	11	\$698,601.80	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	10	\$759,630.88	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$442,340.17	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	9	\$457,170.99	0.09%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$43,280.71	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$164,753.34	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	\$402,951.14	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	10	\$698,619.66	0.14%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	30	\$1,501,451.10	0.3%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$351,292.12	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	23	\$1,398,778.69	0.28%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	3	\$285,286.69	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	27	\$1,590,810.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	17	\$943,298.30	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$169,470.01	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$93,502.83	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$264,479.05	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$342,163.15	0.07%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.	9	\$775,733.36	0.16%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$274,497.38	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	11	\$960,721.31	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$206,970.09	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$463,425.69	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$676,078.74	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$14,993.89	0%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	31	\$1,465,827.84	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	12	\$1,126,442.58	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$47,377.24	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	19	\$934,964.61	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$200,329.95	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	20	\$1,562,179.74	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$93,088.02	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	6	\$524,931.23	0.11%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,556.61	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$201,956.28	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$25,353.98	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$377,560.94	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	121	\$12,374,912.02	2.51%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	12	\$592,403.89	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$87,229.51	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$395,074.34	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$322,540.75	0.07%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	2	\$228,675.38	0.05%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	2	\$172,090.72	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$875,948.87	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL	2	\$135,560.87	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$889,677.05	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	4	\$167,556.33	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	18	\$1,331,081.44	0.27%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	7	\$369,059.16	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	9	\$517,470.54	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$1,033,457.48	0.21%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$129,331.52	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	29	\$1,421,864.28	0.29%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	12	\$786,603.56	0.16%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$95,742.22	0.02%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$320,470.55	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$66,919.26	0.01%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	19	\$1,267,999.27	0.26%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$517,675.92	0.1%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$179,503.92	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	127	\$9,253,996.75	1.88%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	25	\$1,636,590.46	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$526,598.87	0.11%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	18	\$1,155,053.78	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	766	\$50,324,982.95	10.33%	0	\$0.00	NA	0	\$0.00
Total		7,062	\$493,055,283.79	100%	0	\$0.00		0	\$0.00
31416VLZ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$2,178,250.50	0.47%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$691,419.26	0.15%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	20	\$3,513,624.94	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	13	\$564,963.48	0.12%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$310,907.71	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$275,853.20	0.06%	0	\$0.00	NA	0	\$0.00

	ACCESS MORTGAGE CORPORATION	2	\$169,635.04	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	6	\$368,487.58	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$37,103.99	0.01%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$244,587.35	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	5	\$297,102.16	0.06%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$44,994.89	0.01%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$198,570.87	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	43	\$3,873,016.74	0.84%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$836,212.81	0.18%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,869.26	0.01%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,728.25	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	29	\$1,807,812.38	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	29	\$1,613,715.08	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$643,745.68	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$1,367,262.05	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	2	\$109,878.45	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$83,771.66	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	9	\$566,661.42	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	14	\$1,067,403.19	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$78,881.08	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$643,320.96	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$234,743.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$712,487.22	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$424,403.37	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$41,156.74	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$128,866.82	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$164,902.59	0.04%	0	\$0.00	NA	0	\$0.00

	AMERICANA NATIONAL BANK							
	AMERIHOMEMORTGAGE CORPORATION	10	\$433,716.33	0.09%	0	\$0.00	NA	\$0.00
	AMERITRUSTMORTGAGE CORPORATION	1	\$58,021.47	0.01%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	21	\$1,654,820.22	0.36%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$869,587.38	0.19%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	9	\$819,394.90	0.18%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	298	\$17,589,927.33	3.79%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,447.54	0.02%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$286,148.73	0.06%	0	\$0.00	NA	\$0.00
	AUBURNBANK	9	\$758,198.23	0.16%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$728,054.15	0.16%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$158,462.50	0.03%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$286,315.39	0.06%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	6	\$526,306.45	0.11%	0	\$0.00	NA	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,270.15	0.01%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	83	\$5,273,852.95	1.14%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	2	\$127,766.22	0.03%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	9	\$498,986.51	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	43	\$2,719,633.18	0.59%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$36,510.50	0.01%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	41	\$3,205,284.26	0.69%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$52,231.44	0.01%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	2	\$123,989.06	0.03%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	36	\$2,728,438.63	0.59%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	7	\$619,830.27	0.13%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	8	\$518,151.23	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	12	\$871,939.13	0.19%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	5	\$282,042.94	0.06%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	18	\$1,940,016.10	0.42%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	9	\$533,800.50	0.12%	0	\$0.00	NA	\$0.00

	BANKIOWA	8	\$632,779.96	0.14%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$22,206.71	0%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	11	\$602,218.71	0.13%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$71,390.29	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$1,147,568.18	0.25%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$151,942.02	0.03%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$216,868.40	0.05%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$59,977.90	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$119,776.30	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$83,748.08	0.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$3,146,995.52	0.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$44,025.07	0.01%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$331,128.63	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	10	\$578,286.04	0.12%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$91,309.12	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$602,905.50	0.13%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	10	\$544,386.47	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$84,789.55	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$346,449.32	0.07%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	2	\$83,026.30	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$1,816,362.63	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	9	\$750,824.20	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$215,448.03	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	24	\$1,980,042.08	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	43	\$4,050,991.53	0.87%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$78,703.49	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	14	\$1,194,639.33	0.26%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$222,970.63	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$207,335.01	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT	1	\$37,200.12	0.01%	0	\$0.00	NA	0	\$0.00

	UNION							
	CENTRAL MORTGAGE COMPANY	78	\$5,600,513.79	1.21%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$43,993.96	0.01%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$230,858.86	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	10	\$1,233,157.51	0.27%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	7	\$339,088.66	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	10	\$587,114.64	0.13%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	17	\$1,158,043.68	0.25%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	18	\$1,315,946.22	0.28%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$60,704.86	0.01%	0	\$0.00	NA	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$265,025.15	0.06%	0	\$0.00	NA	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$57,317.69	0.01%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$90,615.42	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	4	\$221,794.63	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$222,157.34	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$74,710.46	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$175,356.24	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$176,516.86	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$699,509.91	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$293,819.97	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$83,653.09	0.02%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$85,255.35	0.02%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	5	\$277,327.01	0.06%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$197,888.77	0.04%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$84,579.53	0.02%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	2	\$208,895.56	0.05%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	8	\$257,288.31	0.06%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$257,588.20	0.06%	0	\$0.00	NA	\$0.00

	CLYDE SAVINGS BANK COMPANY	3	\$120,204.07	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	7	\$673,131.06	0.15%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$154,483.32	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$470,866.68	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	6	\$397,347.41	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$193,031.40	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$160,073.95	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	10	\$778,323.58	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$543,156.94	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	6	\$417,676.43	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$160,137.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	9	\$390,349.80	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	5	\$350,151.45	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	13	\$885,429.21	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$270,796.09	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$22,192.66	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$305,041.51	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$278,788.48	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$179,858.51	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$52,235.34	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$428,173.72	0.09%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$131,332.58	0.03%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$48,858.21	0.01%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$62,264.09	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	15	\$741,484.84	0.16%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$201,186.17	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.	8	\$554,964.07	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	31	\$2,266,617.96	0.49%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	6	\$289,390.31	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	10	\$645,465.19	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	5	\$291,891.20	0.06%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$69,664.98	0.02%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$176,929.83	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$595,396.74	0.13%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$566,679.05	0.12%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$523,001.80	0.11%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	10	\$476,428.79	0.1%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	4	\$275,760.64	0.06%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$265,641.90	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$1,106,037.45	0.24%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	12	\$619,472.86	0.13%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$48,025.42	0.01%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	6	\$519,661.66	0.11%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	27	\$1,460,194.63	0.31%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$272,123.23	0.06%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$22,409.61	0%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$174,177.59	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	43	\$2,406,823.62	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$238,379.39	0.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	7	\$387,118.26	0.08%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$39,343.91	0.01%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	18	\$2,103,272.80	0.45%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	15	\$848,329.13	0.18%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	4	\$207,855.76	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$641,702.35	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$100,303.82	0.02%	0	\$0.00	NA	0	\$0.00

	EMPIRE FEDERAL CREDIT UNION								
	ENTERPRISE BANK AND TRUST COMPANY	1	\$152,983.10	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$168,627.32	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$51,719.11	0.01%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	5	\$364,564.65	0.08%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$161,554.91	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	43	\$3,061,333.84	0.66%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	6	\$382,572.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$57,458.53	0.01%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$91,149.34	0.02%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$379,579.44	0.08%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	6	\$491,216.89	0.11%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$141,046.40	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$125,107.91	0.03%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	3	\$152,790.65	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$35,343.70	0.01%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$129,103.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$260,106.94	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$61,136.79	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$36,303.97	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$158,449.76	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	14	\$1,738,409.51	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$68,980.07	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$372,786.40	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$326,325.32	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$55,538.60	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST BANK OF CLEWISTON	1	\$23,314.69	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	6	\$260,267.47	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$1,876,959.78	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	8	\$588,115.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$68,258.28	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	4	\$187,649.96	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	10	\$587,367.15	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,319.29	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$317,914.33	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$53,727.71	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$52,730.26	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$487,615.49	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$540,666.43	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$298,233.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	4	\$155,194.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,528.17	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$143,822.98	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$272,946.51	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	17	\$998,103.82	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$242,227.45	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,061.92	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$450,739.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$2,997,869.71	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$417,960.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	51	\$5,121,818.39	1.1%	0	\$0.00	NA	0	\$0.00

FIRST HERITAGE FINANCIAL CORPORATION	5	\$324,433.42	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	54	\$3,736,044.71	0.81%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	88	\$5,129,701.96	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$47,758.83	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$91,660.89	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	5	\$310,415.66	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	7	\$465,835.07	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$218,572.54	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	22	\$1,886,450.27	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$617,429.36	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$217,339.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	32	\$1,764,168.87	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	2	\$96,360.80	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	5	\$258,075.61	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$109,910.76	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	8	\$493,944.66	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$302,586.42	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$65,325.42	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	11	\$868,349.53	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$41,208.87	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$143,703.41	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$83,180.57	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	64	\$4,226,397.28	0.91%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,725.43	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	2	\$31,866.41	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO	4	\$299,508.21	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$263,566.10	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$279,454.29	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	56	\$3,956,375.70	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	8	\$1,070,461.26	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST SAVERS BANK	1	\$91,321.64	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$51,244.15	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	6	\$308,930.29	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	8	\$561,948.11	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$693,147.48	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	8	\$596,564.28	0.13%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	10	\$774,414.63	0.17%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$177,510.99	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$179,482.42	0.04%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	14	\$688,990.79	0.15%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$81,351.90	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$384,095.63	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	178	\$14,353,941.53	3.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$1,794,802.75	0.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	25	\$1,544,716.12	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	27	\$2,493,666.98	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$1,190,016.33	0.26%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,423,451.40	0.31%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$162,938.48	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	15	\$1,023,435.30	0.22%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$103,745.46	0.02%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$161,123.92	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$533,940.03	0.12%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	5	\$531,288.23	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$235,975.42	0.05%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION								
	GROUP ONE MORTGAGE	5	\$407,561.67	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$587,418.52	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$118,555.31	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$111,860.70	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	51	\$3,874,568.30	0.84%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	24	\$2,236,741.72	0.48%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$71,710.72	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$565,300.03	0.12%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$90,599.33	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	8	\$541,239.99	0.12%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$25,919.25	0.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$76,022.92	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$45,800.28	0.01%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	6	\$1,057,004.05	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$321,000.61	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$109,397.99	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$402,876.94	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$56,268.39	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$263,442.04	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	12	\$601,460.50	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$64,037.59	0.01%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$236,446.90	0.05%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$364,059.54	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	34	\$2,009,235.81	0.43%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	25	\$1,833,427.35	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$516,074.68	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	39	\$2,037,027.90	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$123,281.49	0.03%	0	\$0.00	NA	0	\$0.00

	HOMETOWN BANK	3	\$286,643.70	0.06%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$125,265.93	0.03%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$289,439.51	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	4	\$358,509.96	0.08%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	6	\$330,191.81	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$359,842.40	0.08%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$352,352.76	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	5	\$292,571.97	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	7	\$301,290.38	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$38,121.84	0.01%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$53,455.59	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$288,177.58	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$69,367.36	0.01%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	12	\$473,815.53	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	7	\$392,258.13	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	26	\$1,922,622.03	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$185,341.71	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$681,285.07	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$89,873.98	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$85,800.11	0.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$384,351.16	0.08%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$83,354.70	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$60,472.74	0.01%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	9	\$578,226.61	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$241,211.41	0.05%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$22,839.20	0%	0	\$0.00	NA	0	\$0.00
		1	\$49,807.32	0.01%	0	\$0.00	NA	0	\$0.00

	KRAFT FOODS FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	15	\$748,464.93	0.16%	0	\$0.00	NA	0	\$0.00
	LA DOTD FEDERAL CREDIT UNION	1	\$57,776.86	0.01%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$568,980.87	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	4	\$306,566.52	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$106,123.12	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	10	\$539,844.72	0.12%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$254,648.79	0.05%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	54	\$3,332,699.38	0.72%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$320,154.85	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$1,049,759.02	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$187,194.41	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$85,575.99	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	20	\$1,502,527.07	0.32%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	5	\$233,895.38	0.05%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$81,788.39	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	2	\$71,453.40	0.02%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	21	\$2,229,388.06	0.48%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$105,734.00	0.02%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	7	\$1,160,274.25	0.25%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$233,427.92	0.05%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$177,663.94	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	23	\$1,206,456.89	0.26%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$113,733.90	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	6	\$225,549.78	0.05%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	2	\$140,600.98	0.03%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$1,650,877.13	0.36%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$48,227.63	0.01%	0	\$0.00	NA	0	\$0.00

MARQUETTE NATIONAL BANK	1	\$68,478.58	0.01%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$50,400.04	0.01%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	5	\$245,879.38	0.05%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	8	\$605,084.79	0.13%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	6	\$386,259.18	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$212,199.66	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$275,099.68	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	8	\$564,022.49	0.12%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	10	\$405,439.83	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	97	\$5,915,203.23	1.28%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$66,057.97	0.01%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$227,815.73	0.05%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	5	\$324,568.91	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$579,911.39	0.13%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$129,187.14	0.03%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	7	\$393,709.12	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	15	\$1,502,291.33	0.32%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$164,990.67	0.04%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$100,070.68	0.02%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$461,229.11	0.1%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$294,727.67	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$585,385.68	0.13%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$70,689.71	0.02%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	15	\$1,342,702.63	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	4	\$243,787.66	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	5	\$254,772.51	0.05%	0	\$0.00	NA	0	\$0.00

	MIDWEST COMMUNITY BANK	2	\$70,338.77	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$327,990.73	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	11	\$538,445.67	0.12%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$170,853.27	0.04%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$89,592.60	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$143,418.68	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	11	\$711,344.41	0.15%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$116,474.89	0.03%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	14	\$1,109,633.65	0.24%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$56,710.39	0.01%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$81,525.14	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	11	\$939,608.15	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	7	\$455,201.88	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$72,088.88	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$98,006.67	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$567,560.44	0.12%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$246,252.88	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$201,348.84	0.04%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	8	\$537,330.06	0.12%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL CREDIT UNION	1	\$17,843.01	0%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$104,710.25	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$461,041.35	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	32	\$1,890,580.98	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	42	\$3,144,302.78	0.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$203,781.54	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$24,960.54	0.01%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$203,769.78	0.04%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK	5	\$349,541.65	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	20	\$1,572,360.98	0.34%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$60,309.28	0.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	16	\$1,607,987.02	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$74,827.57	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$392,180.53	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$384,828.55	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$322,029.43	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$99,490.98	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	2	\$147,239.53	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	42	\$2,788,424.32	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$46,889.20	0.01%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$55,340.79	0.01%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$40,531.97	0.01%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	19	\$1,463,279.95	0.32%	0	\$0.00	NA	0	\$0.00
	OAK BANK	5	\$644,287.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	5	\$423,266.24	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	5	\$344,398.35	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$1,758,110.86	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$67,422.60	0.01%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	8	\$415,797.97	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$353,773.80	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$127,688.43	0.03%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$73,092.68	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$1,576,754.38	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$407,065.50	0.09%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$721,144.81	0.16%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	10	\$582,009.29	0.13%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$507,154.07	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$102,264.56	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	23	\$1,318,877.34	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$75,713.50	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$92,071.12	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,636.63	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$112,114.77	0.02%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$198,380.45	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$61,527.55	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$269,848.06	0.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	8	\$287,023.03	0.06%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$50,288.52	0.01%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$316,907.11	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	18	\$1,173,247.97	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$118,990.52	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	4	\$484,325.29	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	14	\$1,229,699.86	0.27%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$69,431.19	0.01%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	3	\$206,209.34	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,838.86	0.01%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$1,270,022.36	0.27%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$613,543.88	0.13%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$67,796.79	0.01%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	18	\$997,456.46	0.22%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	7	\$431,106.63	0.09%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$115,063.64	0.02%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	2	\$183,029.11	0.04%	0	\$0.00	NA	0	\$0.00
	RIVERSIDE COUNTY'S CREDIT UNION	1	\$48,046.17	0.01%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$95,568.19	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$797,423.11	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$115,697.74	0.02%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$50,758.48	0.01%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	4	\$150,378.34	0.03%	0	\$0.00	NA	0	\$0.00
	S&T BANK	9	\$481,314.04	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	12	\$592,751.72	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$66,314.15	0.01%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	4	\$324,180.27	0.07%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	3	\$141,538.15	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	5	\$517,762.83	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$352,940.25	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$70,372.61	0.02%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	8	\$591,899.64	0.13%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$158,928.16	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$306,446.07	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$1,214,552.88	0.26%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	12	\$777,317.79	0.17%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	16	\$948,352.75	0.2%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$288,136.56	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	233	\$14,341,184.73	3.09%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	4	\$175,310.92	0.04%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$71,314.41	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$288,408.35	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$201,388.69	0.04%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$663,732.15	0.14%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$361,460.53	0.08%	0	\$0.00	NA	0	\$0.00

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$75,450.29	0.02%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$781,935.02	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$220,218.24	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	26	\$2,308,316.27	0.5%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	14	\$986,849.99	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$602,396.98	0.13%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$770,012.94	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	12	\$897,979.46	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	41	\$2,578,337.57	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$277,800.31	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	5	\$225,804.01	0.05%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$602,840.51	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$307,779.48	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	8	\$505,462.53	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	8	\$414,833.81	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	8	\$708,885.38	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	11	\$677,891.56	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	14	\$1,020,352.38	0.22%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	29	\$1,789,372.89	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	91	\$5,310,438.19	1.15%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$363,408.70	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	9	\$781,951.70	0.17%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$37,538.91	0.01%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$743,656.81	0.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	6	\$476,706.18	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	20	\$1,074,788.80	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$210,520.28	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$228,186.37	0.05%	0	\$0.00	NA	0	\$0.00

	SUTTON STATE BANK	4	\$307,699.41	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	14	\$728,926.52	0.16%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$54,286.55	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$92,568.41	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$76,502.76	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	39	\$3,959,978.21	0.85%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$111,938.36	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	3	\$262,873.18	0.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	6	\$201,603.65	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$561,867.63	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$199,015.38	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$183,538.45	0.04%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	2	\$244,000.46	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$103,030.70	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	2	\$227,855.85	0.05%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$90,037.02	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$133,897.70	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$240,536.34	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$482,306.02	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$538,104.48	0.12%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$412,026.65	0.09%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	14	\$1,270,018.25	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$529,248.71	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	8	\$572,708.62	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$22,348.37	0%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$103,048.43	0.02%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	8	\$449,947.69	0.1%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	28	\$1,326,024.40	0.29%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$147,633.87	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,141,780.44	0.25%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$87,008.73	0.02%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	24	\$1,276,268.13	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	17	\$1,083,646.33	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$58,466.00	0.01%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$364,575.81	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$195,368.00	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$441,478.07	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	12	\$1,177,648.21	0.25%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$373,411.81	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	3	\$266,654.82	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	14	\$595,122.53	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$44,763.46	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$164,056.37	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	27	\$1,648,779.89	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	9	\$1,038,363.92	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$132,228.31	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$1,156,286.06	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$133,412.22	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	18	\$1,426,774.64	0.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$184,575.26	0.04%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$653,061.07	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	5	\$210,819.80	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$46,392.70	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	103	\$11,261,250.91	2.43%	0	\$0.00	NA	0	\$0.00

	VAN WERT NATIONAL BANK	13	\$724,714.24	0.16%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$100,533.60	0.02%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$357,782.98	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$124,606.09	0.03%	0	\$0.00	NA	0	\$0.00
	VIRTUALBANK	1	\$69,210.71	0.01%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	3	\$229,904.85	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$410,104.23	0.09%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	7	\$468,578.56	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	4	\$182,901.97	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$449,249.39	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$62,965.31	0.01%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$986,203.13	0.21%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$332,788.89	0.07%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	16	\$827,021.79	0.18%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	12	\$1,098,363.22	0.24%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$183,474.74	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$79,811.47	0.02%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$36,433.31	0.01%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	28	\$1,828,150.52	0.39%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	10	\$523,750.97	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$544,241.62	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$220,888.35	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,127,645.05	0.24%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$179,153.08	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$165,667.85	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	100	\$7,201,186.54	1.55%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	27	\$1,515,461.08	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT	2	\$37,350.00	0.01%	0	\$0.00	NA	0	\$0.00

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	UNION, INC.								
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$972,636.59	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	696	\$44,513,987.11	9.55%	0	\$0.00	NA	0	\$0.00
Total		6,602	\$463,624,865.94	100%	0	\$0.00		0	\$0.00
31416VM27	1ST TRUST BANK FOR SAVINGS	2	\$191,364.49	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$86,673.14	0.09%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$86,244.83	0.09%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$362,895.46	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$97,658.92	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$86,152.94	0.09%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$190,715.92	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$999,620.41	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$82,666.77	0.08%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$205,952.44	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$277,012.64	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$281,457.65	0.28%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$388,237.20	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$92,302.43	0.09%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$184,439.10	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$556,203.69	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF OAKFIELD	1	\$95,433.08	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$92,576.67	0.09%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$406,326.53	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$195,189.92	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,473.21	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$511,916.02	0.51%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$106,119.66	0.11%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$89,862.40	0.09%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$97,660.82	0.1%	0	\$0.00	NA	0	\$0.00
		5	\$457,303.79	0.46%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CFCU COMMUNITY CREDIT UNION	1	\$89,732.76	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$89,235.73	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE	1	\$89,873.83	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$86,539.27	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$1,240,904.35	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	\$184,749.22	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$182,493.31	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$83,427.27	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$94,930.30	0.09%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$106,011.06	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$88,198.83	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$264,626.81	0.26%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$105,191.50	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$97,233.26	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$99,237.19	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$87,450.38	0.09%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$359,065.64	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,975.22	0.19%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$84,406.41	0.08%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$89,893.85	0.09%	0	\$0.00	NA	0	\$0.00
	FAR WEST BANK	2	\$185,826.45	0.19%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	40	\$3,767,041.84	3.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	23	\$2,099,104.87	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	4	\$363,487.01	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$278,622.09	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$98,220.02	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT	1	\$102,833.27	0.1%	0	\$0.00	NA	0	\$0.00

	UNION								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$86,302.03	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$199,968.51	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$89,188.97	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$98,840.90	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	40	\$3,669,306.75	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$276,499.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$91,547.69	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,859.06	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$95,585.54	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,263.32	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$670,088.30	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,139,980.54	1.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$469,821.20	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$448,542.20	0.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$1,205,341.12	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$101,023.69	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$198,289.39	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,180.07	0.1%	0	\$0.00	NA	0	\$0.00
	GECU	5	\$453,076.99	0.45%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$3,384,758.96	3.38%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	17	\$1,630,986.70	1.63%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$88,861.16	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	2	\$184,847.73	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$364,527.51	0.36%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$278,036.50	0.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$182,671.26	0.18%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL	1	\$100,240.71	0.1%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	HARWOOD STREET FUNDING I, LLC	9	\$857,197.91	0.86%	\$0.00	NA	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	\$99,325.85	0.1%	\$0.00	NA	\$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$92,996.97	0.09%	\$0.00	NA	\$0.00	
	HOME FINANCING CENTER INC.	1	\$92,579.41	0.09%	\$0.00	NA	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$99,449.94	0.1%	\$0.00	NA	\$0.00	
	HOMESTREET BANK	2	\$202,803.75	0.2%	\$0.00	NA	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$94,036.32	0.09%	\$0.00	NA	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	\$367,904.84	0.37%	\$0.00	NA	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$87,854.76	0.09%	\$0.00	NA	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	10	\$904,032.63	0.9%	\$0.00	NA	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$84,884.76	0.08%	\$0.00	NA	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$170,856.92	0.17%	\$0.00	NA	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$101,228.01	0.1%	\$0.00	NA	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$200,444.78	0.2%	\$0.00	NA	\$0.00	
	LIBERTY SAVINGS BANK, FSB	3	\$277,795.85	0.28%	\$0.00	NA	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$87,261.69	0.09%	\$0.00	NA	\$0.00	
	MCCUE MORTGAGE COMPANY, THE	1	\$91,586.53	0.09%	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE COMPANY INC.	2	\$181,207.06	0.18%	\$0.00	NA	\$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$90,317.95	0.09%	\$0.00	NA	\$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$104,351.91	0.1%	\$0.00	NA	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$282,566.00	0.28%	\$0.00	NA	\$0.00	
	MIDFIRST BANK	14	\$1,288,683.62	1.29%	\$0.00	NA	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$99,477.73	0.1%	\$0.00	NA	\$0.00	
	MIDWEST LOAN SERVICES INC.	1	\$101,971.58	0.1%	\$0.00	NA	\$0.00	
		1	\$93,842.38	0.09%	\$0.00	NA	\$0.00	

MMS MORTGAGE SERVICES, LTD.								
MORTGAGE CENTER, LLC	1	\$101,235.90	0.1%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$83,916.21	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,189.18	1.21%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$850,136.08	0.85%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$2,383,778.50	2.38%	0	\$0.00	NA	0	\$0.00
NEW ALLIANCE BANK	1	\$93,178.20	0.09%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,556.74	0.38%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$579,611.65	0.58%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$100,064.48	0.1%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$96,165.57	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND MORTGAGE COMPANY	2	\$176,490.44	0.18%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$88,221.19	0.09%	0	\$0.00	NA	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	3	\$269,950.94	0.27%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	2	\$195,843.29	0.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$173,988.00	0.17%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$190,296.33	0.19%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$86,530.79	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$464,958.89	0.46%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$102,715.69	0.1%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	3	\$284,621.72	0.28%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$80,379.37	0.08%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	1	\$93,762.14	0.09%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,481.15	0.18%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$88,439.63	0.09%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$82,601.98	0.08%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	1	\$86,874.63	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$289,131.53	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$92,432.83	0.09%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	3	\$269,620.85	0.27%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	6	\$566,763.94	0.57%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$1,732,634.73	1.73%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$106,205.02	0.11%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$97,682.75	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$185,354.21	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$87,854.42	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$86,903.76	0.09%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$104,769.18	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	43	\$4,073,324.01	4.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$267,983.35	0.27%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$87,917.72	0.09%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,104.07	0.08%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$192,683.39	0.19%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$96,344.93	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$296,759.20	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$182,180.74	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$97,431.41	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$91,330.77	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$573,673.64	0.57%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$85,670.09	0.09%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$368,601.08	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$42,518,020.16	42.49%	0	\$0.00	NA	0	\$0.00
Total		1,070	\$100,022,433.42	100%	0	\$0.00		0	\$0.00

31416VM35	AGFIRST FARM CREDIT BANK	7	\$573,512.57	1.23%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	1	\$77,390.23	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	2	\$174,631.58	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$154,969.47	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$161,693.44	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,873.40	0.59%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$77,337.81	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$478,998.39	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$251,020.18	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$87,868.25	0.19%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$78,068.03	0.17%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$177,869.77	0.38%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$93,138.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$87,194.23	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$251,772.56	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$78,893.70	0.17%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$89,327.30	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK	1	\$91,741.75	0.2%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$184,597.39	0.39%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$280,481.38	0.6%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$77,098.06	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$200,372.05	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$77,014.23	0.16%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$79,364.19	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$82,246.65	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$88,471.49	0.19%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	1	\$92,916.94	0.2%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE,	1	\$100,015.90	0.21%	0	\$0.00	NA	0	\$0.00

	INC.								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$89,383.92	0.19%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$99,265.25	0.21%	0	\$0.00	NA	0	\$0.00
	EVERHOME MORTGAGE COMPANY	1	\$84,648.01	0.18%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$84,774.04	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$53,891.54	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$79,968.99	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,417,940.25	3.03%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$251,304.93	0.54%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$90,810.45	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$191,037.49	0.41%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$79,649.45	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$179,508.28	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$275,782.21	0.59%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$82,963.29	0.18%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$93,245.54	0.2%	0	\$0.00	NA	0	\$0.00
	GRAYSTONE MORTGAGE CORPORATION	1	\$66,294.20	0.14%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$457,957.75	0.98%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$85,461.98	0.18%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$92,806.52	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$363,643.48	0.78%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$193,823.99	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$93,850.44	0.2%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$88,228.68	0.19%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$80,284.19	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$326,246.08	0.7%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$184,831.30	0.4%	0	\$0.00	NA	0	\$0.00

	KNUTSON MORTGAGE CORPORATION	1	\$76,273.08	0.16%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$79,420.19	0.17%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$74,239.22	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$76,638.14	0.16%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$96,888.26	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$81,333.16	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$182,946.39	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	\$92,326.23	0.2%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$102,950.94	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$81,730.08	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$79,779.91	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$86,256.27	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$788,081.36	1.69%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$253,776.97	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$90,702.64	0.19%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,496.15	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$86,369.50	0.18%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$271,202.87	0.58%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$75,603.07	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$88,908.94	0.19%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$93,669.92	0.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,139.85	0.41%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	2	\$161,707.02	0.35%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$77,219.31	0.17%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$164,199.54	0.35%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$79,031.36	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$90,117.61	0.19%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY								
	SANTANDER MORTGAGE CORPORATION	2	\$161,788.81	0.35%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$521,874.48	1.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$183,033.09	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$186,803.87	0.4%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$97,793.45	0.21%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$85,039.31	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$542,049.63	1.16%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	8	\$677,533.42	1.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$93,608.78	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$357,279.17	0.76%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$78,035.92	0.17%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$371,182.24	0.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$75,949.52	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$161,871.47	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$98,036.42	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$89,500.82	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$427,824.41	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$29,122,816.40	62.3%	0	\$0.00	NA	0	\$0.00
Total		533	\$46,748,510.38	100%	0	\$0.00		0	\$0.00
31416VM43	ALASKA USA FEDERAL CREDIT UNION	4	\$463,319.16	0.65%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,019.24	0.17%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$115,640.47	0.16%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$330,696.37	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$107,036.70	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$117,884.09	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	8	\$889,240.96	1.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$119,600.53	0.17%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$112,691.47	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$111,809.32	0.16%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$109,017.38	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$235,950.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	4	\$422,286.18	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$118,402.31	0.16%	0	\$0.00	NA	0	\$0.00
BANKUNITED, FEDERAL SAVINGS BANK	5	\$568,648.67	0.79%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$113,031.23	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,944.75	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$231,801.77	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$110,102.27	0.15%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$111,015.59	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$456,379.12	0.64%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	1	\$117,953.03	0.16%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE	1	\$117,824.83	0.16%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$107,856.55	0.15%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$109,074.60	0.15%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$693,506.67	0.97%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	2	\$226,969.58	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$117,934.56	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$115,454.16	0.16%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$346,552.84	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$117,490.54	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$120,228.59	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$107,268.29	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$337,175.36	0.47%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	1	\$111,520.15	0.16%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$113,057.63	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	25	\$2,875,558.41	4.01%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$470,057.92	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$224,137.94	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$215,034.70	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$116,386.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,822.77	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,485,415.81	3.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$106,825.10	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$216,005.01	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$111,567.61	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$337,882.57	0.47%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$549,048.39	0.77%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK-DEDICATED CHANNEL	3	\$342,338.52	0.48%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$120,674.42	0.17%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	15	\$1,682,269.07	2.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$107,749.01	0.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$111,139.29	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	13	\$1,437,683.49	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	9	\$1,016,366.53	1.42%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$107,208.16	0.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$113,242.50	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$216,159.64	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$548,701.19	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$200,868.43	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$107,387.90	0.15%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	2	\$233,956.39	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$115,384.36	0.16%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$420,705.60	0.59%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$117,654.77	0.16%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$116,039.11	0.16%	0	\$0.00	NA	0	\$0.00
	INDUSTRIAL BANK, NA	1	\$115,317.71	0.16%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$101,616.43	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$229,952.72	0.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$111,182.30	0.15%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$106,228.05	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$109,796.40	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$108,229.15	0.15%	0	\$0.00	NA	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$223,082.03	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$221,099.13	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$106,440.08	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$108,225.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$227,867.32	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$112,956.52	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$105,028.08	0.15%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$119,090.99	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,234,545.42	1.72%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$112,231.47	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$567,992.15	0.79%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$3,091,709.35	4.31%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE HOME MORTGAGE COMPANY	1	\$104,581.05	0.15%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,650.22	0.16%	0	\$0.00	NA	0	\$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	\$112,231.30	0.16%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$109,811.80	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$113,102.02	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$109,330.17	0.15%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$109,660.55	0.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$220,195.20	0.31%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,372.26	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$109,364.20	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$117,174.97	0.16%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$113,369.21	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	1	\$112,175.11	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$111,023.55	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$120,468.92	0.17%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	3	\$340,693.89	0.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$106,830.16	0.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$110,448.20	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$545,960.44	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$436,601.83	0.61%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$335,319.56	0.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$109,370.29	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$2,739,794.38	3.82%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$104,643.37	0.15%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$203,194.76	0.28%	0	\$0.00	NA	0	\$0.00
	THE GRANGE BANK	1	\$116,469.89	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$209,494.44	0.29%	0	\$0.00	NA	0	\$0.00

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	TRUSTMARK NATIONAL BANK	1	\$114,107.35	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$108,448.91	0.15%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,975.03	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$105,052.13	0.15%	0	\$0.00	NA	0	\$0.00
	VIEWPOINT BANK	1	\$107,200.90	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,258.10	0.16%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$103,580.68	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$33,855,870.02	47.18%	0	\$0.00	NA	0	\$0.00
Total		642	\$71,767,071.34	100%	0	\$0.00		0	\$0.00
31416VM50	ARVEST MORTGAGE COMPANY	9	\$792,837.25	1.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$97,550.82	0.14%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	14	\$1,295,695.63	1.92%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	10	\$891,286.93	1.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	49	\$4,606,765.40	6.84%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$86,971.56	0.13%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$178,564.30	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$353,311.45	0.52%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$105,406.89	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$95,136.65	0.14%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$192,890.94	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	8	\$659,021.12	0.98%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$94,578.50	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	35	\$3,325,850.94	4.94%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$242,077.20	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	198	\$18,659,898.22	27.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$101,207.63	0.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP,	4	\$393,473.48	0.58%	0	\$0.00	NA	0	\$0.00

	INC.								
	U. S. MORTGAGE CORP.	1	\$83,090.91	0.12%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	21	\$1,926,392.42	2.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$494,677.53	0.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$433,079.86	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	19	\$1,593,237.12	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$30,683,389.46	45.55%	0	\$0.00	NA	0	\$0.00
Total		730	\$67,386,392.21	100%	0	\$0.00		0	\$0.00
31416VM68	AMSOUTH BANK	1	\$107,602.71	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$192,397.87	0.55%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	9	\$958,554.32	2.74%	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	3	\$318,065.23	0.91%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	26	\$2,905,735.03	8.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$211,567.18	0.6%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$328,303.76	0.94%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$109,974.93	0.31%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$116,560.51	0.33%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$110,060.40	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$291,980.40	0.83%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$112,373.27	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$777,549.83	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	87	\$9,790,739.30	27.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$104,667.78	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$111,277.60	0.32%	0	\$0.00	NA	0	\$0.00
	TEXAS STATE BANK	1	\$87,127.58	0.25%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$116,054.66	0.33%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,337,078.77	3.82%	0	\$0.00	NA	0	\$0.00
		2	\$235,663.70	0.67%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	1	\$101,329.07	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$843,446.34	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$15,709,330.08	44.94%	0	\$0.00	NA	0	\$0.00
Total		314	\$34,977,440.32	100%	0	\$0.00		0	\$0.00
31416VM76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$5,437.44	0%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$306,855.47	0.1%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$270,172.06	0.09%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$100,636.83	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$361,613.22	0.12%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	7	\$356,007.47	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$77,439.83	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	46	\$2,854,347.17	0.96%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,077.97	0.03%	0	\$0.00	NA	0	\$0.00
	ALLEGiant BANK	1	\$26,259.64	0.01%	0	\$0.00	NA	0	\$0.00
	ALLFIRST BANK	4	\$109,913.04	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$102,746.09	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	13	\$801,758.28	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	22	\$967,414.52	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	12	\$843,543.41	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$64,341.10	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$127,221.36	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	9	\$358,541.51	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	18	\$768,642.70	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS AND LOAN ASSOCIATION	1	\$36,323.25	0.01%	0	\$0.00	NA	0	\$0.00
		6	\$381,842.78	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	AMERICU CREDIT UNION	1	\$57,135.61	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$54,359.48	0.02%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	5	\$276,413.02	0.09%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$693,410.06	0.23%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$40,747.18	0.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	26	\$1,119,242.86	0.38%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	84	\$4,046,180.15	1.36%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$60,099.06	0.02%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$16,284.08	0.01%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	3	\$82,365.02	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$32,301.09	0.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$114,013.98	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	8	\$326,918.08	0.11%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$35,899.33	0.01%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$53,557.85	0.02%	0	\$0.00	NA	0	\$0.00
	BAC FLORIDA BANK	20	\$666,559.67	0.22%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	8	\$328,488.85	0.11%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$237,910.64	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$97,800.90	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	4	\$299,272.52	0.1%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	9	\$527,712.82	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$49,221.74	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	114	\$5,687,274.00	1.91%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$70,763.25	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$88,788.98	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA								
	BANK OF LENAWEЕ	5	\$252,383.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	15	\$655,174.99	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	120	\$5,993,325.57	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$138,929.92	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$220,799.90	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	1	\$41,227.10	0.01%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$77,116.55	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$56,060.21	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$97,375.95	0.03%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	4	\$139,624.02	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$23,705.42	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	10	\$370,323.63	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	4	\$170,413.85	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$102,040.63	0.03%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$58,352.08	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$96,300.78	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$198,430.02	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$145,202.96	0.05%	0	\$0.00	NA	0	\$0.00
	BEREAN FEDERAL SAVINGS BANK	8	\$255,736.70	0.09%	0	\$0.00	NA	0	\$0.00
	BERNVILLE BANK, NA	1	\$96,711.98	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$7,302,367.02	2.46%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$228,984.01	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	6	\$273,114.19	0.09%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, INC.	65	\$2,001,430.49	0.67%	0	\$0.00	NA	0	\$0.00
	BNY MORTGAGE COMPANY, LLC	17	\$624,662.80	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$501,940.93	0.17%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$122,455.36	0.04%	0	\$0.00	NA	0	\$0.00
		2	\$120,701.54	0.04%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION								
	BRENTON MORTGAGES, INC.	1	\$35,571.95	0.01%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$89,003.81	0.03%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$72,022.27	0.02%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	2	\$67,144.47	0.02%	0	\$0.00	NA	0	\$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	2	\$124,904.64	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$111,432.63	0.04%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$34,478.48	0.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	6	\$419,759.16	0.14%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$40,645.13	0.01%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$159,782.85	0.05%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$33,680.18	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$211,918.83	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$237,849.97	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$415,719.35	0.14%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	7	\$287,228.97	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$61,753.75	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$106,141.91	0.04%	0	\$0.00	NA	0	\$0.00
	CASSLE AND CASSLE INC.	1	\$69,990.07	0.02%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	8	\$466,221.55	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$398,057.88	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$51,538.36	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$80,839.87	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$34,227.32	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$64,303.98	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	5	\$275,671.38	0.09%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$167,310.46	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$2,091,949.80	0.7%	0	\$0.00	NA	0	\$0.00
		2	\$98,227.40	0.03%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB							
	CHITTENDEN TRUST COMPANY	1	\$40,888.27	0.01%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$62,787.59	0.02%	0	\$0.00	NA	\$0.00
	CITICORP MORTGAGE INC.	10	\$467,467.32	0.16%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	3	\$158,911.32	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK AND TRUST COMPANY	4	\$134,765.61	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS BANK FSB	2	\$65,907.02	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$88,670.10	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$83,998.84	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	9	\$383,421.99	0.13%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$245,254.64	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$117,488.77	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$88,092.26	0.03%	0	\$0.00	NA	\$0.00
	CITRUS BANK NA	1	\$33,827.25	0.01%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$48,323.19	0.02%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	9	\$344,323.29	0.12%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	5	\$168,210.63	0.06%	0	\$0.00	NA	\$0.00
	COAST FEDERAL BANK FSB	1	\$40,969.95	0.01%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	8	\$548,499.36	0.18%	0	\$0.00	NA	\$0.00
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	3	\$120,231.94	0.04%	0	\$0.00	NA	\$0.00
	COLONIAL BANK, DES PERES	2	\$67,920.41	0.02%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$118,397.53	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	31	\$1,680,153.92	0.57%	0	\$0.00	NA	\$0.00
	COLUMBIA FEDERAL SAVINGS BANK	3	\$111,346.52	0.04%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	14	\$1,082,958.24	0.36%	0	\$0.00	NA	\$0.00
	COMMERCE MORTGAGE CORPORATION	8	\$332,152.45	0.11%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$144,848.91	0.05%	0	\$0.00	NA	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	7	\$256,728.46	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$273,645.67	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$97,218.26	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$67,659.66	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	6	\$289,900.02	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	13	\$526,558.41	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	9	\$525,176.97	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$53,545.85	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$46,887.44	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$55,582.80	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$115,436.70	0.04%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	20	\$727,549.75	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$220,578.81	0.07%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	4	\$210,172.77	0.07%	0	\$0.00	NA	0	\$0.00
	COOPERATIVE BANK FOR SAVINGS INC. SSB	3	\$128,327.67	0.04%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	9	\$449,976.41	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	3	\$78,073.59	0.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$384,073.03	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	7	\$305,730.71	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	4	\$156,963.57	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$277,362.40	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$111,358.05	0.04%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$44,885.14	0.02%	0	\$0.00	NA	0	\$0.00
	CROSSLAND MORTGAGE CORPORATION	1	\$38,489.06	0.01%	0	\$0.00	NA	0	\$0.00
		2	\$55,647.52	0.02%	0	\$0.00	NA	0	\$0.00

	CRUSADER SAVINGS BANK PASA							
	CU MORTGAGE CORPORATION	3	\$127,376.03	0.04%	\$0.00	NA	\$0.00	
	CUNA CREDIT UNION	1	\$99,745.09	0.03%	\$0.00	NA	\$0.00	
	CURTIS MORTGAGE COMPANY INC.	3	\$190,588.30	0.06%	\$0.00	NA	\$0.00	
	CUSERVCO DBA MORTGAGE ADVANTAGE	1	\$69,152.43	0.02%	\$0.00	NA	\$0.00	
	DALE MORTGAGE BANKERS CORPORATION	41	\$1,485,904.58	0.5%	\$0.00	NA	\$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	5	\$353,502.36	0.12%	\$0.00	NA	\$0.00	
	DEAN COOPERATIVE BANK	2	\$163,856.11	0.06%	\$0.00	NA	\$0.00	
	DEERE HARVESTER CREDIT UNION	1	\$53,649.72	0.02%	\$0.00	NA	\$0.00	
	DELLWOOD CORPORATION	1	\$42,430.88	0.01%	\$0.00	NA	\$0.00	
	DENALI STATE BANK	2	\$132,831.04	0.04%	\$0.00	NA	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$34,006.14	0.01%	\$0.00	NA	\$0.00	
	DIME SAVINGS BANK OF NEW YORK	7	\$189,892.23	0.06%	\$0.00	NA	\$0.00	
	DIME SAVINGS BANK OF WILLIAMSBURG THE	3	\$88,614.86	0.03%	\$0.00	NA	\$0.00	
	DOLLAR BANK FSB	25	\$1,054,345.31	0.35%	\$0.00	NA	\$0.00	
	DOVENMUEHLE FUNDING, INC.	1	\$37,131.52	0.01%	\$0.00	NA	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	4	\$269,015.38	0.09%	\$0.00	NA	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	7	\$253,707.16	0.09%	\$0.00	NA	\$0.00	
	DURANT BANK AND TRUST COMPANY	7	\$493,941.98	0.17%	\$0.00	NA	\$0.00	
	EASTERN BANK	3	\$190,700.33	0.06%	\$0.00	NA	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	30	\$1,175,600.92	0.4%	\$0.00	NA	\$0.00	
	ENT FEDERAL CREDIT UNION	2	\$82,322.46	0.03%	\$0.00	NA	\$0.00	
	EQUITY FINANCIAL GROUP	1	\$46,267.46	0.02%	\$0.00	NA	\$0.00	
	ESB MORTGAGE COMPANY	8	\$354,065.87	0.12%	\$0.00	NA	\$0.00	
	ESSEX SAVINGS BANK FSB	1	\$67,061.06	0.02%	\$0.00	NA	\$0.00	
	EVANS NATIONAL BANK	2	\$93,965.13	0.03%	\$0.00	NA	\$0.00	
	EVERBANK	1	\$19,874.77	0.01%	\$0.00	NA	\$0.00	
	EXTRACO MORTGAGE	15	\$934,161.10	0.31%	\$0.00	NA	\$0.00	
	FAA EASTERN REGIONAL FCU	1	\$84,921.52	0.03%	\$0.00	NA	\$0.00	
		4	\$240,631.54	0.08%	\$0.00	NA	\$0.00	

	FAA EMPLOYEES CREDIT UNION							
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$134,365.30	0.05%	\$0.00	NA	\$0.00	
	FAMILY SAVINGS BANK FSB	3	\$246,589.24	0.08%	\$0.00	NA	\$0.00	
	FARM CREDIT SERVICES OF AMERICA, FLCA	1	\$13,829.99	0%	\$0.00	NA	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$284,216.85	0.1%	\$0.00	NA	\$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	\$74,310.74	0.03%	\$0.00	NA	\$0.00	
	FARMINGTON SAVINGS BANK	1	\$17,994.50	0.01%	\$0.00	NA	\$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	2	\$90,375.07	0.03%	\$0.00	NA	\$0.00	
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	6	\$309,721.20	0.1%	\$0.00	NA	\$0.00	
	FEDERAL TRUST BANK FSB	4	\$270,101.18	0.09%	\$0.00	NA	\$0.00	
	FFY BANK	4	\$247,201.77	0.08%	\$0.00	NA	\$0.00	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$354,449.35	0.12%	\$0.00	NA	\$0.00	
	FIDELITY SAVINGS ASSOCIATION	1	\$74,355.18	0.03%	\$0.00	NA	\$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$112,404.71	0.04%	\$0.00	NA	\$0.00	
	FIFTH THIRD BANK	68	\$3,397,658.18	1.14%	\$0.00	NA	\$0.00	
	FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$25,906.00	0.01%	\$0.00	NA	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$63,293.41	0.02%	\$0.00	NA	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$119,256.94	0.04%	\$0.00	NA	\$0.00	
	FIRST AMERICAN CREDIT UNION	2	\$69,581.41	0.02%	\$0.00	NA	\$0.00	
	FIRST BANK MORTGAGE CORPORATION	102	\$4,920,857.13	1.66%	\$0.00	NA	\$0.00	
	FIRST CENTURY BANK, NA	4	\$130,977.46	0.04%	\$0.00	NA	\$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$30,987.20	0.01%	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$520,051.09	0.18%	\$0.00	NA	\$0.00	
	FIRST CITIZENS BANK NA	18	\$919,876.68	0.31%	\$0.00	NA	\$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$58,137.49	0.02%	\$0.00	NA	\$0.00	
	FIRST COMMUNITY BANK	1	\$44,070.51	0.01%	\$0.00	NA	\$0.00	

FIRST EASTERN MORTGAGE CORPORATION	2	\$76,086.18	0.03%	0	\$0.00	NA	0	\$0.00
FIRST ESSEX SAVINGS BANK	1	\$37,492.38	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$63,382.03	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$37,343.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	10	\$577,280.30	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	2	\$117,779.83	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$261,626.36	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	9	\$571,826.91	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$187,007.29	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	4	\$197,687.63	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$65,890.89	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$87,788.02	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$50,298.24	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF COLORADO	1	\$35,478.72	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$266,683.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$170,013.15	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$2,250,135.09	0.76%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	3	\$194,917.40	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FSB OF YOUNGSTOWN, OHIO	2	\$113,563.97	0.04%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$52,618.23	0.02%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$485,537.74	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	21	\$1,106,854.22	0.37%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$732,905.15	0.25%	0	\$0.00	NA	0	\$0.00

FIRST MERCANTILE BANK	1	\$90,468.07	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	92	\$5,102,187.67	1.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$254,981.85	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$467,265.12	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	7	\$364,558.67	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$46,491.09	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,135.88	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$64,424.42	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$155,603.19	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF AUDRAIN COUNTY	2	\$63,245.01	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	6	\$275,496.08	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	5	\$191,958.27	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	4	\$285,865.37	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$37,808.31	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$983,893.78	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	13	\$458,252.27	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$38,348.31	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	9	\$411,564.11	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	11	\$638,443.48	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ST. LOUIS	1	\$52,587.01	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL MORTGAGE CORPORATION	1	\$57,379.67	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	3	\$99,533.40	0.03%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	2	\$66,431.38	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$99,092.27	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	40	\$1,959,173.82	0.66%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$60,937.97	0.02%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, CLOVIS	2	\$82,574.17	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS BANK FSB, MANHATTAN	4	\$196,759.45	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SECURITY BANK OF UTAH NA	4	\$222,308.07	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$47,982.31	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,500.67	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TOWN MORTGAGE CORPORATION	6	\$186,622.22	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TUSKEGEE BANK	4	\$128,932.11	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST UNION MORTGAGE CORPORATION	3	\$158,489.83	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$40,789.60	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$90,278.34	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK OF COLORADO, N.A.	1	\$51,279.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	44	\$2,219,586.04	0.75%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$66,977.82	0.02%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$133,234.15	0.04%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	13	\$345,935.17	0.12%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	3	\$219,028.91	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$86,591.42	0.03%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$107,638.71	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$78,852.11	0.03%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	1	\$52,313.60	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	34	\$1,752,657.89	0.59%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$199,547.52	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$117,601.35	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$72,154.98	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$181,450.35	0.06%	0	\$0.00	NA	0	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	3	\$166,473.16	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$313,587.46	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$207,500.41	0.07%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION							
	GREAT NORTHERN MORTGAGE COMPANY	1	\$5,381.49	0%	\$0.00	NA	\$0.00	
	GREAT VALLEY SAVINGS BANK	1	\$2,077.64	0%	\$0.00	NA	\$0.00	
	GREAT WESTERN BANK FSB	6	\$246,574.75	0.08%	\$0.00	NA	\$0.00	
	GREATER BUFFALO SAVINGS BANK	1	\$71,100.87	0.02%	\$0.00	NA	\$0.00	
	GREATER NEVADA CREDIT UNION	2	\$106,339.83	0.04%	\$0.00	NA	\$0.00	
	GREATER NEW YORK SAVINGS BANK THE	3	\$117,682.58	0.04%	\$0.00	NA	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	\$126,368.46	0.04%	\$0.00	NA	\$0.00	
	GTE FEDERAL CREDIT UNION	10	\$543,127.74	0.18%	\$0.00	NA	\$0.00	
	GUARANTY BANK SSB	2	\$123,558.56	0.04%	\$0.00	NA	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	3	\$159,034.78	0.05%	\$0.00	NA	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$125,365.94	0.04%	\$0.00	NA	\$0.00	
	GUARDIAN CREDIT UNION	1	\$60,879.74	0.02%	\$0.00	NA	\$0.00	
	GUILD MORTGAGE COMPANY	3	\$126,013.56	0.04%	\$0.00	NA	\$0.00	
	HAMPDEN SAVINGS BANK	1	\$44,841.23	0.02%	\$0.00	NA	\$0.00	
	HANCOCK MORTGAGE COMPANY	6	\$389,594.42	0.13%	\$0.00	NA	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	24	\$1,045,974.93	0.35%	\$0.00	NA	\$0.00	
	HARBOR ONE CREDIT UNION	1	\$53,340.28	0.02%	\$0.00	NA	\$0.00	
	HARRY MORTGAGE COMPANY	2	\$118,238.44	0.04%	\$0.00	NA	\$0.00	
	HARWOOD STREET FUNDING I, LLC	8	\$547,962.00	0.18%	\$0.00	NA	\$0.00	
	HAWAII NATIONAL BANK	1	\$67,218.42	0.02%	\$0.00	NA	\$0.00	
	HAYHURST AND ASSOCIATES INC.	3	\$125,182.35	0.04%	\$0.00	NA	\$0.00	
	HAYHURST MORTGAGE, INC.	1	\$92,743.10	0.03%	\$0.00	NA	\$0.00	
	HEARTLAND CREDIT UNION	2	\$70,516.20	0.02%	\$0.00	NA	\$0.00	
	HEARTWELL MORTGAGE CORPORATION	2	\$126,574.18	0.04%	\$0.00	NA	\$0.00	
	HERITAGE BANK	1	\$10,134.98	0%	\$0.00	NA	\$0.00	
		4	\$233,427.16	0.08%	\$0.00	NA	\$0.00	

	HERITAGE TRUST FEDERAL CREDIT UNION								
	HIBERNIA NATIONAL BANK	69	\$3,234,125.78	1.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA SAVINGS BANK THE	1	\$22,731.62	0.01%	0	\$0.00	NA	0	\$0.00
	HIGHLAND COMMUNITY BANK	1	\$46,576.07	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$218,868.50	0.07%	0	\$0.00	NA	0	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	3	\$189,313.11	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	44	\$1,951,781.37	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$474,010.75	0.16%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE, INC.	2	\$124,081.50	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA FSB	3	\$124,431.03	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$40,173.81	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$75,087.88	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	7	\$387,630.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$280,295.95	0.09%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$49,536.07	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$189,227.99	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	177	\$5,846,224.37	1.97%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	4	\$183,003.74	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$207,670.72	0.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$38,091.14	0.01%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$193,946.54	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$82,279.06	0.03%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE COMMUNITY BANK	1	\$51,654.27	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE FEDERAL SAVINGS BANK	7	\$376,322.81	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENCE SAVINGS BANK	1	\$64,789.67	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	53	\$2,971,634.47	1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$202,622.35	0.07%	0	\$0.00	NA	0	\$0.00

INTERSTATE SAVINGS & LOAN	1	\$42,445.11	0.01%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$89,962.78	0.03%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$63,197.31	0.02%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	2	\$77,260.93	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	5	\$201,799.51	0.07%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,285,868.08	0.43%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$124,539.83	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	17	\$1,200,860.18	0.4%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$100,707.01	0.03%	0	\$0.00	NA	0	\$0.00
JAYS MORTGAGE AND FINANCE COMPANY	2	\$104,373.14	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	5	\$209,294.79	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	11	\$498,371.11	0.17%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$72,955.95	0.02%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$219,436.48	0.07%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$70,019.16	0.02%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	2	\$85,210.89	0.03%	0	\$0.00	NA	0	\$0.00
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$284,631.79	0.1%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	10	\$565,336.29	0.19%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	4	\$214,537.71	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$46,756.51	0.02%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	13	\$900,816.41	0.3%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$291,559.32	0.1%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$49,196.66	0.02%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$35,487.52	0.01%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$63,841.77	0.02%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$69,640.39	0.02%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$15,272.13	0.01%	0	\$0.00	NA	0	\$0.00

MAIN STREET FINANCIAL SERVICES CORP	3	\$168,479.56	0.06%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	4	\$266,667.08	0.09%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$131,752.94	0.04%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	2	\$89,867.68	0.03%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$36,211.49	0.01%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	8	\$339,904.35	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$134,926.69	0.05%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	6	\$254,715.88	0.09%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	6	\$355,631.47	0.12%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$81,735.13	0.03%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	5	\$262,558.03	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$45,769.29	0.02%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$37,875.49	0.01%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$60,415.26	0.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	8	\$470,689.36	0.16%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	6	\$222,774.51	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	6	\$201,377.70	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	17	\$964,113.35	0.32%	0	\$0.00	NA	0	\$0.00
MERCURY MORTGAGE COMPANY INC.	6	\$457,578.74	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$70,954.21	0.02%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH CREDIT CORPORATION	2	\$95,296.19	0.03%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	5	\$225,786.13	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$59,503.01	0.02%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	12	\$654,281.14	0.22%	0	\$0.00	NA	0	\$0.00
MICAL MORTGAGE INC.	1	\$35,492.72	0.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	12	\$937,807.16	0.32%	0	\$0.00	NA	0	\$0.00

	MID-AMERICA MORTGAGE CORPORATION	1	\$24,502.54	0.01%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$284,651.76	0.1%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$105,918.37	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$84,183.12	0.03%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$351,704.12	0.12%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$177,779.62	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$142,086.89	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$95,934.65	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$233,351.83	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$57,339.92	0.02%	0	\$0.00	NA	0	\$0.00
	MILLBURY SAVINGS BANK	1	\$51,294.77	0.02%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	11	\$563,577.07	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	13	\$545,061.42	0.18%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	24	\$1,291,560.99	0.43%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	5	\$284,069.61	0.1%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$183,179.90	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$46,527.66	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	1	\$18,581.56	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$31,687.88	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	17	\$905,120.63	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	2	\$66,524.63	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$377,214.89	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$38,706.29	0.01%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	13	\$469,792.94	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL FEDERAL SAVINGS BANK	1	\$54,081.75	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$44,556.43	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$267,471.83	0.09%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH	3	\$172,550.86	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE COMPANY (NAMC)							
	NATIONAL BANK OF ALASKA	1	\$80,997.90	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF ARIZONA	4	\$195,329.00	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$853,198.36	0.29%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$30,776.41	0.01%	0	\$0.00	NA	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$80,282.13	0.03%	0	\$0.00	NA	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	9	\$495,315.06	0.17%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$35,845.45	0.01%	0	\$0.00	NA	\$0.00
	NCB SAVINGS BANK FSB	18	\$623,163.63	0.21%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD FINANCE CORP.	2	\$91,557.75	0.03%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$36,073.75	0.01%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$108,724.64	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$312,531.49	0.11%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$6,997.06	0%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$28,561.73	0.01%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	\$66,460.60	0.02%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	21	\$1,163,112.64	0.39%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$160,259.63	0.05%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	45	\$1,948,268.61	0.66%	0	\$0.00	NA	\$0.00
	NORTHERN TRUST COMPANY	2	\$87,742.04	0.03%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$21,939.73	0.01%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	8	\$334,886.31	0.11%	0	\$0.00	NA	\$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$61,359.12	0.02%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$43,433.25	0.01%	0	\$0.00	NA	\$0.00
	OCEAN CITY HOME SAVINGS AND LOAN ASSOCIATION	1	\$43,351.69	0.01%	0	\$0.00	NA	\$0.00

	OHIO SAVINGS BANK	1	\$100,340.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	8	\$340,980.85	0.11%	0	\$0.00	NA	0	\$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	7	\$225,497.65	0.08%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$40,449.40	0.01%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$78,745.21	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$42,533.17	0.01%	0	\$0.00	NA	0	\$0.00
	PACIFIC SOUTHWEST BANK FSB	1	\$41,144.61	0.01%	0	\$0.00	NA	0	\$0.00
	PARK WEST BANK AND TRUST COMPANY	1	\$71,152.83	0.02%	0	\$0.00	NA	0	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$70,432.95	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$63,663.22	0.02%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$265,358.13	0.09%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$59,578.24	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$454,218.75	0.15%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	28	\$1,598,025.86	0.54%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$5,954.98	0%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$59,942.43	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	2	\$111,970.89	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$25,807.67	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$186,034.95	0.06%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	5	\$284,161.16	0.1%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$39,154.15	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$49,727.01	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	84	\$4,325,195.22	1.46%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	4	\$198,677.12	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$50,544.41	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$51,770.66	0.02%	0	\$0.00	NA	0	\$0.00

	PLEASANT PLAINS STATE BANK								
	PNC BANK, N.A.	7	\$256,571.09	0.09%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	177	\$5,820,534.99	1.96%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$641,477.56	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	42	\$1,793,933.84	0.6%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$33,337.00	0.01%	0	\$0.00	NA	0	\$0.00
	PRIME BANK	4	\$109,678.47	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	26	\$1,232,470.14	0.41%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$226,509.04	0.08%	0	\$0.00	NA	0	\$0.00
	PROVIDENT BANK	6	\$336,531.02	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$560,549.84	0.19%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	3	\$215,543.49	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$25,765.74	0.01%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$45,110.78	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$183,205.81	0.06%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$75,821.97	0.03%	0	\$0.00	NA	0	\$0.00
	RAVENNA SAVINGS BANK	8	\$452,318.88	0.15%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$141,036.63	0.05%	0	\$0.00	NA	0	\$0.00
	RELIANCE FEDERAL SAVINGS BANK	1	\$84,221.54	0.03%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	2	\$60,232.86	0.02%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$45,391.47	0.02%	0	\$0.00	NA	0	\$0.00
	REVERE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,373.05	0.01%	0	\$0.00	NA	0	\$0.00
	RICHMOND COUNTY SAVINGS BANK	1	\$52,853.19	0.02%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$119,962.06	0.04%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	11	\$774,729.83	0.26%	0	\$0.00	NA	0	\$0.00
	RIVERWAY BANK	3	\$227,100.78	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$133,499.51	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$525,430.53	0.18%	0	\$0.00	NA	0	\$0.00

	ROXBORO SAVINGS BANK SSB	1	\$50,879.64	0.02%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$270,583.35	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	18	\$929,161.51	0.31%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$75,749.46	0.03%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	3	\$165,530.12	0.06%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	6	\$298,681.10	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$42,912.70	0.01%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$205,678.60	0.07%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$199,926.11	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	5	\$310,254.72	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE SERVICES	1	\$105,138.01	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$1,021,794.49	0.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	12	\$453,713.20	0.15%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	231	\$10,029,927.29	3.38%	0	\$0.00	NA	0	\$0.00
	SIGNAL BANK	1	\$48,382.73	0.02%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$149,565.57	0.05%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	2	\$96,273.51	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	121	\$6,057,693.65	2.04%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,835.26	0.02%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	3	\$207,213.34	0.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	4	\$223,225.93	0.08%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$83,129.13	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$43,548.88	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN STAR MORTGAGE CORPORATION	10	\$382,144.58	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	8	\$301,764.21	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$406,614.29	0.14%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$93,887.63	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	7	\$223,670.77	0.08%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	12	\$752,120.97	0.25%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$158,922.19	0.05%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$248,301.81	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	2	\$165,908.84	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$32,242.11	0.01%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	10	\$504,294.42	0.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	18	\$947,480.55	0.32%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$18,728.88	0.01%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$25,205.38	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$134,573.01	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$278,641.42	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$26,401.37	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$87,240.52	0.03%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$87,205.81	0.03%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	15	\$894,110.40	0.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$105,073.07	0.04%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	32	\$1,757,653.51	0.59%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$126,674.96	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	15	\$542,734.26	0.18%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$76,272.28	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$409,145.12	0.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$38,899.44	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$252,560.00	0.08%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$440,617.92	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$96,197.11	0.03%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$99,905.01	0.03%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$35,635.86	0.01%	0	\$0.00	NA	0	\$0.00

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	27	\$1,485,645.71	0.5%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$76,710.82	0.03%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	2	\$217,997.57	0.07%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	5	\$276,334.52	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	24	\$1,308,582.42	0.44%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	1	\$55,678.57	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	2	\$86,986.05	0.03%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	4	\$187,470.38	0.06%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$159,528.27	0.05%	0	\$0.00	NA	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK INC.	2	\$71,860.70	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	2	\$150,768.34	0.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$62,424.47	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$170,143.91	0.06%	0	\$0.00	NA	0	\$0.00
THE HARBOR BANK OF MARYLAND	3	\$36,977.24	0.01%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	3	\$123,963.49	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$315,719.19	0.11%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	15	\$748,625.72	0.25%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	2	\$125,477.98	0.04%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$122,510.80	0.04%	0	\$0.00	NA	0	\$0.00
THE PFEFFERKORN COMPANY INC.	6	\$276,693.22	0.09%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$187,409.44	0.06%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	11	\$599,507.23	0.2%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	4	\$236,087.50	0.08%	0	\$0.00	NA	0	\$0.00
THE YONKERS SAVINGS AND LOAN ASSOCIATION	4	\$124,220.01	0.04%	0	\$0.00	NA	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION	4	\$197,711.20	0.07%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$39,701.07	0.01%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$156,560.23	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER CREDIT UNION	7	\$378,000.96	0.13%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$320,165.77	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$57,864.36	0.02%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	1	\$32,343.85	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$313,088.63	0.11%	0	\$0.00	NA	0	\$0.00
	TRACY FEDERAL BANK FSB	1	\$35,234.21	0.01%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$221,096.42	0.07%	0	\$0.00	NA	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$36,171.40	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$524,000.12	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$58,905.12	0.02%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$120,336.04	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$128,677.05	0.04%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$97,278.10	0.03%	0	\$0.00	NA	0	\$0.00
	UNION BANK	9	\$537,489.27	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$192,711.06	0.06%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	70	\$3,116,830.73	1.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	15	\$548,709.07	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$62,147.74	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$231,737.76	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	2	\$138,201.09	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$124,899.30	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$86,490.49	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$64,023.27	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$33,154.78	0.01%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$62,512.07	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,962.10	0.02%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	2	\$81,763.12	0.03%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$76,531.06	0.03%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$86,078.63	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$31,949.26	0.01%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	4	\$230,387.66	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$117,284.35	0.04%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	8	\$427,482.15	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,769.15	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$756,959.74	0.25%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$34,144.20	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	11	\$491,015.87	0.17%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$43,611.43	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$107,574.89	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$49,987.53	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$40,356.04	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL HOME LOANS, INC.	1	\$103,304.56	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$81,192.54	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$266,320.16	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$27,341.70	0.01%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$36,147.60	0.01%	0	\$0.00	NA	0	\$0.00
	WEGMANS FEDERAL CREDIT UNION	1	\$60,318.70	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	30	\$1,730,722.68	0.58%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	8	\$409,067.66	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$141,715.82	0.05%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA BANK	1	\$35,933.79	0.01%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	3	\$131,761.96	0.04%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$70,551.63	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	2	\$134,609.68	0.05%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$72,137.66	0.02%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	30	\$970,580.37	0.33%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	15	\$796,403.63	0.27%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	3	\$161,486.53	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	35	\$1,500,986.09	0.51%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$53,140.37	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$20,884.36	0.01%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$151,987.59	0.05%	0	\$0.00	NA	0	\$0.00
	YARDVILLE NATIONAL BANK	1	\$49,320.83	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,107	\$56,735,936.47	19.21%	0	\$0.00	NA	0	\$0.00
Total		6,099	\$297,162,314.48	100%	0	\$0.00		0	\$0.00
31416VM84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$87,992.22	0.03%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK DBA 1ST MARINER MORTGAGE CORPORATION	1	\$98,382.56	0.04%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$72,733.36	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$91,326.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,817.53	0.09%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	4	\$209,975.36	0.08%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$108,099.88	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	4	\$357,939.98	0.13%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$41,306.28	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	43	\$2,840,375.46	1.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$31,766.44	0.01%	0	\$0.00	NA	0	\$0.00
	ALLEGiant BANK	1	\$46,180.78	0.02%	0	\$0.00	NA	0	\$0.00

	ALLFIRST BANK	4	\$98,073.57	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$23,335.66	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	17	\$1,185,305.45	0.44%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	20	\$918,074.02	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	17	\$1,194,917.90	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$91,684.60	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$87,869.75	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$66,688.77	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	8	\$518,552.28	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGES, INC.	1	\$46,087.88	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	20	\$1,310,283.50	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,277.38	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	\$219,989.23	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$73,731.72	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICU CREDIT UNION	2	\$100,913.09	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$92,350.70	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	7	\$373,666.94	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$844,477.64	0.31%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	18	\$1,055,672.82	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	66	\$3,746,568.73	1.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	2	\$95,258.08	0.04%	0	\$0.00	NA	0	\$0.00
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	3	\$147,655.95	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$202,780.49	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA NATIONAL BANK	1	\$77,765.93	0.03%	0	\$0.00	NA	0	\$0.00
	AUSTIN BANK	1	\$71,697.74	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$40,471.59	0.01%	0	\$0.00	NA	0	\$0.00

	AVSTAR MORTGAGE CORPORATION								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$65,649.92	0.02%	0	\$0.00	NA	0	\$0.00
	BAC FLORIDA BANK	15	\$452,550.56	0.17%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	5	\$313,746.02	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$225,870.17	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$207,696.36	0.08%	0	\$0.00	NA	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$87,912.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$65,229.86	0.02%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$204,076.94	0.08%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$297,218.81	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$173,356.04	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	92	\$4,815,491.67	1.78%	0	\$0.00	NA	0	\$0.00
	BANK OF LENA WEE	5	\$327,073.51	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	12	\$746,090.53	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	103	\$6,045,371.95	2.23%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$177,145.25	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$119,482.11	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SUN PRAIRIE	1	\$105,933.06	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$395,063.05	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE SIERRA	4	\$207,613.33	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$44,941.60	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$259,903.23	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$61,733.18	0.02%	0	\$0.00	NA	0	\$0.00
	BANK ILLINOIS	1	\$38,984.77	0.01%	0	\$0.00	NA	0	\$0.00
	BANK IOWA	1	\$55,213.18	0.02%	0	\$0.00	NA	0	\$0.00
	BANK NORTH MORTGAGE COMPANY	1	\$12,567.84	0%	0	\$0.00	NA	0	\$0.00
	BANKWEST	5	\$209,607.73	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$49,912.50	0.02%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$104,502.07	0.04%	0	\$0.00	NA	0	\$0.00
	BAYTOWN STATE BANK	3	\$145,455.15	0.05%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$104,211.70	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$153,425.24	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$126,970.96	0.05%	0	\$0.00	NA	0	\$0.00

	BEREAN FEDERAL SAVINGS BANK								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$245,476.15	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$329,281.24	0.12%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	7	\$480,680.45	0.18%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$390,402.63	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$261,953.53	0.1%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$100,995.06	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$332,901.30	0.12%	0	\$0.00	NA	0	\$0.00
	BRENTON MORTGAGES, INC.	1	\$23,429.90	0.01%	0	\$0.00	NA	0	\$0.00
	BRITTON & KOONTZ FIRST NATIONAL BANK	1	\$63,265.22	0.02%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$57,063.43	0.02%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$545,058.49	0.2%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$143,074.61	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK FSB	3	\$113,223.76	0.04%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA MORTGAGE SERVICE	2	\$166,416.90	0.06%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$22,491.05	0.01%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$265,411.52	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$79,240.83	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$202,359.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	6	\$236,779.02	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$63,295.71	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$93,962.13	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$136,442.19	0.05%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$351,825.20	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$86,169.01	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$199,162.51	0.07%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC BANK	3	\$234,584.07	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL TRUST BANK	4	\$208,461.51	0.08%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$74,696.81	0.03%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$1,206,345.47	0.45%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$99,532.63	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	4	\$255,712.36	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK FSB	1	\$96,972.54	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$45,413.11	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$150,298.20	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	5	\$308,559.71	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$272,990.56	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$117,119.64	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$49,683.48	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRUST BANK MORTGAGE SERVICES INC.	1	\$81,076.28	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$14,868.95	0.01%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$144,553.21	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$242,367.99	0.09%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$86,845.17	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$80,158.50	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$90,682.92	0.03%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	3	\$237,413.40	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$73,769.26	0.03%	0	\$0.00	NA	0	\$0.00
	COAST FEDERAL BANK FSB	1	\$76,422.31	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$224,306.04	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL BANCORP, A DIVISION OF CALIFORNIA MORTGAGE SERVICE	2	\$126,982.59	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$30,667.18	0.01%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$292,264.73	0.11%	0	\$0.00	NA	0	\$0.00

COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,276,252.87	0.47%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$88,014.24	0.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$94,829.90	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	8	\$333,705.11	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	\$22,493.14	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	7	\$450,161.83	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	17	\$882,674.25	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$33,231.71	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$58,697.61	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$46,178.24	0.02%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED BANK AND TRUST COMPANY	4	\$176,694.21	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$256,603.49	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL SAVINGS BANK	1	\$105,089.75	0.04%	0	\$0.00	NA	0	\$0.00
COOPERATIVE BANK FOR SAVINGS INC. SSB	2	\$56,460.68	0.02%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	6	\$307,789.68	0.11%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	3	\$163,770.24	0.06%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$149,752.45	0.06%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	2	\$54,097.68	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	9	\$585,985.35	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	6	\$374,452.86	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICE, LLC	1	\$101,869.71	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$428,928.32	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	3	\$159,143.21	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	2	\$155,448.29	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	4	\$182,061.93	0.07%	0	\$0.00	NA	0	\$0.00

	CUNA CREDIT UNION	2	\$100,707.91	0.04%	0	\$0.00	NA	0	\$0.00
	CURTIS MORTGAGE COMPANY INC.	1	\$49,640.16	0.02%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	3	\$205,720.33	0.08%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$63,242.20	0.02%	0	\$0.00	NA	0	\$0.00
	DELLWOOD CORPORATION	5	\$315,682.48	0.12%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$105,835.39	0.04%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK FSB	16	\$784,713.54	0.29%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$89,994.92	0.03%	0	\$0.00	NA	0	\$0.00
	DPS CREDIT UNION	2	\$155,701.48	0.06%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$96,240.08	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$384,659.48	0.14%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$268,618.01	0.1%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$189,231.87	0.07%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$102,275.89	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$24,575.06	0.01%	0	\$0.00	NA	0	\$0.00
	EQUALITY MORTGAGE CORPORATION	1	\$55,703.05	0.02%	0	\$0.00	NA	0	\$0.00
	EQUITY MORTGAGE CORPORATION	1	\$60,493.22	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$41,830.44	0.02%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	3	\$162,128.21	0.06%	0	\$0.00	NA	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$105,763.99	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$74,121.28	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	33	\$2,079,405.59	0.77%	0	\$0.00	NA	0	\$0.00
	F&M BANK - NORTHEAST	1	\$44,084.47	0.02%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$34,422.43	0.01%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$90,508.03	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$240,274.13	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	1	\$58,003.00	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	\$63,012.28	0.02%	0	\$0.00	NA	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	2	\$126,427.27	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$69,082.52	0.03%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	2	\$97,778.25	0.04%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$37,081.90	0.01%	0	\$0.00	NA	0	\$0.00
FEDERAL GUARANTY MORTGAGE COMPANY, INC.	2	\$151,290.08	0.06%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	4	\$235,870.76	0.09%	0	\$0.00	NA	0	\$0.00
FFY BANK	4	\$270,303.60	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$59,710.96	0.02%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$106,809.07	0.04%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	51	\$2,725,720.23	1.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL FEDERAL TRUST AND SAVINGS BANK	1	\$22,979.00	0.01%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$143,099.37	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$21,234.72	0.01%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC MORTGAGE CORPORATION	2	\$69,813.91	0.03%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE	1	\$47,394.34	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	106	\$5,194,278.68	1.92%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	2	\$75,824.51	0.03%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$322,063.16	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	13	\$654,607.06	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,682.20	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$16,297.57	0.01%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$98,498.80	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$58,386.24	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$205,366.99	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$40,574.84	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL LINCOLN BANK	13	\$747,582.02	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$411,928.33	0.15%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	8	\$590,913.85	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$139,503.07	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF WARREN	1	\$40,582.76	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF SAN GABRIEL VALLEY	1	\$52,084.86	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$48,742.50	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$49,182.48	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$203,332.19	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$40,031.64	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$113,281.85	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$1,906,851.46	0.7%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	3	\$159,637.65	0.06%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	7	\$331,421.89	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	9	\$670,064.60	0.25%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	18	\$1,209,118.46	0.45%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$684,201.42	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	71	\$4,398,899.79	1.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$54,266.05	0.02%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$501,244.85	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$472,845.40	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$63,151.34	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$49,622.44	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$142,579.69	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$124,954.96	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$205,072.77	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF AUDRAIN COUNTY	3	\$111,217.14	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$36,883.11	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	7	\$321,963.04	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$112,619.63	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$175,446.35	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	3	\$185,581.57	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$46,779.59	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$936,987.72	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	11	\$518,874.83	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	4	\$237,237.77	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	14	\$691,298.10	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$50,555.84	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$25,386.11	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	2	\$80,003.38	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	40	\$2,177,902.21	0.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$213,950.95	0.08%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, CLOVIS	1	\$72,140.85	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK FSB, MANHATTAN	5	\$265,846.49	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$89,241.79	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF PEKIN	1	\$45,153.02	0.02%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$80,775.09	0.03%	0	\$0.00	NA	0	\$0.00
FIRST TUSKEGEE BANK	8	\$397,041.62	0.15%	0	\$0.00	NA	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	1	\$47,414.63	0.02%	0	\$0.00	NA	0	\$0.00
FIRSTBANK OF COLORADO, N.A.	2	\$105,693.84	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	46	\$2,666,571.66	0.98%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$75,603.27	0.03%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	1	\$99,948.96	0.04%	0	\$0.00	NA	0	\$0.00
	FLEET MORTGAGE CORPORATION	2	\$116,604.44	0.04%	0	\$0.00	NA	0	\$0.00
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	3	\$203,964.65	0.08%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	12	\$331,249.47	0.12%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	4	\$332,549.52	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM MORTGAGE	1	\$65,500.91	0.02%	0	\$0.00	NA	0	\$0.00
	FOUNDATION FUNDING GROUP	1	\$51,751.80	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$108,536.48	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$348,708.92	0.13%	0	\$0.00	NA	0	\$0.00
	FT MORTGAGE COMPANIES	2	\$183,706.04	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	24	\$1,270,589.48	0.47%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$205,199.50	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$45,410.52	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$67,883.36	0.03%	0	\$0.00	NA	0	\$0.00
	GOLDEN NATIONAL MORTGAGE BANKING CORPORATION	2	\$98,611.04	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$171,333.81	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$71,223.23	0.03%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$148,421.70	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN FINANCIAL CORPORATION	3	\$163,460.29	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT NORTHERN MORTGAGE COMPANY	4	\$269,717.57	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT VALLEY SAVINGS BANK	1	\$30,528.19	0.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK FSB	4	\$142,536.32	0.05%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$26,684.51	0.01%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$81,816.16	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$330,272.79	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$36,202.70	0.01%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.							
	GUILD MORTGAGE COMPANY	3	\$164,100.94	0.06%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$100,446.46	0.04%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	28	\$1,224,589.36	0.45%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	5	\$334,853.43	0.12%	0	\$0.00	NA	\$0.00
	HARTFORD FUNDING LTD.	1	\$42,422.26	0.02%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$78,451.12	0.03%	0	\$0.00	NA	\$0.00
	HAYHURST AND ASSOCIATES INC.	4	\$157,300.09	0.06%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$63,656.67	0.02%	0	\$0.00	NA	\$0.00
	HERITAGE SAVINGS BANK, SSB	1	\$62,846.67	0.02%	0	\$0.00	NA	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$68,360.85	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	46	\$2,295,316.45	0.85%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$106,592.17	0.04%	0	\$0.00	NA	\$0.00
	HOLLIDAY AMERICAN MORTGAGE, L.L.C.	1	\$21,523.22	0.01%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	57	\$2,638,611.52	0.97%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	12	\$834,667.02	0.31%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA FSB	1	\$30,707.32	0.01%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$45,630.98	0.02%	0	\$0.00	NA	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$64,651.49	0.02%	0	\$0.00	NA	\$0.00
	HOMESIDE LENDING, INC.	1	\$87,305.45	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	2	\$91,443.12	0.03%	0	\$0.00	NA	\$0.00
	HOMESTEAD MORTGAGE COMPANY	2	\$124,935.85	0.05%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	7	\$344,755.05	0.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	52	\$2,121,035.31	0.78%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$103,818.00	0.04%	0	\$0.00	NA	\$0.00
	HUMBOLDT BANK	5	\$284,142.90	0.1%	0	\$0.00	NA	\$0.00
		1	\$67,585.96	0.02%	0	\$0.00	NA	\$0.00

	HUTCHINSON CREDIT UNION							
	I-C FEDERAL CREDIT UNION	2	\$172,768.51	0.06%	0	\$0.00	NA	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$177,275.56	0.07%	0	\$0.00	NA	\$0.00
	IGA FEDERAL CREDIT UNION	1	\$40,953.40	0.02%	0	\$0.00	NA	\$0.00
	ILLINI BANK	2	\$119,776.00	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENCE COMMUNITY BANK	3	\$135,183.58	0.05%	0	\$0.00	NA	\$0.00
	INDEPENDENCE FEDERAL SAVINGS BANK	2	\$76,454.29	0.03%	0	\$0.00	NA	\$0.00
	INDEPENDENCE SAVINGS BANK	1	\$54,944.18	0.02%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	34	\$1,984,314.19	0.73%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	8	\$527,249.52	0.19%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$367,243.15	0.14%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$121,475.91	0.04%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$45,136.41	0.02%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	33	\$1,969,498.07	0.73%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$203,323.17	0.08%	0	\$0.00	NA	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$90,095.66	0.03%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	10	\$553,440.10	0.2%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$55,750.24	0.02%	0	\$0.00	NA	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$61,659.55	0.02%	0	\$0.00	NA	\$0.00
	JEFFERSON BANK OF MISSOURI	6	\$362,145.54	0.13%	0	\$0.00	NA	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$64,328.63	0.02%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	7	\$464,560.36	0.17%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$153,309.69	0.06%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$84,045.05	0.03%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	2	\$79,772.50	0.03%	0	\$0.00	NA	\$0.00
		6	\$321,217.09	0.12%	0	\$0.00	NA	\$0.00

	L&N FEDERAL CREDIT UNION							
	LA GRANGE STATE BANK	4	\$289,789.63	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$212,830.99	0.08%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$56,337.38	0.02%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	19	\$1,046,604.13	0.39%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$65,960.22	0.02%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$485,976.40	0.18%	0	\$0.00	NA	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$74,848.54	0.03%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$43,044.79	0.02%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$96,720.98	0.04%	0	\$0.00	NA	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$74,504.37	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$61,136.34	0.02%	0	\$0.00	NA	\$0.00
	LIBERTY LENDING SERVICES INC.	1	\$50,559.61	0.02%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$98,610.62	0.04%	0	\$0.00	NA	\$0.00
	LOGAN COUNTY BANK	1	\$50,645.86	0.02%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$293,295.48	0.11%	0	\$0.00	NA	\$0.00
	M&I MORTGAGE CORPORATION	1	\$87,139.14	0.03%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	2	\$124,872.88	0.05%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	2	\$155,692.42	0.06%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$60,090.24	0.02%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$51,818.88	0.02%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	3	\$214,304.70	0.08%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$120,139.96	0.04%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$27,067.41	0.01%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$105,452.00	0.04%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$63,593.65	0.02%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$262,443.21	0.1%	0	\$0.00	NA	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$19,452.10	0.01%	0	\$0.00	NA	\$0.00
		1	\$90,459.71	0.03%	0	\$0.00	NA	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MARSHALL COMMUNITY CREDIT UNION	1	\$62,095.60	0.02%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$151,624.75	0.06%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	2	\$49,205.56	0.02%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$309,408.95	0.11%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$163,064.70	0.06%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$97,379.83	0.04%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$57,837.64	0.02%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$32,329.35	0.01%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$608,496.68	0.22%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$113,517.55	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	6	\$347,286.44	0.13%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	12	\$692,260.78	0.26%	0	\$0.00	NA	\$0.00
	MERCURY MORTGAGE COMPANY INC.	2	\$135,264.66	0.05%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$168,151.84	0.06%	0	\$0.00	NA	\$0.00
	MERRILL LYNCH CREDIT CORPORATION	1	\$61,188.67	0.02%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	3	\$158,125.50	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$232,803.61	0.09%	0	\$0.00	NA	\$0.00
	METRO BANK NA	1	\$33,370.57	0.01%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$87,790.40	0.03%	0	\$0.00	NA	\$0.00
	METROPOLITAN MORTGAGE COMPANY	4	\$175,462.58	0.06%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	12	\$556,808.43	0.21%	0	\$0.00	NA	\$0.00
	MICAL MORTGAGE INC.	1	\$26,019.56	0.01%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$781,361.14	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC.	4	\$278,979.17	0.1%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$104,469.26	0.04%	0	\$0.00	NA	\$0.00
		2	\$139,075.01	0.05%	0	\$0.00	NA	\$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	3	\$278,119.47	0.1%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$128,765.22	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	9	\$369,252.90	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$35,941.02	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,462.28	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	7	\$445,472.21	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$351,864.37	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	6	\$278,719.69	0.1%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,605.11	0.03%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$582,949.86	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$75,698.55	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	18	\$932,659.70	0.34%	0	\$0.00	NA	0	\$0.00
	MLSG, INC.	1	\$18,054.27	0.01%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	2	\$97,413.52	0.04%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	3	\$137,515.42	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,729.01	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE BANKERS SERVICE CORPORATION	2	\$137,905.59	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL RESOURCE CORPORATION	1	\$84,104.77	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$712,046.41	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$31,759.05	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	4	\$318,143.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$227,247.17	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGELINQ CORPORATION	1	\$48,641.37	0.02%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$198,991.23	0.07%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$72,626.74	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$129,488.79	0.05%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC.								
	MUTUAL FEDERAL SAVINGS BANK OF ATLANTA	1	\$40,356.44	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$250,456.44	0.09%	0	\$0.00	NA	0	\$0.00
	MVB MORTGAGE CORPORATION	1	\$60,706.37	0.02%	0	\$0.00	NA	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	\$167,186.60	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ALASKA	2	\$50,947.58	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF ARIZONA	8	\$438,735.86	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$106,789.56	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$257,655.19	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$21,364.50	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$25,921.02	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$143,817.57	0.05%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$218,668.71	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	3	\$167,241.41	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$101,622.58	0.04%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$105,726.73	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,103.78	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$319,439.75	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$247,626.45	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	17	\$1,154,048.47	0.43%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$165,106.66	0.06%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	2	\$53,171.02	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	36	\$2,032,418.07	0.75%	0	\$0.00	NA	0	\$0.00
	NORTHERN TRUST COMPANY	2	\$123,267.11	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$136,678.57	0.05%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION							
	NORTHWEST GEORGIA BANK	1	\$80,402.91	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN SAVINGS BANK AND TRUST	9	\$505,458.97	0.19%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$89,787.51	0.03%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$86,711.28	0.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	5	\$291,733.16	0.11%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$90,038.82	0.03%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$183,195.53	0.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$48,561.92	0.02%	0	\$0.00	NA	\$0.00
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$57,657.51	0.02%	0	\$0.00	NA	\$0.00
	PARK WEST BANK AND TRUST COMPANY	1	\$65,126.50	0.02%	0	\$0.00	NA	\$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P.	1	\$48,907.58	0.02%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$26,641.84	0.01%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$75,966.11	0.03%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$81,044.55	0.03%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$104,724.86	0.04%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$89,890.45	0.03%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	26	\$1,594,530.32	0.59%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	5	\$284,533.30	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$87,463.51	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	4	\$235,806.93	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$68,694.46	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$55,717.59	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$61,572.03	0.02%	0	\$0.00	NA	\$0.00
		2	\$146,868.87	0.05%	0	\$0.00	NA	\$0.00

PERIMETER MORTGAGE FUNDING CORPORATION								
PFF BANK AND TRUST	2	\$76,865.53	0.03%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	61	\$3,103,019.53	1.15%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA TELCO CREDIT UNION	1	\$63,227.66	0.02%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	6	\$395,081.54	0.15%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$39,622.79	0.01%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$52,567.40	0.02%	0	\$0.00	NA	0	\$0.00
PLEASANT PLAINS STATE BANK	1	\$29,565.51	0.01%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	16	\$602,462.96	0.22%	0	\$0.00	NA	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	129	\$5,270,883.23	1.95%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	9	\$506,462.00	0.19%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$1,443,149.85	0.53%	0	\$0.00	NA	0	\$0.00
PREMIER FINANCIAL SERVICES INC.	2	\$125,923.59	0.05%	0	\$0.00	NA	0	\$0.00
PRIMWEST MORTGAGE CORPORATION	26	\$1,579,295.35	0.58%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$48,557.12	0.02%	0	\$0.00	NA	0	\$0.00
PROVIDENT BANK	12	\$708,889.26	0.26%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$730,241.08	0.27%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$136,820.25	0.05%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,801.76	0.02%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$36,246.37	0.01%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	2	\$138,115.45	0.05%	0	\$0.00	NA	0	\$0.00
QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,553.20	0.04%	0	\$0.00	NA	0	\$0.00
RAVENNA SAVINGS BANK	5	\$207,277.27	0.08%	0	\$0.00	NA	0	\$0.00
REPUBLIC BANK	1	\$50,511.27	0.02%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	1	\$53,765.69	0.02%	0	\$0.00	NA	0	\$0.00
RICHMOND COUNTY SAVINGS BANK	2	\$147,822.87	0.05%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$104,936.03	0.04%	0	\$0.00	NA	0	\$0.00
RIDGEWOOD SAVINGS	3	\$231,534.59	0.09%	0	\$0.00	NA	0	\$0.00

	BANK								
	RIVERWAY BANK	3	\$238,595.78	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$228,524.46	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$279,859.49	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$639,980.96	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	18	\$1,249,229.24	0.46%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$43,434.19	0.02%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$61,631.56	0.02%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	3	\$129,279.45	0.05%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO FUNDING	3	\$238,280.96	0.09%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	9	\$617,308.46	0.23%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$151,539.84	0.06%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$109,816.52	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$60,335.17	0.02%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	5	\$305,417.63	0.11%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$228,381.58	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE MORTGAGE COMPANY	4	\$295,202.13	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$1,615,875.66	0.6%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$419,455.29	0.15%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	214	\$10,220,723.36	3.77%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$133,302.53	0.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$295,860.39	0.11%	0	\$0.00	NA	0	\$0.00
	SIUSLAW VALLEY BANK	1	\$39,442.82	0.01%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	122	\$6,817,506.35	2.52%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY FEDERAL CREDIT UNION	6	\$368,328.39	0.14%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	6	\$329,598.62	0.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$88,778.22	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	2	\$109,189.34	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST BANK	5	\$165,153.92	0.06%	0	\$0.00	NA	0	\$0.00
		8	\$309,113.51	0.11%	0	\$0.00	NA	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	SPACE COAST CREDIT UNION	6	\$332,277.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$139,983.82	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	9	\$541,256.24	0.2%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$351,983.41	0.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$16,150.49	0.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$116,046.87	0.04%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK CREDIT UNION	1	\$95,024.61	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,680.27	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$122,531.75	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$558,252.75	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	25	\$1,332,431.75	0.49%	0	\$0.00	NA	0	\$0.00
	STAR ONE FEDERAL CREDIT UNION	1	\$85,714.56	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$183,149.55	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$136,923.56	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	4	\$138,678.96	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$164,313.50	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$354,374.08	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	13	\$830,054.12	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$74,490.98	0.03%	0	\$0.00	NA	0	\$0.00
	STATEN ISLAND SAVINGS BANK	3	\$202,385.32	0.07%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	27	\$1,631,381.25	0.6%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$128,934.89	0.05%	0	\$0.00	NA	0	\$0.00
	STRATFORD MORTGAGE CORPORATION	2	\$95,918.58	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	10	\$599,135.50	0.22%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$130,962.57	0.05%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$447,341.29	0.17%	0	\$0.00	NA	0	\$0.00

SUNSHINE MORTGAGE CORPORATION	1	\$39,096.63	0.01%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	7	\$387,915.25	0.14%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	7	\$457,781.22	0.17%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$104,688.10	0.04%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	4	\$139,916.06	0.05%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$40,153.37	0.01%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	2	\$122,833.06	0.05%	0	\$0.00	NA	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	31	\$2,171,377.09	0.8%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	2	\$148,804.36	0.05%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	2	\$102,942.64	0.04%	0	\$0.00	NA	0	\$0.00
TEMPLE-INLAND MORTGAGE CORPORATION	3	\$200,023.88	0.07%	0	\$0.00	NA	0	\$0.00
TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$43,598.52	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS AMERICAN MORTGAGE	1	\$61,266.92	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	13	\$745,455.05	0.28%	0	\$0.00	NA	0	\$0.00
THE BANK & TRUST OF PUERTO RICO	1	\$65,773.75	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$58,872.39	0.02%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	6	\$389,367.07	0.14%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$37,086.07	0.01%	0	\$0.00	NA	0	\$0.00
THE CROSSFIRE FINANCIAL NETWORK INC.	1	\$43,168.18	0.02%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$55,719.56	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$65,362.98	0.02%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	4	\$255,951.50	0.09%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$92,146.18	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$84,145.16	0.03%	0	\$0.00	NA	0	\$0.00

	THE HARVARD STATE BANK							
	THE HERGET NATIONAL BANK OF PEKIN	2	\$78,149.12	0.03%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$90,273.24	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$198,973.43	0.07%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	7	\$395,691.88	0.15%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$37,530.39	0.01%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$60,069.81	0.02%	0	\$0.00	NA	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$64,781.28	0.02%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$35,900.02	0.01%	0	\$0.00	NA	\$0.00
	THE PFEFFERKORN COMPANY INC.	3	\$199,425.81	0.07%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	4	\$167,930.39	0.06%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$107,863.98	0.04%	0	\$0.00	NA	\$0.00
	THE YONKERS SAVINGS AND LOAN ASSOCIATION	1	\$55,378.25	0.02%	0	\$0.00	NA	\$0.00
	THOMASTON FEDERAL SAVINGS BANK	1	\$46,230.35	0.02%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	7	\$392,297.67	0.14%	0	\$0.00	NA	\$0.00
	TINKER CREDIT UNION	3	\$143,165.23	0.05%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$134,958.19	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$46,722.55	0.02%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY MORTGAGE COMPANY	2	\$119,681.15	0.04%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$176,369.52	0.07%	0	\$0.00	NA	\$0.00
	TRACY FEDERAL BANK FSB	1	\$48,556.95	0.02%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$82,903.73	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	6	\$375,202.14	0.14%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$577,074.46	0.21%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$134,386.69	0.05%	0	\$0.00	NA	\$0.00
		1	\$26,735.11	0.01%	0	\$0.00	NA	\$0.00

	TURNER YOUNG INVESTMENT COMPANY								
	U. S. MORTGAGE CORP.	2	\$126,109.85	0.05%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$331,246.74	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$41,902.93	0.02%	0	\$0.00	NA	0	\$0.00
	UNION BANK	15	\$1,042,978.35	0.39%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	56	\$2,582,210.50	0.95%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	17	\$841,546.98	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$84,996.24	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$101,319.49	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	3	\$278,766.82	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MIDWEST SAVINGS BANK	1	\$52,960.91	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$308,001.62	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$30,716.87	0.01%	0	\$0.00	NA	0	\$0.00
	UPSTATE FEDERAL CREDIT UNION	2	\$151,211.72	0.06%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$111,798.46	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	4	\$251,964.79	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$294,198.10	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	9	\$472,499.20	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$121,457.57	0.04%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$39,425.48	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NA	14	\$813,918.67	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$155,818.08	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$337,053.71	0.12%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$112,542.01	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$89,827.36	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$512,495.03	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	5	\$284,208.98	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$163,833.64	0.06%	0	\$0.00	NA	0	\$0.00

	WAYNE BANK AND TRUST COMPANY	2	\$69,046.66	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	1	\$78,300.97	0.03%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,033,329.11	0.38%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	3	\$151,706.98	0.06%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$185,273.84	0.07%	0	\$0.00	NA	0	\$0.00
	WESTAMERICA MORTGAGE COMPANY	2	\$107,667.58	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$355,131.38	0.13%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$53,775.53	0.02%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$71,992.14	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	4	\$292,678.06	0.11%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$86,338.19	0.03%	0	\$0.00	NA	0	\$0.00
	WHITNEY NATIONAL BANK	19	\$789,677.97	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$202,532.10	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	16	\$912,921.43	0.34%	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$42,930.13	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	32	\$1,729,394.72	0.64%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$58,206.98	0.02%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,580.22	0.03%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$373,475.53	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	913	\$52,167,175.74	19.22%	0	\$0.00	NA	0	\$0.00
Total		4,870	\$270,817,264.54	100%	0	\$0.00		0	\$0.00
31416VM92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$88,778.21	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$116,217.83	0.04%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$118,387.45	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$146,159.60	0.05%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$61,015.85	0.02%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$173,029.82	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$54,349.52	0.02%	0	\$0.00	NA	0	\$0.00

	ALLIANCE BANK	2	\$92,778.79	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$68,357.44	0.02%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$372,781.61	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$96,677.04	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$51,651.08	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	7	\$535,059.45	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$172,124.31	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$19,450.85	0.01%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$969,360.84	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$167,983.27	0.05%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COMMUNITY LENDING, INC.	6	\$366,245.76	0.12%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	28	\$2,634,656.99	0.83%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	22	\$1,889,963.71	0.6%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	19	\$1,525,376.41	0.48%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$71,512.49	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$110,943.48	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$106,116.90	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$284,671.31	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$55,937.35	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$124,674.92	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$108,276.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,953.86	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$32,807.93	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,822,146.85	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	5	\$474,532.84	0.15%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$58,075.93	0.02%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$46,806.84	0.01%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$92,618.59	0.03%	0	\$0.00	NA	0	\$0.00
	CCO MORTGAGE CORPORATION	11	\$733,756.34	0.23%	0	\$0.00	NA	0	\$0.00
		6	\$491,343.18	0.15%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTEX HOME EQUITY COMPANY, LLC	5	\$449,960.15	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	18	\$1,397,126.91	0.44%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	4	\$239,723.72	0.08%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$195,562.98	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	279	\$18,347,220.90	5.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	9	\$557,529.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$39,049.65	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$95,370.84	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$244,687.20	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	8	\$432,299.71	0.14%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	3	\$153,953.53	0.05%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$131,333.05	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	3	\$162,499.81	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA HOME LOANS, LLC	2	\$126,570.92	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	7	\$424,682.75	0.13%	0	\$0.00	NA	0	\$0.00
	COMMODORE BANK	1	\$58,371.61	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$175,353.56	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$77,399.90	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$111,843.53	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,102.62	0.04%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	11	\$844,120.99	0.27%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$33,440.61	0.01%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$35,059.94	0.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$55,854.67	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$119,024.38	0.04%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$63,596.93	0.02%	0	\$0.00	NA	0	\$0.00

	DPS CREDIT UNION	1	\$96,914.08	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$177,907.05	0.06%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$125,080.42	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$255,602.10	0.08%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	2	\$163,132.77	0.05%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	3	\$204,242.83	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	10	\$649,509.63	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$201,114.99	0.06%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$158,317.89	0.05%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	5	\$284,852.24	0.09%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	3	\$165,373.68	0.05%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	8	\$492,951.02	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	650	\$47,706,909.99	15.04%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$111,268.37	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$144,746.78	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$63,045.18	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,370.77	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	10	\$472,519.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$34,006.25	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$781,701.64	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$72,540.96	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$258,370.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	82	\$6,212,012.79	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$196,756.11	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$400,810.66	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$379,906.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	19	\$1,099,827.91	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$81,677.30	0.03%	0	\$0.00	NA	0	\$0.00

	AND TRUST COMPANY								
	FIRST NATIONAL BANK OF CARM	3	\$211,341.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$150,627.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GRANT PARK	6	\$289,837.72	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$247,100.57	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	38	\$2,909,791.48	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$74,542.73	0.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	14	\$1,072,688.30	0.34%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$168,842.69	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	11	\$900,064.63	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$247,464.90	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK - DEDICATED CHANNEL	2	\$131,684.53	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$97,301.63	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$190,407.49	0.06%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$399,494.88	0.13%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$91,302.76	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	261	\$18,248,508.97	5.75%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	113	\$7,946,468.85	2.51%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$227,829.76	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$145,786.90	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$84,854.02	0.03%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$320,667.11	0.1%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$38,624.21	0.01%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	15	\$687,680.12	0.22%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$213,438.09	0.07%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$116,927.15	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$119,821.67	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	2	\$106,892.01	0.03%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	5	\$257,472.15	0.08%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$69,720.06	0.02%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	5	\$503,924.84	0.16%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	13	\$933,132.37	0.29%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$85,958.86	0.03%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$31,171.98	0.01%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$180,583.51	0.06%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$109,287.55	0.03%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$85,555.35	0.03%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	13	\$897,796.19	0.28%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$49,214.96	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	11	\$690,665.69	0.22%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	7	\$502,620.23	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	8	\$453,148.99	0.14%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$175,006.50	0.06%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$112,468.20	0.04%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,036.87	0.03%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$43,757.03	0.01%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$97,828.66	0.03%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$143,291.88	0.05%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$334,829.47	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$113,759.38	0.04%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$68,815.73	0.02%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	4	\$220,483.22	0.07%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$45,492.62	0.01%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	5	\$227,040.22	0.07%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$116,781.82	0.04%	0	\$0.00	NA	0	\$0.00
MAIN STREET BANK AND TRUST	5	\$175,269.90	0.06%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	11	\$397,149.36	0.13%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$112,711.38	0.04%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$223,352.49	0.07%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC	13	\$703,948.81	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$110,397.51	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$538,886.02	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$247,259.98	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	16	\$1,397,395.74	0.44%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$90,058.06	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$203,996.12	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$191,759.19	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$43,722.22	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$82,631.57	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	9	\$682,082.25	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$52,169.80	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$76,030.72	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$82,484.67	0.03%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$284,921.31	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,665,800.60	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	12	\$1,088,082.71	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$106,989.69	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	99	\$5,600,346.57	1.77%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$95,639.54	0.03%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$724,943.65	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	51	\$3,785,103.93	1.19%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$56,160.19	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$69,547.79	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$211,662.17	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$230,390.40	0.07%	0	\$0.00	NA	0	\$0.00

	OPTEUM FINANCIAL SERVICES, LLC	9	\$718,060.78	0.23%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$48,553.16	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$148,647.84	0.05%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$232,645.86	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$48,638.67	0.02%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$387,964.47	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	19	\$957,049.92	0.3%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	2	\$111,503.34	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$509,289.88	0.16%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$46,315.92	0.01%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$453,704.75	0.14%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	1	\$52,744.87	0.02%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$155,967.91	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	6	\$436,366.84	0.14%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$212,880.10	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$39,343.04	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	10	\$656,115.52	0.21%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$153,746.87	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,261.99	0.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$121,244.26	0.04%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$116,874.20	0.04%	0	\$0.00	NA	0	\$0.00
	R ~ G MORTGAGE CORPORATION	3	\$309,269.17	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$29,796.93	0.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$97,343.28	0.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$74,588.61	0.02%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$238,266.86	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	8	\$422,019.70	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND	15	\$801,183.25	0.25%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,829.94	0.02%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	5	\$456,756.43	0.14%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$268,010.00	0.08%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	2	\$163,093.36	0.05%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	13	\$1,028,771.50	0.32%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	83	\$5,724,992.43	1.8%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$199,853.34	0.06%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$795,198.16	0.25%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$106,715.49	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$58,635.90	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$78,383.85	0.02%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$355,767.96	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	52	\$3,221,103.90	1.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$97,648.48	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$102,312.77	0.03%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$83,236.05	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	52	\$4,083,038.12	1.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	9	\$763,194.50	0.24%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$117,095.63	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$198,053.56	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$99,649.58	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,664.10	0.02%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$222,654.04	0.07%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	5	\$297,623.14	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$169,082.55	0.05%	0	\$0.00	NA	0	\$0.00

TIB-THE INDEPENDENT BANKERSBANK								
TIERONE BANK	6	\$337,658.76	0.11%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$67,702.13	0.02%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$123,522.12	0.04%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$183,281.44	0.06%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	1	\$69,748.68	0.02%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$85,938.14	0.03%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$17,805.12	0.01%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$115,539.80	0.04%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	4	\$312,595.10	0.1%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$92,585.18	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$160,850.99	0.05%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$217,876.35	0.07%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$56,597.79	0.02%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$547,563.05	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$54,928.91	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$106,262.95	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$220,107.44	0.07%	0	\$0.00	NA	0	\$0.00
VIEWPOINT BANK	2	\$194,981.30	0.06%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	5	\$431,711.74	0.14%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$116,592.77	0.04%	0	\$0.00	NA	0	\$0.00
WELLS FEDERAL BANK	2	\$190,441.34	0.06%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	2	\$129,896.82	0.04%	0	\$0.00	NA	0	\$0.00
WOOD COUNTY NATIONAL BANK	5	\$272,535.79	0.09%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	1	\$105,744.74	0.03%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC.	36	\$2,303,970.55	0.73%	0	\$0.00	NA	0	\$0.00
Unavailable	1,701	\$120,622,872.61	37.95%	0	\$0.00	NA	0	\$0.00

Total			4,513	\$317,178,586.58	100%	0	\$0.00		0	\$0.00
31416VMA9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$166,884.22	0.07%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$43,368.87	0.02%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	44	\$6,854,638.41	2.76%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$104,810.47	0.04%	0	\$0.00	NA	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC.	3	\$352,702.86	0.14%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	7	\$658,881.46	0.27%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$279,419.03	0.11%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	2	\$116,350.24	0.05%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	\$676,930.22	0.27%	0	\$0.00	NA	0	\$0.00
		ALERUS FINANCIAL	3	\$174,901.63	0.07%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	17	\$1,360,634.72	0.55%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	8	\$631,482.12	0.25%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$206,970.08	0.08%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	16	\$1,383,405.28	0.56%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	29	\$2,923,460.71	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,108,414.26	0.45%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$147,383.19	0.06%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A.	2	\$130,952.01	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$659,717.75	0.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	\$76,788.01	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	5	\$588,395.27	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$135,327.48	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,156.79	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$49,269.70	0.02%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	2	\$94,809.97	0.04%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$453,642.88	0.18%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA	3	\$233,255.92	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	21	\$2,311,598.75	0.93%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$829,809.37	0.33%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$194,400.35	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$202,721.55	0.08%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$73,871.92	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	26	\$1,709,755.62	0.69%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	20	\$1,714,054.17	0.69%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	65	\$6,612,113.52	2.66%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	2	\$171,347.24	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$121,412.72	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	17	\$1,787,220.56	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$602,879.38	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$230,320.65	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	80	\$12,003,325.56	4.83%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$306,432.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$188,151.72	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,149,610.27	0.46%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$47,447.95	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,036,933.75	0.42%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$143,508.51	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$64,545.57	0.03%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$170,641.45	0.07%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$101,134.72	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$860,071.83	0.35%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$103,210.65	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$478,264.85	0.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$353,374.58	0.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,677,278.95	0.68%	0	\$0.00	NA	0	\$0.00

BLACKHAWK CREDIT UNION	3	\$326,743.72	0.13%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	3	\$304,684.17	0.12%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$70,434.01	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$546,577.04	0.22%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$491,300.97	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$211,144.35	0.09%	0	\$0.00	NA	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$111,335.39	0.04%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$110,913.86	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$33,933.75	0.01%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA FEDERAL CREDIT UNION	6	\$388,141.55	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	17	\$1,109,445.54	0.45%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	7	\$722,079.13	0.29%	0	\$0.00	NA	0	\$0.00
CHASE HOME FINANCE, LLC	7	\$542,724.89	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$87,140.98	0.04%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$22,052.46	0.01%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$481,459.01	0.19%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	3	\$682,457.79	0.27%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$116,099.78	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	3	\$294,456.32	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$43,701.52	0.02%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$112,592.32	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$965,205.14	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$170,011.31	0.07%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$155,486.04	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA HOME LOANS, LLC	6	\$601,087.25	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$57,417.32	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$300,539.08	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$205,724.88	0.08%	0	\$0.00	NA	0	\$0.00

COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$50,373.62	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$425,448.12	0.17%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$71,889.91	0.03%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$77,734.77	0.03%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$70,890.39	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$138,200.91	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	4	\$213,564.30	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	11	\$1,133,171.80	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	1	\$112,994.71	0.05%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	7	\$1,006,967.54	0.41%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	3	\$423,967.61	0.17%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$188,321.95	0.08%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$309,968.78	0.12%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	4	\$297,684.87	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$178,297.51	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	10	\$645,916.62	0.26%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$111,826.12	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$202,302.02	0.08%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	4	\$868,664.97	0.35%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$407,227.82	0.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$77,878.94	0.03%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	3	\$409,457.57	0.16%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$212,879.89	0.09%	0	\$0.00	NA	0	\$0.00
EMPORIA STATE BANK & TRUST COMPANY	1	\$92,768.67	0.04%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$72,446.31	0.03%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$256,199.65	0.1%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	9	\$732,670.03	0.3%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$57,788.29	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$229,018.94	0.09%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK OF WEST SALEM	2	\$115,645.00	0.05%	\$0.00	NA	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	28	\$3,034,323.81	1.22%	\$0.00	NA	\$0.00
FIMI, INC.	1	\$91,800.96	0.04%	\$0.00	NA	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$1,456,246.82	0.59%	\$0.00	NA	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	3	\$801,163.38	0.32%	\$0.00	NA	\$0.00
FIRST BANK RICHMOND, NA	1	\$79,243.48	0.03%	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	3	\$176,821.09	0.07%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	39	\$3,219,141.05	1.3%	\$0.00	NA	\$0.00
FIRST CITIZENS BANK NA	2	\$234,306.69	0.09%	\$0.00	NA	\$0.00
FIRST CITIZENS FEDERAL CREDIT UNION	1	\$64,681.71	0.03%	\$0.00	NA	\$0.00
FIRST CITIZENS NATIONAL BANK	2	\$170,893.40	0.07%	\$0.00	NA	\$0.00
FIRST COMMUNITY BANK	1	\$137,168.13	0.06%	\$0.00	NA	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$300,378.89	0.12%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK	1	\$346,550.60	0.14%	\$0.00	NA	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$42,300.22	0.02%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$149,181.10	0.06%	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	13	\$952,930.59	0.38%	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	9	\$889,688.53	0.36%	\$0.00	NA	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	55	\$4,957,988.59	2%	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	18	\$2,512,807.27	1.01%	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	13	\$1,393,222.59	0.56%	\$0.00	NA	\$0.00
FIRST MERIT MORTGAGE CORPORATION	30	\$2,642,241.11	1.06%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK	3	\$487,321.98	0.2%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$1,009,456.30	0.41%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	17	\$1,313,701.19	0.53%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$71,197.21	0.03%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,935.62	0.02%	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF HUDSON	3	\$419,088.57	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	24	\$2,921,341.16	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	30	\$2,825,162.32	1.14%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$101,282.29	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$48,909.48	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	7	\$892,995.64	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$64,703.42	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	18	\$1,235,273.37	0.5%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	3	\$168,418.57	0.07%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,224.68	0.04%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	4	\$395,333.80	0.16%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	3	\$225,008.10	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$3,113,573.48	1.25%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$112,863.06	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	21	\$2,243,889.92	0.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,336.94	0.05%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,447,318.40	0.58%	0	\$0.00	NA	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	12	\$1,986,064.45	0.8%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	6	\$429,274.79	0.17%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$173,248.03	0.07%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$326,730.47	0.13%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$232,338.51	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$488,655.78	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$60,591.08	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$611,378.90	0.25%	0	\$0.00	NA	0	\$0.00
	HANCOCK BANK	1	\$43,389.87	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	9	\$1,088,581.43	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$329,461.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$209,307.54	0.08%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION	3	\$152,225.83	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$239,382.09	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$710,629.36	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	6	\$350,703.96	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$649,215.56	0.26%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$27,613.26	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$759,326.23	0.31%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$132,234.97	0.05%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$197,108.08	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,835.06	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$146,947.17	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$8,574.88	0%	0	\$0.00	NA	0	\$0.00
	INDIAN VILLAGE COMMUNITY BANK	1	\$29,342.16	0.01%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	6	\$418,242.74	0.17%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$101,558.88	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$280,279.94	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$203,290.07	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	4	\$426,092.95	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$280,564.48	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$62,378.08	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$141,048.49	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	20	\$2,953,678.95	1.19%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$105,362.36	0.04%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$73,028.47	0.03%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$187,162.99	0.08%	0	\$0.00	NA	0	\$0.00
		4	\$235,404.27	0.09%	0	\$0.00	NA	0	\$0.00

	L&N FEDERAL CREDIT UNION								
	LA DOTD FEDERAL CREDIT UNION	1	\$42,586.06	0.02%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$1,242,024.47	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$241,860.72	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	7	\$620,458.16	0.25%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$451,519.39	0.18%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$21,343.97	0.01%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$510,143.28	0.21%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	4	\$678,576.56	0.27%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$43,777.90	0.02%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$65,809.50	0.03%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$66,725.76	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$304,767.36	0.12%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK AND TRUST	1	\$18,023.63	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$5,790.51	0%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$257,716.30	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$153,009.78	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$214,852.88	0.09%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$37,104.70	0.01%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$334,719.80	0.13%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$180,655.14	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	17	\$2,156,565.32	0.87%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	3	\$254,260.12	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,525.16	0.02%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	34	\$3,276,915.25	1.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,945.83	0.06%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$564,212.19	0.23%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	3	\$376,284.63	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$719,733.28	0.29%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$59,514.04	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	65	\$7,461,772.60	3.01%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$34,281.54	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$57,088.95	0.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$195,001.41	0.08%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$108,273.52	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$602,531.86	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$189,049.40	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	5	\$564,255.59	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$35,498.40	0.01%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$225,057.48	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$178,840.27	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$60,456.04	0.02%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$71,180.60	0.03%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$132,453.38	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$78,178.45	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$218,684.07	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$357,192.68	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	8	\$934,600.17	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$201,792.44	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$332,605.36	0.13%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$472,730.51	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,624,798.74	1.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$353,563.40	0.14%	0	\$0.00	NA	0	\$0.00
		7	\$835,040.23	0.34%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$186,668.59	0.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$206,879.80	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$157,809.91	0.06%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$111,118.57	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$50,533.08	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$156,036.94	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$368,668.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$32,837.19	0.01%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$162,809.33	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,339.27	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$11,303.38	0%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$209,226.57	0.08%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$505,534.17	0.2%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	8	\$922,512.20	0.37%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	1	\$68,782.63	0.03%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$54,313.23	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$45,198.31	0.02%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	31	\$1,973,143.06	0.79%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	3	\$214,044.65	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$1,551,101.45	0.62%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$195,277.24	0.08%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$36,099.63	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$312,286.56	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,419.24	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$38,499.88	0.02%	0	\$0.00	NA	0	\$0.00

PERPETUAL SAVINGS BANK	3	\$281,900.79	0.11%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$22,562.24	0.01%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$42,268.01	0.02%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	4	\$523,237.60	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$19,751.86	0.01%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	9	\$880,004.40	0.35%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$438,096.63	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$566,537.11	0.23%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$88,549.73	0.04%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$63,036.09	0.03%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	2	\$128,151.03	0.05%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$32,787.57	0.01%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$442,863.10	0.18%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$48,739.64	0.02%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$150,067.35	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	3	\$217,675.07	0.09%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$131,642.29	0.05%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$57,935.36	0.02%	0	\$0.00	NA	0	\$0.00
R ~ G MORTGAGE CORPORATION	18	\$1,437,436.36	0.58%	0	\$0.00	NA	0	\$0.00
R-G CROWN BANK	7	\$666,028.74	0.27%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	46	\$3,678,277.53	1.48%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$122,512.87	0.05%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$240,169.58	0.1%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$43,210.83	0.02%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$138,888.46	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$119,644.06	0.05%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$420,050.38	0.17%	0	\$0.00	NA	0	\$0.00

	SANTANDER MORTGAGE CORPORATION	1	\$64,864.75	0.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$219,293.48	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,972.67	0.03%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	7	\$664,476.48	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$30,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$67,664.37	0.03%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$126,782.35	0.05%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$1,141,246.16	0.46%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$22,139.64	0.01%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$184,295.29	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	4	\$353,877.35	0.14%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	9	\$686,033.20	0.28%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$24,883.53	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$31,413.66	0.01%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$84,587.87	0.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$235,145.08	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$202,719.52	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF ALCESTER	1	\$29,386.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$75,242.65	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$177,636.68	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$52,646.05	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$582,574.38	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$815,157.34	0.33%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$819,218.26	0.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$952,992.76	0.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$266,513.26	0.11%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	6	\$563,342.15	0.23%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	6	\$442,009.32	0.18%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$617,189.71	0.25%	0	\$0.00	NA	0	\$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$78,621.59	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	3	\$263,197.18	0.11%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	20	\$2,465,938.24	0.99%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$96,574.34	0.04%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$1,058,458.71	0.43%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$188,343.84	0.08%	0	\$0.00	NA	0	\$0.00
THE PEOPLES BANK	1	\$60,107.18	0.02%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$69,922.91	0.03%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	6	\$400,416.33	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$126,573.78	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$458,446.06	0.18%	0	\$0.00	NA	0	\$0.00
TOYOTA FEDERAL CREDIT UNION	2	\$125,061.90	0.05%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$157,102.38	0.06%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$157,437.55	0.06%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	1	\$181,558.36	0.07%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	3	\$246,242.30	0.1%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	10	\$1,565,323.83	0.63%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$204,171.71	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	8	\$1,010,702.63	0.41%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$144,240.75	0.06%	0	\$0.00	NA	0	\$0.00
UNIONBANK	2	\$64,517.82	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$119,872.41	0.05%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$150,791.44	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$143,367.36	0.06%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$81,232.87	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$289,072.61	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$179,778.21	0.07%	0	\$0.00	NA	0	\$0.00

	USALLIANCE FEDERAL CREDIT UNION	4	\$473,748.59	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$48,614.10	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	19	\$3,020,325.48	1.22%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$30,835.55	0.01%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$248,683.01	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$41,495.84	0.02%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$361,265.99	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$77,442.85	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$104,448.35	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$540,442.89	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$231,728.90	0.09%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$10,894.29	0%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$45,692.88	0.02%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$173,874.01	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$553,753.22	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	33	\$2,385,874.77	0.96%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$139,025.39	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,658.27	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,360,479.04	0.55%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	3	\$376,839.38	0.15%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$57,348.24	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	22	\$2,958,151.79	1.19%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$156,677.17	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,301.51	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$33,272,751.73	13.43%	0	\$0.00	NA	0	\$0.00
Total		2,436	\$248,272,615.73	100%	0	\$0.00		0	\$0.00

31416VMB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$2,371,441.00	0.48%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$103,259.00	0.02%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$31,672.65	0.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	29	\$3,757,282.03	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	14	\$715,357.59	0.15%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	2	\$199,715.47	0.04%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$113,628.83	0.02%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	20	\$1,340,685.31	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$42,364.31	0.01%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$36,798.59	0.01%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	62	\$4,370,211.83	0.89%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$608,569.10	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$161,807.81	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	39	\$1,936,698.60	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	59	\$3,128,807.49	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	54	\$3,239,460.71	0.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	8	\$314,323.31	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	16	\$1,147,242.74	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$692,099.64	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	1	\$45,314.83	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$49,319.83	0.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	15	\$871,408.16	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	3	\$179,541.18	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	24	\$2,257,888.43	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$64,153.70	0.01%	0	\$0.00	NA	0	\$0.00
		4	\$158,700.56	0.03%	0	\$0.00	NA	0	\$0.00

	AMERIHOME MORTGAGE CORPORATION								
	AMERITRUST MORTGAGE CORPORATION	2	\$178,592.53	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	19	\$1,041,043.80	0.21%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$133,702.30	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	171	\$8,597,819.47	1.75%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$150,803.65	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	11	\$592,061.00	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	26	\$1,312,369.09	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	24	\$1,808,608.03	0.37%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$80,442.27	0.02%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$91,968.66	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	12	\$919,878.61	0.19%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$150,314.11	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	9	\$617,970.14	0.13%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$90,170.10	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$97,368.03	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$137,631.88	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	34	\$2,843,953.21	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	2	\$113,334.41	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	7	\$387,145.27	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	186	\$9,788,751.15	1.99%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$143,358.42	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	13	\$663,673.28	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	19	\$1,202,965.76	0.24%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$1,684,562.24	0.34%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	12	\$511,944.46	0.1%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$201,262.29	0.04%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$44,689.36	0.01%	0	\$0.00	NA	0	\$0.00
	BANKWEST	4	\$123,572.35	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$519,400.76	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	8	\$541,243.98	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$89,941.31	0.02%	0	\$0.00	NA	0	\$0.00

	BAYVIEW LOAN SERVICING, LLC								
	BELLCO CREDIT UNION	13	\$728,347.95	0.15%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$85,451.56	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$78,070.54	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$169,092.85	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$169,547.31	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	39	\$3,590,085.39	0.73%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,535,325.30	0.52%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	7	\$345,524.11	0.07%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	29	\$1,785,583.33	0.36%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$104,317.00	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$220,189.03	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	13	\$685,320.11	0.14%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$52,063.29	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$283,765.33	0.06%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$648,662.64	0.13%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$55,261.13	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$1,654,183.51	0.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	9	\$551,981.22	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$144,641.43	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	29	\$1,325,144.59	0.27%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	28	\$1,584,516.85	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	34	\$2,330,520.44	0.47%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	84	\$4,753,270.68	0.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	21	\$1,039,368.59	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$503,795.98	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	11	\$671,658.77	0.14%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF PROVO	5	\$228,393.12	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	5	\$264,396.17	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	75	\$3,933,818.91	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$87,033.38	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	5	\$299,154.84	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$249,332.46	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	8	\$436,872.54	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	7	\$283,627.26	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	1	\$21,271.35	0%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$54,749.51	0.01%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	14	\$943,391.13	0.19%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$88,729.50	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$77,173.83	0.02%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A.	22	\$1,119,286.10	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	7	\$371,910.62	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	7	\$433,158.25	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	33	\$1,941,221.71	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$75,636.35	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,970.02	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$63,927.07	0.01%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$205,836.81	0.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$32,570.28	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$99,886.79	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$113,838.82	0.02%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,887.77	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	13	\$492,654.74	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	7	\$572,440.68	0.12%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK	4	\$231,637.67	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY								
COAST BANK OF FLORIDA	1	\$58,961.42	0.01%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	3	\$193,448.44	0.04%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	15	\$1,009,755.52	0.21%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	15	\$1,070,352.84	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	2	\$112,657.79	0.02%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	9	\$461,178.09	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	5	\$225,231.85	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	4	\$163,991.18	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	9	\$468,591.87	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	14	\$783,749.76	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	10	\$643,241.74	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	3	\$170,190.69	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$61,925.16	0.01%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$81,099.79	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	7	\$280,023.90	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	5	\$224,076.63	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$11,014.63	0%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	4	\$169,991.92	0.03%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$134,821.47	0.03%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$33,845.92	0.01%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	12	\$1,083,818.58	0.22%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	28	\$1,560,712.64	0.32%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	4	\$187,053.88	0.04%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	24	\$1,125,090.10	0.23%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$42,079.14	0.01%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.	15	\$711,717.61	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	43	\$2,460,503.13	0.5%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	11	\$751,617.59	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	5	\$377,368.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$649,305.99	0.13%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$22,351.46	0%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$106,203.82	0.02%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	4	\$284,468.74	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$74,999.99	0.02%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$56,050.04	0.01%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$600,767.32	0.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$109,189.84	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	6	\$409,762.86	0.08%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	15	\$933,737.34	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	9	\$797,939.37	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	18	\$812,386.59	0.17%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$82,832.58	0.02%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	20	\$1,820,627.49	0.37%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	4	\$226,230.35	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$370,664.86	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$276,299.26	0.06%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	11	\$663,077.17	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$131,881.94	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	55	\$3,217,049.98	0.65%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$513,436.65	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	2	\$108,770.11	0.02%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	55	\$2,624,153.11	0.53%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	3	\$214,452.02	0.04%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	6	\$358,044.12	0.07%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	2	\$251,063.91	0.05%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	54	\$5,022,266.53	1.02%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	4	\$213,979.83	0.04%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	26	\$1,626,661.84	0.33%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,106.25	0.01%	0	\$0.00	NA	0	\$0.00
EMI EQUITY MORTGAGE, INC.	1	\$78,184.80	0.02%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$483,656.60	0.1%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$52,054.34	0.01%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$69,536.10	0.01%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$78,253.80	0.02%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	6	\$355,134.91	0.07%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$49,595.13	0.01%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	4	\$276,543.12	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	56	\$3,162,004.88	0.64%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$9,563.65	0%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	9	\$508,474.32	0.1%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$191,808.75	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	7	\$257,234.30	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$328,178.94	0.07%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	6	\$339,670.18	0.07%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$28,218.30	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	7	\$323,813.87	0.07%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$128,829.80	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$68,304.69	0.01%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	2	\$101,413.99	0.02%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	2	\$184,959.78	0.04%	0	\$0.00	NA	0	\$0.00
FEDERAL TRUST BANK FSB	1	\$179,070.64	0.04%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$198,077.10	0.04%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	13	\$1,080,207.65	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	7	\$323,476.20	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	6	\$189,567.48	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$59,093.92	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$186,460.04	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	2	\$186,717.89	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$283,784.54	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,066,947.62	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$290,939.79	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	7	\$252,887.53	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	6	\$375,162.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	13	\$835,084.62	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$217,706.93	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	24	\$1,224,706.50	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$478,159.17	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$204,167.68	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	8	\$379,685.04	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	4	\$326,779.91	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	8	\$353,072.02	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$265,515.16	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	11	\$544,936.41	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$220,757.67	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	210	\$12,581,257.64	2.56%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$537,823.72	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	65	\$4,257,841.54	0.87%	0	\$0.00	NA	0	\$0.00

FIRST INTERSTATE BANK	65	\$3,446,733.60	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	95	\$5,170,143.15	1.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$128,623.74	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$140,563.17	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$343,489.20	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$172,498.68	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	7	\$312,056.96	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	24	\$1,548,396.32	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	11	\$626,243.02	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	5	\$291,454.20	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	10	\$445,312.05	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	3	\$156,186.25	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$196,512.26	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	3	\$115,574.19	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$506,726.09	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$94,264.38	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	6	\$382,359.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	7	\$367,136.66	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	15	\$988,626.23	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	3	\$88,133.69	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	4	\$190,739.01	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	3	\$110,430.12	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	81	\$4,637,487.64	0.94%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$148,231.44	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,994.81	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF QUITMAN	3	\$115,135.89	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	12	\$758,035.76	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	4	\$451,171.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK	1	\$25,058.37	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$51,548.80	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	3	\$222,677.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	45	\$2,409,087.14	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$41,636.09	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$146,991.55	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	5	\$358,963.27	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$275,948.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$72,547.89	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	9	\$519,603.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$123,206.63	0.03%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	37	\$1,508,095.31	0.31%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	7	\$264,426.12	0.05%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	7	\$325,986.35	0.07%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$91,052.42	0.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	24	\$1,856,455.87	0.38%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	40	\$1,893,839.92	0.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	40	\$1,999,928.24	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	31	\$2,196,010.52	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$824,243.21	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$27,906.69	0.01%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$39,680.27	0.01%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	27	\$1,151,166.48	0.23%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$83,969.22	0.02%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	45	\$2,862,149.69	0.58%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$210,875.02	0.04%	0	\$0.00	NA	0	\$0.00

GREAT LAKES CREDIT UNION	5	\$339,560.28	0.07%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	10	\$694,819.17	0.14%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	7	\$438,122.29	0.09%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$106,534.19	0.02%	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE	4	\$221,779.29	0.05%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	24	\$1,608,376.14	0.33%	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$101,170.01	0.02%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	6	\$274,103.44	0.06%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	43	\$3,082,866.73	0.63%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	42	\$3,060,052.60	0.62%	\$0.00	NA	\$0.00
HAMPDEN SAVINGS BANK	1	\$42,242.66	0.01%	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	24	\$1,259,916.40	0.26%	\$0.00	NA	\$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$488,824.52	0.1%	\$0.00	NA	\$0.00
HARRY MORTGAGE COMPANY	14	\$750,477.14	0.15%	\$0.00	NA	\$0.00
HARTFORD FUNDING LTD.	4	\$318,632.26	0.06%	\$0.00	NA	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$448,569.93	0.09%	\$0.00	NA	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$89,151.02	0.02%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	3	\$132,155.24	0.03%	\$0.00	NA	\$0.00
HAYHURST MORTGAGE, INC.	2	\$147,553.90	0.03%	\$0.00	NA	\$0.00
HEARTLAND CREDIT UNION	12	\$635,605.20	0.13%	\$0.00	NA	\$0.00
HERITAGE COMMUNITY BANK	3	\$186,908.15	0.04%	\$0.00	NA	\$0.00
HIBERNIA NATIONAL BANK	3	\$196,040.23	0.04%	\$0.00	NA	\$0.00
HICKORY POINT BANK AND TRUST, FSB	23	\$1,096,652.27	0.22%	\$0.00	NA	\$0.00
HINSDALE BANK & TRUST	3	\$213,365.97	0.04%	\$0.00	NA	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$795,339.02	0.16%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$61,577.93	0.01%	\$0.00	NA	\$0.00
HOME FEDERAL SAVINGS BANK	73	\$3,636,171.73	0.74%	\$0.00	NA	\$0.00

HOME FINANCING CENTER INC.	43	\$2,533,405.26	0.52%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	10	\$433,202.73	0.09%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$65,667.12	0.01%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	22	\$889,808.08	0.18%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$69,184.81	0.01%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	5	\$261,322.24	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$35,079.62	0.01%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$145,475.74	0.03%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	5	\$255,930.74	0.05%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	1	\$3,666.33	0%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	5	\$306,449.59	0.06%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$221,491.85	0.05%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$192,667.83	0.04%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	13	\$574,542.22	0.12%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$130,243.12	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$143,100.38	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	32	\$1,688,470.87	0.34%	0	\$0.00	NA	0	\$0.00
INTER SAVINGS BANK	1	\$24,310.93	0%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	29	\$1,393,442.65	0.28%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	11	\$581,129.32	0.12%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	4	\$169,483.73	0.03%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	15	\$814,135.54	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	32	\$1,877,349.60	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	2	\$145,867.54	0.03%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$344,663.52	0.07%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	4	\$246,391.59	0.05%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	7	\$445,929.39	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$67,566.73	0.01%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.	18	\$1,113,495.43	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	27	\$1,635,753.83	0.33%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$227,598.22	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	12	\$654,409.70	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	14	\$1,117,870.06	0.23%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	4	\$265,756.46	0.05%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	14	\$597,278.77	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	9	\$673,842.17	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$170,850.65	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$54,910.10	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	24	\$1,229,560.45	0.25%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$149,561.11	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	46	\$2,487,136.03	0.51%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	2	\$112,464.76	0.02%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$108,365.16	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	8	\$818,463.40	0.17%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	2	\$79,807.43	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$127,155.51	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$158,037.23	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$32,605.36	0.01%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	29	\$1,120,056.95	0.23%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	3	\$140,182.68	0.03%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	27	\$2,435,130.06	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$358,313.41	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$45,346.25	0.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$204,258.10	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$347,882.78	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	13	\$489,339.85	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$105,602.28	0.02%	0	\$0.00	NA	0	\$0.00

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
	MANSFIELD COOPERATIVE BANK	8	\$512,533.78	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	4	\$149,746.41	0.03%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$54,604.01	0.01%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	7	\$648,945.30	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	23	\$1,180,743.90	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$43,423.12	0.01%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$176,606.39	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$535,810.54	0.11%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	13	\$1,024,584.30	0.21%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	3	\$139,818.52	0.03%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	7	\$381,188.09	0.08%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$91,705.55	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$91,438.82	0.02%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$144,839.88	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	18	\$817,153.87	0.17%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$128,402.27	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	14	\$990,959.92	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	21	\$1,006,230.44	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	95	\$4,935,775.44	1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	41	\$2,303,898.62	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	3	\$113,832.75	0.02%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	8	\$737,711.18	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	6	\$433,547.09	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	9	\$613,312.49	0.12%	0	\$0.00	NA	0	\$0.00
	METRO BANK NA	1	\$56,385.02	0.01%	0	\$0.00	NA	0	\$0.00

METROBANK	4	\$214,837.28	0.04%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$68,799.07	0.01%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	40	\$3,276,664.86	0.67%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	4	\$262,324.64	0.05%	0	\$0.00	NA	0	\$0.00
MID-AMERICA MORTGAGE CORPORATION	1	\$83,989.42	0.02%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	5	\$598,289.32	0.12%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	6	\$543,541.86	0.11%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$26,685.74	0.01%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	9	\$577,028.90	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	6	\$239,113.05	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$108,646.59	0.02%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	3	\$255,903.24	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	11	\$378,871.63	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	7	\$458,627.96	0.09%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	10	\$578,562.22	0.12%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	3	\$136,251.61	0.03%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	60	\$3,796,709.10	0.77%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	2	\$108,752.58	0.02%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	17	\$1,210,344.79	0.25%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$117,039.97	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	9	\$950,234.38	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$74,576.57	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	4	\$268,320.85	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$129,449.09	0.03%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	3	\$208,425.47	0.04%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$843,909.07	0.17%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	3	\$142,614.65	0.03%	0	\$0.00	NA	0	\$0.00

	MUTUAL SAVINGS ASSOCIATION FSA	2	\$45,212.22	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	45	\$2,438,352.99	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$206,483.83	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$53,669.96	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,524,176.84	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$38,388.36	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$100,267.38	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	51	\$2,965,486.81	0.6%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$42,949.95	0.01%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	33	\$2,330,177.75	0.47%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$89,773.47	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$189,922.34	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	17	\$1,112,180.15	0.23%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$91,830.46	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	47	\$3,767,765.16	0.77%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$278,924.20	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	20	\$1,018,102.62	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$76,268.27	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$126,540.38	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$176,432.26	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$92,738.94	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWEST TELCO CREDIT UNION	2	\$163,149.02	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	73	\$3,699,258.99	0.75%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$104,332.25	0.02%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$96,921.88	0.02%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$291,549.45	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	5	\$143,696.31	0.03%	0	\$0.00	NA	0	\$0.00

	NW FEDERAL CREDIT UNION	5	\$342,224.50	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	9	\$690,408.51	0.14%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$432,992.50	0.09%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	4	\$246,249.08	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN CITY HOME BANK	2	\$60,692.79	0.01%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	7	\$281,013.93	0.06%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$141,918.29	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$91,712.78	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	6	\$284,914.88	0.06%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	21	\$1,046,336.13	0.21%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$20,850.67	0%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	11	\$1,021,529.16	0.21%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	20	\$1,206,841.12	0.25%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$269,371.85	0.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	15	\$908,308.02	0.18%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	52	\$2,750,851.97	0.56%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,547.92	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$58,621.12	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$89,005.47	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$88,366.80	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	4	\$191,138.69	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$107,203.25	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	5	\$346,582.31	0.07%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$98,591.97	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	19	\$1,568,186.95	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$49,615.28	0.01%	0	\$0.00	NA	0	\$0.00

	PLEASANT PLAINS STATE BANK	5	\$183,464.28	0.04%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$60,266.97	0.01%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	5	\$60,183.37	0.01%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	6	\$406,532.00	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$245,890.55	0.05%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	45	\$2,323,696.67	0.47%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	15	\$774,707.37	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$31,739.10	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	18	\$1,027,704.13	0.21%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$184,543.87	0.04%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$4,921.14	0%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$100,195.89	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	3	\$126,448.54	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$747,850.15	0.15%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	9	\$632,215.39	0.13%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	3	\$109,920.74	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	8	\$536,738.58	0.11%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$231,102.01	0.05%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	8	\$492,922.51	0.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	5	\$189,163.02	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	6	\$397,779.83	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	8	\$470,148.54	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	12	\$662,660.41	0.13%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	7	\$415,900.04	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$677,532.90	0.14%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	13	\$753,099.59	0.15%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$112,029.50	0.02%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$48,908.07	0.01%	0	\$0.00	NA	0	\$0.00

	SALT RIVER PROJECT CREDIT UNION	8	\$418,421.83	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$147,668.65	0.03%	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	40	\$1,739,146.80	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$115,614.27	0.02%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	10	\$572,635.96	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	4	\$207,812.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$289,627.54	0.06%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	6	\$391,676.53	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$34,636.98	0.01%	0	\$0.00	NA	0	\$0.00
	SCHOOL DISTRICT 50 CREDIT UNION	1	\$9,489.12	0%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$136,251.99	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	28	\$1,679,376.99	0.34%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	27	\$1,270,100.08	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	42	\$2,407,311.79	0.49%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$337,137.98	0.07%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	8	\$514,831.03	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	326	\$15,923,133.08	3.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,670.71	0.01%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$59,538.32	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$41,811.37	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$233,626.16	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$335,655.79	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$110,516.95	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$32,409.92	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	21	\$1,380,449.45	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	33	\$2,118,010.65	0.43%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$304,905.73	0.06%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	14	\$899,066.88	0.18%	0	\$0.00	NA	0	\$0.00
		8	\$343,611.25	0.07%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	29	\$1,766,643.19	0.36%	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	7	\$563,963.66	0.11%	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	41	\$2,420,728.79	0.49%	\$0.00	NA	\$0.00	
	STAR ONE CREDIT UNION	11	\$1,128,950.55	0.23%	\$0.00	NA	\$0.00	
	STATE BANK OF CROSS PLAINS	3	\$146,385.01	0.03%	\$0.00	NA	\$0.00	
	STATE BANK OF LACROSSE	6	\$172,035.34	0.04%	\$0.00	NA	\$0.00	
	STATE BANK OF LINCOLN	8	\$276,804.32	0.06%	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	5	\$376,186.26	0.08%	\$0.00	NA	\$0.00	
	STATE BANK OF SOUTHERN UTAH	9	\$371,465.16	0.08%	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	16	\$948,992.45	0.19%	\$0.00	NA	\$0.00	
	STATE CENTRAL CREDIT UNION	35	\$1,869,141.67	0.38%	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION	125	\$6,815,188.25	1.39%	\$0.00	NA	\$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	4	\$228,210.37	0.05%	\$0.00	NA	\$0.00	
	STERLING SAVINGS BANK	3	\$158,954.02	0.03%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$450,613.37	0.09%	\$0.00	NA	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$414,644.76	0.08%	\$0.00	NA	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	5	\$427,019.06	0.09%	\$0.00	NA	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	\$137,786.27	0.03%	\$0.00	NA	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	21	\$1,114,378.32	0.23%	\$0.00	NA	\$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	\$87,320.44	0.02%	\$0.00	NA	\$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$43,744.07	0.01%	\$0.00	NA	\$0.00	
	SWAIN MORTGAGE COMPANY	11	\$567,407.34	0.12%	\$0.00	NA	\$0.00	
	SYRACUSE SECURITIES INC.	8	\$540,159.55	0.11%	\$0.00	NA	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	3	\$179,987.05	0.04%	\$0.00	NA	\$0.00	
	TAYLOR COUNTY BANK	2	\$64,785.34	0.01%	\$0.00	NA	\$0.00	

TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$80,183.64	0.02%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	11	\$815,302.46	0.17%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$271,060.25	0.06%	0	\$0.00	NA	0	\$0.00
TELESIS COMMUNITY CREDIT UNION	1	\$112,211.94	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	7	\$324,961.89	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF BENNINGTON	1	\$25,042.22	0.01%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	2	\$110,047.98	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF NEW YORK	1	\$24,152.53	0%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$64,388.55	0.01%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	15	\$889,983.30	0.18%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	2	\$106,774.45	0.02%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	3	\$184,615.88	0.04%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	2	\$93,007.37	0.02%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	6	\$276,566.90	0.06%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	2	\$94,933.81	0.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	5	\$197,911.80	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	9	\$404,479.14	0.08%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	21	\$1,264,818.78	0.26%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	6	\$363,528.76	0.07%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	11	\$453,434.74	0.09%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	6	\$359,177.94	0.07%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	13	\$774,418.20	0.16%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	34	\$1,558,991.77	0.32%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$30,313.52	0.01%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	39	\$1,881,140.66	0.38%	0	\$0.00	NA	0	\$0.00
	22	\$960,099.69	0.2%	0	\$0.00	NA	0	\$0.00

	TRANE FEDERAL CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	18	\$868,457.80	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$484,773.16	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$13,516.48	0%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$116,654.52	0.02%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	7	\$491,259.18	0.1%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	6	\$708,486.84	0.14%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$270,373.74	0.06%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	7	\$540,897.85	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$61,332.25	0.01%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	11	\$568,647.70	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$131,629.88	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	7	\$330,761.69	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$62,515.96	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	35	\$1,534,224.37	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$323,479.32	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	21	\$1,299,209.31	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$64,518.58	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS & LOAN BANK	1	\$58,741.44	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$30,252.78	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$574,190.21	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$65,635.48	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	2	\$77,871.07	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$45,087.48	0.01%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	15	\$759,043.61	0.15%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$77,583.96	0.02%	0	\$0.00	NA	0	\$0.00

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	VALLEY BANK & TRUST	4	\$195,672.88	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	10	\$508,294.13	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	29	\$1,910,082.23	0.39%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$24,129.03	0%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$150,010.86	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	25	\$1,061,871.56	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$291,629.81	0.06%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$86,778.45	0.02%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$79,079.73	0.02%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	2	\$124,495.90	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	3	\$256,750.10	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$1,254,833.09	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	15	\$930,177.84	0.19%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	17	\$734,062.50	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	12	\$769,484.81	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	17	\$857,260.75	0.17%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$60,339.87	0.01%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	6	\$343,329.88	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$1,122,851.50	0.23%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$358,942.89	0.07%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$554,680.33	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	18	\$1,019,271.21	0.21%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$57,397.29	0.01%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	220	\$14,055,222.84	2.86%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	4	\$251,644.22	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	35	\$1,934,220.57	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	740	\$42,795,084.12	8.6%	0	\$0.00	NA	0	\$0.00
Total		8,374	\$491,523,417.40	100%	0	\$0.00		0	\$0.00

31416VMC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	20	\$1,783,332.82	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$886,268.52	0.18%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$27,405.80	0.01%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$146,796.20	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	35	\$3,709,501.95	0.75%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	19	\$1,149,239.31	0.23%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,148.90	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$440,064.94	0.09%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	17	\$1,335,498.39	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$38,332.04	0.01%	0	\$0.00	NA	0	\$0.00
	AF BANK	6	\$267,502.91	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	55	\$4,153,556.62	0.84%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$296,404.95	0.06%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	32	\$1,932,021.85	0.39%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	49	\$2,338,249.81	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	42	\$2,634,206.74	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,092.98	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	8	\$354,985.78	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	17	\$1,327,714.53	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$452,592.36	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$181,117.84	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	19	\$1,057,862.23	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$114,553.93	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$120,897.43	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	27	\$2,405,164.36	0.49%	0	\$0.00	NA	0	\$0.00

	AMERICANA NATIONAL BANK	4	\$298,034.54	0.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	9	\$519,173.49	0.11%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$98,064.11	0.02%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	23	\$1,285,608.75	0.26%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$375,871.33	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	186	\$9,750,434.45	1.98%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$112,052.06	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	8	\$602,866.09	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	22	\$1,126,015.33	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	19	\$1,291,937.94	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	10	\$475,662.62	0.1%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$39,157.54	0.01%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	8	\$461,457.89	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	10	\$555,560.28	0.11%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$88,113.81	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$42,240.18	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$83,045.94	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$38,073.12	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	44	\$3,191,885.38	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$188,239.30	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	9	\$442,397.89	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	195	\$10,436,909.26	2.12%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$201,074.19	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	11	\$694,777.19	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$587,883.80	0.12%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$1,708,425.13	0.35%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	9	\$268,481.17	0.05%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	7	\$262,250.44	0.05%	0	\$0.00	NA	0	\$0.00
	BANKWEST	4	\$177,725.29	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	14	\$841,502.42	0.17%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$340,944.70	0.07%	0	\$0.00	NA	0	\$0.00

BAY GULF CREDIT UNION	1	\$51,212.88	0.01%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	10	\$667,924.82	0.14%	0	\$0.00	NA	0	\$0.00
BELMONT SAVINGS BANK	2	\$97,483.81	0.02%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$71,183.51	0.01%	0	\$0.00	NA	0	\$0.00
BENCHMARK MORTGAGE CORPORATION	4	\$157,783.83	0.03%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	3	\$156,316.41	0.03%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$43,834.89	0.01%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	48	\$4,871,144.61	0.99%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$321,111.54	0.07%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	8	\$407,929.98	0.08%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	25	\$1,249,852.69	0.25%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	6	\$339,918.37	0.07%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$192,930.12	0.04%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	14	\$827,842.15	0.17%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$168,193.74	0.03%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	3	\$288,449.43	0.06%	0	\$0.00	NA	0	\$0.00
BROADWAY FEDERAL BANK, FSB	1	\$68,789.62	0.01%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	9	\$498,053.51	0.1%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	4	\$125,744.20	0.03%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	29	\$1,954,804.53	0.4%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	22	\$1,133,396.62	0.23%	0	\$0.00	NA	0	\$0.00
BUSEY BANK FSB	1	\$73,508.30	0.01%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	9	\$577,535.56	0.12%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	37	\$1,869,330.80	0.38%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	32	\$1,702,881.01	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	28	\$1,858,699.11	0.38%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	58	\$3,144,843.28	0.64%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	20	\$976,826.58	0.2%	0	\$0.00	NA	0	\$0.00

	CBC FEDERAL CREDIT UNION	5	\$396,139.67	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	14	\$830,896.37	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	10	\$678,205.09	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$130,320.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	94	\$5,288,090.06	1.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	4	\$197,166.18	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$251,288.63	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$157,020.69	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$264,232.74	0.05%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	2	\$81,240.96	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	6	\$370,992.38	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$178,151.23	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	5	\$309,307.55	0.06%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$69,237.88	0.01%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A.	17	\$1,145,586.42	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$177,442.13	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	14	\$829,381.19	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	28	\$1,614,349.39	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$83,113.46	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$78,891.53	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$39,581.62	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	4	\$130,401.46	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$59,626.40	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$59,066.87	0.01%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$69,909.36	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$286,195.47	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	12	\$378,346.23	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	7	\$452,412.25	0.09%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$123,561.54	0.03%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$332,618.31	0.07%	0	\$0.00	NA	0	\$0.00

COASTAL STATES MORTGAGE CORPORATION	2	\$132,503.65	0.03%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	12	\$725,416.29	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	13	\$896,023.74	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$82,563.56	0.02%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	18	\$898,507.77	0.18%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	3	\$79,635.49	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	3	\$128,685.35	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	10	\$389,567.67	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	5	\$307,434.35	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	13	\$716,844.77	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	3	\$128,929.11	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	7	\$293,106.30	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	6	\$343,977.95	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$247,813.26	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$110,918.05	0.02%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$51,766.25	0.01%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	6	\$373,127.67	0.08%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$14,944.43	0%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	22	\$1,182,866.74	0.24%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	3	\$68,839.40	0.01%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	22	\$1,291,748.56	0.26%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	3	\$194,682.83	0.04%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	14	\$716,085.81	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	44	\$2,833,828.79	0.58%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	12	\$764,619.93	0.16%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF THE PACIFIC	3	\$177,794.49	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	14	\$798,317.75	0.16%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$67,166.00	0.01%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	5	\$312,268.78	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$71,541.07	0.01%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	11	\$621,915.14	0.13%	0	\$0.00	NA	0	\$0.00
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$34,012.85	0.01%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$85,774.35	0.02%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	16	\$1,199,405.28	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	15	\$919,804.05	0.19%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	19	\$926,570.24	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$45,616.10	0.01%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	27	\$2,041,535.66	0.42%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	7	\$404,626.91	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$33,814.02	0.01%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$125,181.08	0.03%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$87,607.34	0.02%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	9	\$628,522.40	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$149,368.71	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	66	\$3,516,756.29	0.72%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$506,932.73	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$168,966.07	0.03%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	53	\$2,545,626.71	0.52%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$79,192.68	0.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$285,008.01	0.06%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	2	\$107,737.56	0.02%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	51	\$5,457,519.76	1.11%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	14	\$917,457.76	0.19%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	31	\$1,757,681.75	0.36%	0	\$0.00	NA	0	\$0.00
		2	\$116,454.75	0.02%	0	\$0.00	NA	0	\$0.00

EATON NATIONAL BANK AND TRUST COMPANY								
EMIGRANT MORTGAGE COMPANY, INC.	1	\$61,495.88	0.01%	\$0.00	NA	\$0.00		
ENT FEDERAL CREDIT UNION	1	\$65,942.89	0.01%	\$0.00	NA	\$0.00		
ENVISION CREDIT UNION	4	\$277,821.66	0.06%	\$0.00	NA	\$0.00		
ESB MORTGAGE COMPANY	1	\$118,992.20	0.02%	\$0.00	NA	\$0.00		
EVANS NATIONAL BANK	1	\$83,067.41	0.02%	\$0.00	NA	\$0.00		
EXTRACO MORTGAGE	52	\$3,142,908.52	0.64%	\$0.00	NA	\$0.00		
F & A FEDERAL CREDIT UNION	1	\$176,795.59	0.04%	\$0.00	NA	\$0.00		
FAA EMPLOYEES CREDIT UNION	7	\$487,081.72	0.1%	\$0.00	NA	\$0.00		
FAIRFIELD COUNTY SAVINGS BANK	5	\$458,100.59	0.09%	\$0.00	NA	\$0.00		
FAIRWINDS CREDIT UNION	3	\$228,923.39	0.05%	\$0.00	NA	\$0.00		
FALL RIVER FIVE CENTS SAVINGS BANK	7	\$447,104.23	0.09%	\$0.00	NA	\$0.00		
FALMOUTH CO-OPERATIVE BANK THE	3	\$148,890.37	0.03%	\$0.00	NA	\$0.00		
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$194,136.11	0.04%	\$0.00	NA	\$0.00		
FARMERS AND MERCHANTS TRUST COMPANY	2	\$74,527.29	0.02%	\$0.00	NA	\$0.00		
FARMERS STATE BANK OF NEW LONDON	2	\$54,739.38	0.01%	\$0.00	NA	\$0.00		
FARMERS STATE BANK OF WEST SALEM	4	\$203,041.81	0.04%	\$0.00	NA	\$0.00		
FARMINGTON SAVINGS BANK	3	\$170,294.88	0.03%	\$0.00	NA	\$0.00		
FEDERAL TRUST BANK FSB	2	\$99,958.71	0.02%	\$0.00	NA	\$0.00		
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$21,043.93	0%	\$0.00	NA	\$0.00		
FINANCIAL PARTNERS CREDIT UNION	11	\$926,183.72	0.19%	\$0.00	NA	\$0.00		
FIRST AMERICAN BANK AND TRUST COMPANY	3	\$129,927.23	0.03%	\$0.00	NA	\$0.00		
FIRST AMERICAN CREDIT UNION	8	\$374,133.04	0.08%	\$0.00	NA	\$0.00		
FIRST ATLANTIC FEDERAL CREDIT UNION	4	\$245,500.16	0.05%	\$0.00	NA	\$0.00		
FIRST BANK MORTGAGE CORPORATION	4	\$379,734.37	0.08%	\$0.00	NA	\$0.00		
FIRST CENTURY BANK, NA	6	\$348,640.31	0.07%	\$0.00	NA	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$200,486.94	0.04%	\$0.00	NA	\$0.00		

FIRST CITIZENS BANK NA	5	\$260,300.92	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	9	\$446,141.60	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$93,906.36	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$439,160.52	0.09%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	4	\$308,008.53	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	30	\$1,316,947.41	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$435,062.66	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$247,361.54	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	11	\$403,515.92	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	9	\$390,674.28	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$45,425.21	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	19	\$1,012,589.02	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$75,613.47	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	6	\$274,715.10	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$48,330.09	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	227	\$13,761,890.54	2.8%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	3	\$253,052.57	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$31,909.67	0.01%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	58	\$4,362,627.92	0.89%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	75	\$4,496,425.83	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	108	\$5,796,190.27	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	2	\$127,018.81	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$60,254.23	0.01%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$460,012.10	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	7	\$415,583.14	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	10	\$582,569.17	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$695,858.99	0.14%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	14	\$679,730.82	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	7	\$471,011.71	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	14	\$729,348.91	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF ANCHORAGE	2	\$123,169.38	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	3	\$145,083.22	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	8	\$338,572.55	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	8	\$497,798.82	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	5	\$177,753.98	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	8	\$262,823.17	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$181,458.28	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	16	\$1,023,457.36	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$27,144.07	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	2	\$108,170.20	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	2	\$123,859.49	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	52	\$2,793,677.08	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PINCKNEYVILLE	4	\$141,929.45	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$60,751.70	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$47,152.37	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	16	\$794,013.41	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$57,955.90	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK	1	\$49,494.05	0.01%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$112,547.66	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	64	\$4,255,100.23	0.87%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	7	\$831,150.06	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SAVINGS BANK	1	\$35,461.45	0.01%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$28,719.11	0.01%	0	\$0.00	NA	0	\$0.00

FIRST SOUTHERN NATIONAL BANK	12	\$640,550.84	0.13%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$95,457.47	0.02%	\$0.00	NA	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$378,591.24	0.08%	\$0.00	NA	\$0.00
FIRST UNITED BANK	6	\$388,827.65	0.08%	\$0.00	NA	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$66,688.15	0.01%	\$0.00	NA	\$0.00
FIRSTBANK PUERTO RICO	24	\$1,286,110.11	0.26%	\$0.00	NA	\$0.00
FORT BLISS FEDERAL CREDIT UNION	5	\$171,655.42	0.03%	\$0.00	NA	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	5	\$224,561.85	0.05%	\$0.00	NA	\$0.00
FREMONT BANK	15	\$1,223,663.01	0.25%	\$0.00	NA	\$0.00
FULTON BANK	49	\$2,943,096.20	0.6%	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	37	\$1,676,878.16	0.34%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	33	\$1,870,191.58	0.38%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	14	\$939,370.37	0.19%	\$0.00	NA	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	16	\$773,579.64	0.16%	\$0.00	NA	\$0.00
GRANITE BANK	43	\$2,312,742.77	0.47%	\$0.00	NA	\$0.00
GRANITE STATE CREDIT UNION	7	\$398,957.42	0.08%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	8	\$443,193.52	0.09%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	14	\$906,500.21	0.18%	\$0.00	NA	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$142,549.64	0.03%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	3	\$189,362.08	0.04%	\$0.00	NA	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$52,597.82	0.01%	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE	5	\$333,241.88	0.07%	\$0.00	NA	\$0.00
GTE FEDERAL CREDIT UNION	17	\$1,153,745.34	0.23%	\$0.00	NA	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$45,532.38	0.01%	\$0.00	NA	\$0.00
GUARDIAN CREDIT UNION	10	\$516,577.45	0.11%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	43	\$2,887,485.54	0.59%	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	41	\$3,094,394.34	0.63%	\$0.00	NA	\$0.00
HAMPDEN SAVINGS BANK	1	\$96,466.28	0.02%	\$0.00	NA	\$0.00

	HANCOCK MORTGAGE COMPANY	22	\$1,107,177.00	0.23%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$45,867.32	0.01%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	6	\$489,941.36	0.1%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	17	\$836,454.55	0.17%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$288,133.34	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$77,433.45	0.02%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$137,210.68	0.03%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$380,282.90	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$110,196.92	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$261,730.11	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$43,787.18	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$45,294.99	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	4	\$100,387.65	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$316,868.98	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	22	\$815,677.46	0.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$65,232.96	0.01%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	5	\$418,007.32	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	19	\$1,229,196.16	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	55	\$2,615,977.57	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	44	\$2,777,969.61	0.56%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$247,361.33	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	28	\$1,397,438.41	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$89,572.22	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	5	\$323,179.95	0.07%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$34,468.03	0.01%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	8	\$615,171.54	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	4	\$287,478.26	0.06%	0	\$0.00	NA	0	\$0.00
	HUMBOLDT BANK	3	\$317,613.98	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	5	\$240,267.62	0.05%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	9	\$580,488.58	0.12%	\$0.00	NA	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$214,139.26	0.04%	\$0.00	NA	\$0.00
ILLINI BANK	5	\$210,383.58	0.04%	\$0.00	NA	\$0.00
ILLINOIS NATIONAL BANK	8	\$397,069.87	0.08%	\$0.00	NA	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$108,861.52	0.02%	\$0.00	NA	\$0.00
INDEPENDENT BANK CORPORATION	31	\$1,668,829.35	0.34%	\$0.00	NA	\$0.00
INDUSTRIAL BANK, NA	1	\$18,299.33	0%	\$0.00	NA	\$0.00
INDYMAC BANK, FSB	2	\$92,770.39	0.02%	\$0.00	NA	\$0.00
INTER SAVINGS BANK	1	\$57,651.74	0.01%	\$0.00	NA	\$0.00
INTERNATIONAL BANK OF COMMERCE	20	\$1,036,239.79	0.21%	\$0.00	NA	\$0.00
INVESTORS SAVINGS BANK	1	\$56,346.68	0.01%	\$0.00	NA	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	9	\$406,530.94	0.08%	\$0.00	NA	\$0.00
IOWA STATE BANK	3	\$144,955.88	0.03%	\$0.00	NA	\$0.00
IOWA STATE BANK AND TRUST COMPANY	13	\$703,592.20	0.14%	\$0.00	NA	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	30	\$1,700,086.44	0.35%	\$0.00	NA	\$0.00
IRWIN UNION BANK, FSB	1	\$189,193.64	0.04%	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$404,862.63	0.08%	\$0.00	NA	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	4	\$328,863.13	0.07%	\$0.00	NA	\$0.00
JEANNE DARC CREDIT UNION	1	\$75,225.13	0.02%	\$0.00	NA	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$46,607.05	0.01%	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	18	\$1,280,421.80	0.26%	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	23	\$1,318,383.84	0.27%	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC.	2	\$127,427.46	0.03%	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	12	\$720,400.03	0.15%	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	11	\$786,769.01	0.16%	\$0.00	NA	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$109,518.17	0.02%	\$0.00	NA	\$0.00
L&N FEDERAL CREDIT UNION	7	\$309,186.82	0.06%	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	9	\$765,518.89	0.16%	\$0.00	NA	\$0.00
LAKE AREA BANK	3	\$188,621.82	0.04%	\$0.00	NA	\$0.00

	LAKE FOREST BANK & TRUST	2	\$59,354.99	0.01%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	11	\$639,510.12	0.13%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$75,150.67	0.02%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	39	\$2,330,144.03	0.47%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$39,127.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$45,901.72	0.01%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$160,582.84	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$595,545.68	0.12%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$42,522.63	0.01%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$119,458.80	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	2	\$119,736.17	0.02%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	26	\$1,039,593.16	0.21%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	27	\$2,476,289.68	0.5%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	5	\$677,676.24	0.14%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$19,062.40	0%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	10	\$570,224.03	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	13	\$800,587.07	0.16%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	14	\$679,679.86	0.14%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	7	\$363,721.07	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	5	\$472,812.08	0.1%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	7	\$328,645.33	0.07%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	4	\$327,776.89	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	24	\$1,199,250.41	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	9	\$552,982.94	0.11%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	7	\$395,262.73	0.08%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	15	\$1,187,038.61	0.24%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	4	\$273,864.36	0.06%	0	\$0.00	NA	0	\$0.00

	MCCLAIN COUNTY NATIONAL BANK	6	\$362,842.04	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	5	\$237,759.10	0.05%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$85,172.54	0.02%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	16	\$584,306.03	0.12%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$154,599.74	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	21	\$1,071,111.52	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	19	\$713,629.52	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	94	\$4,894,951.89	1%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	56	\$2,942,424.46	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	2	\$71,596.44	0.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$69,461.38	0.01%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	11	\$579,490.72	0.12%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	5	\$398,991.64	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$379,732.29	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$38,341.73	0.01%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$71,120.89	0.01%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	44	\$3,289,610.97	0.67%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$137,567.61	0.03%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$59,995.59	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	7	\$674,593.82	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$204,154.06	0.04%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	3	\$68,270.35	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$418,847.89	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$49,998.71	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	9	\$407,298.79	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	9	\$288,996.94	0.06%	0	\$0.00	NA	0	\$0.00
		9	\$445,828.87	0.09%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION								
	MIDWEST LOAN SERVICES INC.	11	\$384,643.68	0.08%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	11	\$670,293.77	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	12	\$620,483.51	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$164,565.90	0.03%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	56	\$3,148,905.32	0.64%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$38,262.85	0.01%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	12	\$683,170.73	0.14%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$89,811.13	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$541,863.53	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$162,592.56	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	4	\$254,014.76	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$481,984.09	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	6	\$489,330.42	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	12	\$830,606.83	0.17%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$68,636.99	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$26,775.17	0.01%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	37	\$2,139,182.33	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	5	\$426,291.98	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$784,796.50	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$73,660.35	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$64,426.19	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	48	\$3,030,087.20	0.62%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$250,110.33	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD FINANCE CORP.	1	\$30,886.93	0.01%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	26	\$1,393,599.17	0.28%	0	\$0.00	NA	0	\$0.00
		4	\$186,406.49	0.04%	0	\$0.00	NA	0	\$0.00

	NEW REPUBLIC SAVINGS BANK							
	NEWFIELD NATIONAL BANK	2	\$77,800.52	0.02%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	17	\$1,097,163.77	0.22%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	44	\$3,994,800.32	0.81%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	8	\$827,062.21	0.17%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	18	\$820,022.55	0.17%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$77,501.98	0.02%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$62,080.21	0.01%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$291,305.30	0.06%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	4	\$175,146.05	0.04%	0	\$0.00	NA	\$0.00
	NORTHWEST TELCO CREDIT UNION	3	\$243,688.17	0.05%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	74	\$3,636,384.14	0.74%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$287,051.40	0.06%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$304,159.07	0.06%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$70,501.75	0.01%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	2	\$137,162.83	0.03%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$406,119.67	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	6	\$317,446.13	0.06%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$112,385.85	0.02%	0	\$0.00	NA	\$0.00
	OCEAN CITY HOME BANK	1	\$72,568.99	0.01%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	7	\$341,043.16	0.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$281,463.29	0.06%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	5	\$346,617.29	0.07%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$303,120.86	0.06%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	10	\$542,573.10	0.11%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	10	\$1,023,140.76	0.21%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	18	\$1,012,487.12	0.21%	0	\$0.00	NA	\$0.00

	PAWTUCKET CREDIT UNION	6	\$320,765.86	0.07%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	11	\$823,146.35	0.17%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	45	\$2,296,805.88	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$50,325.76	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$31,798.37	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$471,291.07	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$66,597.97	0.01%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	6	\$339,817.03	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	6	\$234,357.20	0.05%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$86,645.27	0.02%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	2	\$125,018.74	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$73,393.40	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$610,479.95	0.12%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	3	\$98,007.62	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$51,631.47	0.01%	0	\$0.00	NA	0	\$0.00
	PLANTATION FEDERAL BANK	2	\$150,131.12	0.03%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	3	\$112,772.54	0.02%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	3	\$185,036.85	0.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	3	\$15,152.25	0%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	4	\$461,737.80	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$334,789.11	0.07%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	56	\$3,211,940.82	0.65%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$497,343.15	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	5	\$181,964.46	0.04%	0	\$0.00	NA	0	\$0.00
	PREMIER MEMBERS FEDERAL CREDIT UNION	1	\$31,214.14	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$180,021.60	0.04%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	19	\$1,160,790.09	0.24%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	8	\$525,359.16	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$73,423.57	0.01%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$1,164,741.13	0.24%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	8	\$506,727.04	0.1%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	3	\$123,885.16	0.03%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	10	\$643,487.38	0.13%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$58,074.60	0.01%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$150,409.33	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	1	\$80,657.25	0.02%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	3	\$191,621.80	0.04%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	4	\$306,345.11	0.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$183,892.31	0.04%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	19	\$1,239,606.29	0.25%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$246,410.75	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	6	\$327,754.68	0.07%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	2	\$121,320.51	0.02%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$87,992.76	0.02%	0	\$0.00	NA	0	\$0.00
S&T BANK	9	\$499,080.42	0.1%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	17	\$751,811.27	0.15%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	5	\$368,352.19	0.07%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$71,468.15	0.01%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$38,739.71	0.01%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	40	\$2,250,973.75	0.46%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$128,921.61	0.03%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$383,890.79	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	2	\$113,918.93	0.02%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	2	\$104,682.48	0.02%	0	\$0.00	NA	0	\$0.00

	SBC MORTGAGE, LLC	8	\$493,598.02	0.1%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$119,898.15	0.02%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$127,404.56	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$1,576,076.70	0.32%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	22	\$1,059,613.67	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	27	\$1,461,546.88	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	7	\$415,124.91	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	3	\$250,591.76	0.05%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	2	\$160,349.26	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	310	\$15,016,344.65	3.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$13,392.46	0%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$84,946.16	0.02%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$169,426.14	0.03%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,332.82	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTH SHORE BANK OF CHICAGO	1	\$72,113.43	0.01%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	6	\$242,991.74	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	12	\$713,927.09	0.15%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	5	\$229,455.53	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$47,665.64	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	13	\$834,517.10	0.17%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$83,465.69	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	50	\$3,728,528.86	0.76%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$261,585.75	0.05%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	22	\$1,188,857.20	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	14	\$706,718.71	0.14%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	40	\$2,206,852.73	0.45%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$274,716.18	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	29	\$1,534,453.07	0.31%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$652,685.76	0.13%	0	\$0.00	NA	0	\$0.00

	STAR ONE FEDERAL CREDIT UNION	1	\$87,570.70	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$90,487.74	0.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$152,217.40	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	6	\$247,844.69	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	6	\$379,461.63	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$320,671.36	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	19	\$1,352,286.99	0.27%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	30	\$1,577,349.72	0.32%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	113	\$6,207,781.68	1.26%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	18	\$1,440,116.85	0.29%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	12	\$1,227,437.72	0.25%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	2	\$234,136.72	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	22	\$992,789.39	0.2%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	12	\$1,126,476.47	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$93,745.58	0.02%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$834,703.09	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$38,205.71	0.01%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	3	\$187,819.24	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	9	\$558,386.67	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	10	\$586,445.62	0.12%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$51,051.90	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$63,626.53	0.01%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$159,521.69	0.03%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	12	\$942,658.58	0.19%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$383,885.76	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$34,711.74	0.01%	0	\$0.00	NA	0	\$0.00

	TELEPHONE CREDIT UNION N.H.							
	TELESIS COMMUNITY CREDIT UNION	6	\$535,240.17	0.11%	0	\$0.00	NA	\$0.00
	TEXAS BANK	9	\$515,284.54	0.1%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANKING COMPANY	4	\$159,284.39	0.03%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	16	\$902,125.32	0.18%	0	\$0.00	NA	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$45,497.09	0.01%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	3	\$100,010.59	0.02%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	2	\$137,826.14	0.03%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	5	\$194,160.96	0.04%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	3	\$131,425.87	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$238,830.06	0.05%	0	\$0.00	NA	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$107,791.12	0.02%	0	\$0.00	NA	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$150,439.01	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	10	\$425,539.46	0.09%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$70,380.50	0.01%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	19	\$1,154,686.47	0.23%	0	\$0.00	NA	\$0.00
	THE SUTTON STATE BANK	10	\$467,203.70	0.09%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$97,899.26	0.02%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	6	\$266,911.37	0.05%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	9	\$513,597.37	0.1%	0	\$0.00	NA	\$0.00
	TIERONE BANK	22	\$1,273,942.81	0.26%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	22	\$876,069.33	0.18%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$313,787.97	0.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	34	\$1,621,574.48	0.33%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	25	\$1,131,441.35	0.23%	0	\$0.00	NA	\$0.00
		15	\$753,496.23	0.15%	0	\$0.00	NA	\$0.00

TRAVERSE MORTGAGE CORPORATION								
TRAVIS CREDIT UNION	15	\$1,135,094.99	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$65,564.38	0.01%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	9	\$524,390.93	0.11%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	5	\$428,282.62	0.09%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	6	\$428,444.91	0.09%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	8	\$793,127.79	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	2	\$173,622.51	0.04%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	2	\$83,934.29	0.02%	0	\$0.00	NA	0	\$0.00
UNIONBANK	7	\$287,819.73	0.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	4	\$191,664.08	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	2	\$80,105.52	0.02%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	5	\$298,815.95	0.06%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	27	\$1,302,188.30	0.26%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	2	\$129,758.33	0.03%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	9	\$649,311.28	0.13%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$48,202.72	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$157,672.96	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$152,718.15	0.03%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$49,813.69	0.01%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$34,714.71	0.01%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	20	\$1,285,987.32	0.26%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$145,079.06	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	9	\$451,062.88	0.09%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	3	\$168,951.49	0.03%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	18	\$1,369,522.14	0.28%	0	\$0.00	NA	0	\$0.00
VANDENBERG FEDERAL CREDIT UNION	2	\$103,251.78	0.02%	0	\$0.00	NA	0	\$0.00
VERMONT STATE	24	\$1,252,424.20	0.25%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$71,901.10	0.01%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	3	\$121,199.67	0.02%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$238,099.59	0.05%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$76,110.01	0.02%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	7	\$467,043.13	0.09%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	\$23,402.26	0%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,196,880.34	0.24%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	3	\$251,633.52	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	18	\$1,148,793.49	0.23%	0	\$0.00	NA	\$0.00
	WAYNE BANK	1	\$54,014.99	0.01%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$271,263.93	0.06%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	5	\$201,053.75	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	20	\$1,284,883.98	0.26%	0	\$0.00	NA	\$0.00
	WESTBOROUGH SAVINGS BANK	6	\$377,204.91	0.08%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	26	\$1,237,590.55	0.25%	0	\$0.00	NA	\$0.00
	WESTERRA CREDIT UNION	1	\$59,407.27	0.01%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	3	\$274,670.90	0.06%	0	\$0.00	NA	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$337,821.16	0.07%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	11	\$574,002.01	0.12%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,105,725.38	0.22%	0	\$0.00	NA	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$33,376.70	0.01%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	203	\$13,427,846.35	2.73%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$125,641.21	0.03%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$48,539.76	0.01%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	40	\$2,184,468.66	0.44%	0	\$0.00	NA	\$0.00
	Unavailable	751	\$43,436,667.48	8.69%	0	\$0.00	NA	\$0.00
Total		8,288	\$492,012,129.00	100%	0	\$0.00		\$0.00

31416VMD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$1,266,816.84	0.34%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$641,476.60	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	26	\$2,809,261.00	0.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	10	\$401,634.76	0.11%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	1	\$74,038.34	0.02%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	4	\$435,599.46	0.12%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	12	\$951,023.69	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$183,165.09	0.05%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$37,306.31	0.01%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	46	\$3,203,442.84	0.86%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$266,834.83	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$55,611.39	0.01%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	35	\$1,885,857.26	0.51%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	38	\$1,780,592.49	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	45	\$2,542,895.55	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$228,678.28	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	10	\$578,297.57	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$491,494.95	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	19	\$976,263.07	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$69,806.03	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$80,493.81	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	17	\$1,094,674.58	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	3	\$183,874.89	0.05%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	14	\$791,147.59	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$87,856.79	0.02%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK SSB	17	\$816,797.58	0.22%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$213,313.59	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	129	\$7,138,800.94	1.92%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	7	\$483,537.91	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	23	\$1,193,023.84	0.32%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	13	\$912,411.13	0.25%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	6	\$332,319.99	0.09%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$77,161.97	0.02%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	7	\$660,203.24	0.18%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$186,432.15	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	8	\$569,121.35	0.15%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$45,452.30	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	3	\$155,433.93	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$132,573.10	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	23	\$1,917,555.96	0.52%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$44,286.30	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$220,697.86	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	126	\$6,228,965.88	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$132,764.37	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$315,816.87	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$704,944.35	0.19%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	20	\$1,774,873.31	0.48%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	13	\$670,148.66	0.18%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$240,004.32	0.06%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$45,259.13	0.01%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	6	\$305,109.47	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$758,863.77	0.2%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$254,406.08	0.07%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$88,661.29	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$149,530.50	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	4	\$155,723.34	0.04%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$186,591.00	0.05%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION	36	\$3,380,562.45	0.91%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$288,775.10	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	6	\$305,444.30	0.08%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	18	\$965,372.45	0.26%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$111,556.94	0.03%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$413,699.34	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	15	\$733,151.97	0.2%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	15	\$947,175.13	0.25%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	1	\$42,896.11	0.01%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$1,361,731.96	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	10	\$489,862.53	0.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$259,966.55	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	28	\$1,318,309.52	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$92,675.73	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$1,363,999.94	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	22	\$1,371,070.43	0.37%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	66	\$4,121,763.42	1.11%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	17	\$781,859.86	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$164,480.51	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$373,494.74	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$240,956.37	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$115,567.79	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	64	\$3,722,112.45	1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$119,807.96	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	7	\$454,514.13	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$188,154.98	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$351,388.00	0.09%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	6	\$325,750.74	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	9	\$445,440.93	0.12%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$64,715.21	0.02%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	3	\$167,161.03	0.04%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$73,576.89	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$250,050.09	0.07%	0	\$0.00	NA	0	\$0.00
	CITIBANK, N. A.	9	\$698,705.68	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	6	\$333,814.48	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$424,080.20	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	24	\$1,473,238.08	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,166.24	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$38,685.17	0.01%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$162,527.72	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$102,832.28	0.03%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,125.96	0.02%	0	\$0.00	NA	0	\$0.00
	CLEARPOINTE CAPITAL, INC.	1	\$59,356.33	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$269,728.77	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$92,620.69	0.02%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$12,225.17	0%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$205,337.65	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	3	\$205,574.81	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	10	\$629,611.94	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$187,680.54	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	19	\$1,434,522.60	0.39%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$49,247.28	0.01%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	14	\$573,343.05	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$176,163.67	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC	6	\$295,448.09	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	4	\$170,151.11	0.05%	\$0.00	NA	\$0.00	
	COMMUNITY BANK, N.A.	4	\$218,017.05	0.06%	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION	8	\$483,713.61	0.13%	\$0.00	NA	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$102,303.05	0.03%	\$0.00	NA	\$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	3	\$127,152.16	0.03%	\$0.00	NA	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$112,489.93	0.03%	\$0.00	NA	\$0.00	
	COMMUNITY SAVINGS BANK	6	\$251,649.34	0.07%	\$0.00	NA	\$0.00	
	COMMUNITY SECURITY BANK	4	\$320,681.48	0.09%	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK	1	\$29,443.81	0.01%	\$0.00	NA	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$219,134.75	0.06%	\$0.00	NA	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	9	\$820,518.55	0.22%	\$0.00	NA	\$0.00	
	CORNBELT BANK	1	\$42,786.71	0.01%	\$0.00	NA	\$0.00	
	CORNELL FINGERLAKES CREDIT UNION	15	\$992,756.72	0.27%	\$0.00	NA	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$36,518.93	0.01%	\$0.00	NA	\$0.00	
	CORTRUST BANK	22	\$994,238.01	0.27%	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE CO.	10	\$508,103.75	0.14%	\$0.00	NA	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	36	\$2,370,982.92	0.64%	\$0.00	NA	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	8	\$462,230.54	0.12%	\$0.00	NA	\$0.00	
	CREDIT UNION OF THE PACIFIC	1	\$52,898.38	0.01%	\$0.00	NA	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$512,920.92	0.14%	\$0.00	NA	\$0.00	
	CROWN BANK, N.A.	1	\$104,854.20	0.03%	\$0.00	NA	\$0.00	
	CUCORP INC.	4	\$208,893.80	0.06%	\$0.00	NA	\$0.00	
	CUMANET, LLC	2	\$208,542.71	0.06%	\$0.00	NA	\$0.00	
	CUNA CREDIT UNION	5	\$355,870.30	0.1%	\$0.00	NA	\$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$26,989.58	0.01%	\$0.00	NA	\$0.00	
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$32,877.91	0.01%	\$0.00	NA	\$0.00	

DEAN COOPERATIVE BANK	3	\$213,422.49	0.06%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	18	\$1,294,317.38	0.35%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$158,268.99	0.04%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	21	\$835,929.34	0.22%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	34	\$2,871,053.12	0.77%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$144,548.88	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$362,233.96	0.1%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$122,095.25	0.03%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	3	\$175,959.03	0.05%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	5	\$399,732.07	0.11%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	44	\$2,388,614.30	0.64%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$277,670.62	0.07%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$91,808.22	0.02%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	36	\$1,598,730.70	0.43%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$74,428.35	0.02%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$93,266.40	0.03%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	32	\$3,277,462.60	0.88%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$160,405.03	0.04%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	9	\$439,373.28	0.12%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$66,447.82	0.02%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$171,251.29	0.05%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	7	\$382,250.26	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$28,453.65	0.01%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	7	\$481,298.78	0.13%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	38	\$2,018,709.13	0.54%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	11	\$634,061.87	0.17%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$159,076.30	0.04%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$39,437.08	0.01%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$171,548.37	0.05%	0	\$0.00	NA	0	\$0.00

FALMOUTH CO-OPERATIVE BANK THE	5	\$266,824.20	0.07%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$173,887.65	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$41,305.45	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$26,616.74	0.01%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	3	\$149,732.27	0.04%	0	\$0.00	NA	0	\$0.00
FARMINGTON SAVINGS BANK	2	\$114,505.52	0.03%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	5	\$323,204.22	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$219,350.29	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	16	\$1,184,861.08	0.32%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	4	\$179,195.41	0.05%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$95,232.54	0.03%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$29,326.88	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$18,781.76	0.01%	0	\$0.00	NA	0	\$0.00
FIRST BANK, INC.	1	\$69,103.73	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$164,644.46	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$323,646.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$181,782.42	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$88,257.77	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	2	\$62,038.58	0.02%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$142,631.65	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	15	\$958,821.84	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	6	\$544,912.99	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$116,434.33	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$52,428.62	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	15	\$711,871.50	0.19%	0	\$0.00	NA	0	\$0.00
	3	\$142,564.37	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK	8	\$407,246.65	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$375,235.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$185,649.61	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$57,464.81	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	149	\$9,246,473.51	2.49%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,713.85	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	5	\$425,692.99	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	49	\$4,001,297.60	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	45	\$2,671,712.59	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	75	\$3,885,419.83	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$278,090.36	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$311,111.28	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$170,409.65	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	22	\$1,447,761.95	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	7	\$385,813.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$228,613.79	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	10	\$394,578.96	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$128,682.14	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	7	\$305,933.14	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	5	\$501,524.82	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	4	\$112,604.90	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	5	\$127,181.52	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$198,120.22	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	11	\$686,507.76	0.18%	0	\$0.00	NA	0	\$0.00
		5	\$229,388.41	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF MILLSTADT							
	FIRST NATIONAL BANK OF OMAHA	53	\$3,251,653.15	0.88%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$39,083.86	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$37,342.90	0.01%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$216,965.35	0.06%	0	\$0.00	NA	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$121,317.46	0.03%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	2	\$141,004.55	0.04%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	40	\$2,116,372.55	0.57%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$472,537.43	0.13%	0	\$0.00	NA	\$0.00
	FIRST SAVERS BANK	2	\$247,985.42	0.07%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	4	\$171,414.34	0.05%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$62,274.80	0.02%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,184.09	0.04%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	4	\$117,944.49	0.03%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$125,859.27	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	23	\$1,109,186.15	0.3%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	6	\$244,504.97	0.07%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$34,789.15	0.01%	0	\$0.00	NA	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	4	\$184,635.47	0.05%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$94,069.03	0.03%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$1,022,071.53	0.28%	0	\$0.00	NA	\$0.00
	FULTON BANK	31	\$1,580,245.97	0.43%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	30	\$1,414,341.96	0.38%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	25	\$1,679,477.32	0.45%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	17	\$1,091,054.31	0.29%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$723,934.72	0.19%	0	\$0.00	NA	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$82,496.09	0.02%	0	\$0.00	NA	\$0.00
	GRANITE BANK	22	\$1,214,231.47	0.33%	0	\$0.00	NA	\$0.00

	GRANITE STATE CREDIT UNION	3	\$197,046.96	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$95,757.45	0.03%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$365,229.01	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	4	\$233,570.37	0.06%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$91,336.98	0.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	15	\$989,870.56	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$87,437.19	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$255,970.64	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	36	\$2,475,913.47	0.67%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	39	\$2,625,361.35	0.71%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	25	\$1,402,937.81	0.38%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$99,106.73	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$449,896.50	0.12%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$165,775.46	0.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$67,118.81	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$418,036.19	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$204,419.59	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$352,988.88	0.09%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	3	\$142,915.59	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$63,644.18	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$387,741.42	0.1%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	13	\$524,915.56	0.14%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$39,307.92	0.01%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$81,279.92	0.02%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$965,366.31	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	35	\$1,834,120.43	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	30	\$2,188,067.67	0.59%	0	\$0.00	NA	0	\$0.00

HOME STATE BANK	3	\$139,303.33	0.04%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	10	\$392,321.80	0.11%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,681.47	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	8	\$331,883.45	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$3,822.73	0%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$204,246.39	0.05%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$73,273.85	0.02%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$235,384.26	0.06%	0	\$0.00	NA	0	\$0.00
HUMBOLDT BANK	4	\$333,036.44	0.09%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	3	\$145,884.53	0.04%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	8	\$442,822.74	0.12%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$53,522.76	0.01%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$289,139.07	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$161,251.19	0.04%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$111,076.13	0.03%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	24	\$1,478,434.03	0.4%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$143,787.63	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	20	\$1,075,518.51	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	3	\$413,978.23	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	8	\$327,918.81	0.09%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$23,091.00	0.01%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	10	\$602,110.45	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,351,258.78	0.36%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$383,266.30	0.1%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$118,784.57	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$37,928.63	0.01%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	15	\$999,099.94	0.27%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	13	\$714,740.83	0.19%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE LINK, INC.	1	\$73,615.22	0.02%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	10	\$567,691.64	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	9	\$806,701.42	0.22%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$82,373.55	0.02%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	12	\$538,751.10	0.14%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	7	\$484,075.68	0.13%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$62,849.05	0.02%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$243,375.07	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	13	\$691,653.88	0.19%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	3	\$183,603.84	0.05%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	32	\$1,750,123.73	0.47%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$40,567.86	0.01%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	3	\$125,893.76	0.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$205,338.14	0.06%	0	\$0.00	NA	0	\$0.00
LEESPORT BANK	1	\$55,724.39	0.01%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	1	\$65,941.48	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$45,927.98	0.01%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$75,588.38	0.02%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	18	\$716,677.89	0.19%	0	\$0.00	NA	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$42,197.83	0.01%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	16	\$1,011,210.99	0.27%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$343,589.05	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$143,169.22	0.04%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	7	\$309,129.52	0.08%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	12	\$435,011.18	0.12%	0	\$0.00	NA	0	\$0.00
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$160,980.02	0.04%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$103,552.06	0.03%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	3	\$77,550.87	0.02%	0	\$0.00	NA	0	\$0.00
	3	\$127,362.75	0.03%	0	\$0.00	NA	0	\$0.00

	MARATHON FINANCIAL CORPORATION							
	MARBLEHEAD SAVINGS BANK	7	\$452,233.66	0.12%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	19	\$762,577.05	0.21%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	4	\$290,090.81	0.08%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$456,499.62	0.12%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$869,508.54	0.23%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	2	\$109,378.85	0.03%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	10	\$389,450.24	0.1%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$135,797.85	0.04%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	16	\$765,539.51	0.21%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$329,354.88	0.09%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK AND TRUST FSB	4	\$299,698.62	0.08%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	22	\$1,190,279.97	0.32%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	19	\$783,404.33	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	67	\$3,623,433.26	0.98%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$1,645,049.29	0.44%	0	\$0.00	NA	\$0.00
	MERCHANTS NATIONAL BANK OF WINONA	4	\$156,688.28	0.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$141,497.22	0.04%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$282,730.31	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	7	\$370,241.01	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	11	\$652,152.17	0.18%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$62,321.88	0.02%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$56,069.16	0.02%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	31	\$2,511,442.64	0.68%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,108.32	0.01%	0	\$0.00	NA	\$0.00
		1	\$73,713.40	0.02%	0	\$0.00	NA	\$0.00

	MID-AMERICA MORTGAGE CORPORATION								
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$537,664.90	0.14%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$57,629.72	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$56,224.19	0.02%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$702,238.14	0.19%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$49,072.15	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	6	\$306,827.58	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$98,891.30	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$94,106.93	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	14	\$542,053.42	0.15%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	8	\$505,221.35	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	10	\$615,112.65	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	4	\$343,148.79	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$66,746.25	0.02%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	44	\$2,703,132.87	0.73%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$63,218.39	0.02%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	13	\$722,321.61	0.19%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,876.16	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$212,551.07	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$562,449.48	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$203,092.99	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	7	\$357,679.30	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$34,837.67	0.01%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$165,653.83	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$73,519.33	0.02%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	9	\$671,396.55	0.18%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$72,543.83	0.02%	0	\$0.00	NA	0	\$0.00

MUTUAL SAVINGS ASSOCIATION FSA	2	\$64,333.20	0.02%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	41	\$2,244,314.87	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$77,179.65	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF HASTINGS	1	\$78,974.69	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$226,369.66	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$111,967.14	0.03%	0	\$0.00	NA	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	49	\$3,051,461.69	0.82%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	19	\$1,038,039.79	0.28%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	4	\$161,075.75	0.04%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	4	\$200,787.66	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	15	\$969,400.51	0.26%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	28	\$2,261,006.49	0.61%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$130,144.46	0.04%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	9	\$516,261.42	0.14%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$86,938.22	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$241,463.04	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST GEORGIA BANK	2	\$103,164.65	0.03%	0	\$0.00	NA	0	\$0.00
NORTHWEST TELCO CREDIT UNION	1	\$78,469.85	0.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	47	\$2,335,381.76	0.63%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$80,608.64	0.02%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	2	\$66,293.40	0.02%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$31,233.14	0.01%	0	\$0.00	NA	0	\$0.00
NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$27,796.72	0.01%	0	\$0.00	NA	0	\$0.00
NW FEDERAL CREDIT UNION	2	\$114,543.05	0.03%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	10	\$735,756.05	0.2%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$109,402.63	0.03%	0	\$0.00	NA	0	\$0.00
	4	\$195,453.70	0.05%	0	\$0.00	NA	0	\$0.00

	OAK TRUST AND SAVINGS BANK							
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$280,093.79	0.08%	0	\$0.00	NA	\$0.00
	OCEAN CITY HOME BANK	1	\$95,302.93	0.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	2	\$131,634.49	0.04%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$344,514.27	0.09%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	8	\$451,111.96	0.12%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	15	\$892,732.27	0.24%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$33,150.26	0.01%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	11	\$1,068,716.22	0.29%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	14	\$639,745.31	0.17%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	5	\$330,311.15	0.09%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	15	\$1,017,655.27	0.27%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	24	\$1,073,400.36	0.29%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$9,918.85	0%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$76,177.28	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$179,844.82	0.05%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$55,755.80	0.02%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	6	\$345,108.59	0.09%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	4	\$210,047.25	0.06%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$355,502.31	0.1%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$46,845.49	0.01%	0	\$0.00	NA	\$0.00
	PLEASANT PLAINS STATE BANK	4	\$267,067.58	0.07%	0	\$0.00	NA	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$5,362.18	0%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	2	\$181,653.83	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$555,008.80	0.15%	0	\$0.00	NA	\$0.00
		39	\$2,321,207.77	0.62%	0	\$0.00	NA	\$0.00

POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
PORT WASHINGTON STATE BANK	12	\$635,219.63	0.17%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$84,122.39	0.02%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$40,950.95	0.01%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	11	\$908,582.29	0.24%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$96,019.02	0.03%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$30,244.66	0.01%	0	\$0.00	NA	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$932,302.89	0.25%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$454,044.46	0.12%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	2	\$59,086.20	0.02%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	11	\$911,197.14	0.25%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$104,657.52	0.03%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$100,809.82	0.03%	0	\$0.00	NA	0	\$0.00
RESEARCH FEDERAL CREDIT UNION	3	\$183,680.07	0.05%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$46,409.66	0.01%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$59,076.10	0.02%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	12	\$706,780.16	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$542,894.05	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	3	\$210,215.22	0.06%	0	\$0.00	NA	0	\$0.00
S&T BANK	11	\$566,534.46	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	8	\$403,213.49	0.11%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$101,299.27	0.03%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	3	\$156,109.80	0.04%	0	\$0.00	NA	0	\$0.00
SANTANDER MORTGAGE CORPORATION	24	\$1,314,768.97	0.35%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	4	\$230,436.27	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF THE FINGER LAKES FSB	7	\$487,992.58	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	6	\$404,713.75	0.11%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	3	\$197,350.27	0.05%	0	\$0.00	NA	0	\$0.00

	SBC MORTGAGE, LLC	7	\$393,024.47	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	4	\$214,278.01	0.06%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$93,181.16	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$1,452,936.08	0.39%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	10	\$486,543.48	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	28	\$1,565,934.88	0.42%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	9	\$782,685.39	0.21%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	5	\$471,694.03	0.13%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	3	\$102,915.67	0.03%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	224	\$12,042,788.58	3.24%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$57,198.92	0.02%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$37,963.43	0.01%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,906.86	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$144,185.98	0.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	9	\$314,826.49	0.08%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,474.08	0.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	18	\$986,438.58	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$199,351.66	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	10	\$584,262.21	0.16%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$73,915.34	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	26	\$1,698,968.55	0.46%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$463,754.73	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	12	\$745,228.80	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$183,196.43	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	26	\$1,333,311.14	0.36%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$234,027.88	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	32	\$1,820,297.12	0.49%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$915,580.41	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$171,957.09	0.05%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	9	\$411,431.15	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$290,390.73	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$134,394.96	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	5	\$288,953.54	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	17	\$1,074,836.82	0.29%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	30	\$1,688,712.18	0.45%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	92	\$5,212,945.34	1.4%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	15	\$990,223.77	0.27%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$45,884.27	0.01%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$325,070.05	0.09%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$68,070.27	0.02%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$536,848.98	0.14%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$694,161.10	0.19%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$537,800.10	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$42,836.05	0.01%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	6	\$262,180.82	0.07%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	3	\$156,446.01	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$86,778.45	0.02%	0	\$0.00	NA	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$44,933.93	0.01%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$481,682.23	0.13%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$222,822.87	0.06%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	2	\$185,850.54	0.05%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$98,190.26	0.03%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$22,963.53	0.01%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	4	\$134,805.82	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$315,228.65	0.08%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	2	\$70,116.28	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$60,642.23	0.02%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$74,784.24	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	3	\$80,048.77	0.02%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	4	\$220,357.05	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$62,747.56	0.02%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	3	\$143,910.23	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$89,580.06	0.02%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$59,895.45	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$248,622.78	0.07%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$45,364.50	0.01%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	16	\$900,499.14	0.24%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	8	\$458,492.83	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	7	\$376,355.78	0.1%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	4	\$369,375.48	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	15	\$906,078.08	0.24%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	16	\$717,071.17	0.19%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$111,628.55	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	17	\$896,319.68	0.24%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	10	\$482,930.24	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	14	\$630,907.26	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$380,532.07	0.1%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$193,371.63	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	2	\$189,129.61	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$116,875.64	0.03%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	5	\$643,586.29	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	3	\$116,834.73	0.03%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	3	\$196,533.49	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	9	\$553,170.36	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	3	\$116,953.40	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$102,739.60	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$21,791.91	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	28	\$1,157,264.45	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$85,369.26	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	12	\$691,578.64	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$197,197.37	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$104,038.14	0.03%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$69,825.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	14	\$917,690.56	0.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$84,909.27	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$92,953.71	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$190,641.91	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	6	\$288,290.27	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$835,573.38	0.22%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$63,142.45	0.02%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$148,283.52	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$96,125.27	0.03%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	9	\$560,958.83	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$515,433.94	0.14%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$29,329.53	0.01%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$339,709.50	0.09%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$9,262.75	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	4	\$208,071.61	0.06%	0	\$0.00	NA	0	\$0.00
		9	\$550,183.95	0.15%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	4	\$227,386.64	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$671,332.68	0.18%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	13	\$461,151.81	0.12%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	7	\$344,534.16	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$362,794.12	0.1%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	4	\$226,729.54	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	17	\$894,481.23	0.24%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$164,223.69	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	7	\$408,616.47	0.11%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	18	\$908,130.70	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	17	\$1,138,592.96	0.31%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$63,833.97	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	186	\$11,559,217.86	3.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	5	\$382,435.77	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	26	\$1,654,895.30	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$32,604,731.88	8.7%	0	\$0.00	NA	0	\$0.00
Total		6,242	\$371,705,995.00	100%	0	\$0.00		0	\$0.00
31416VME1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$1,315,065.77	0.27%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$546,541.68	0.11%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	63	\$8,392,743.75	1.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	8	\$428,797.33	0.09%	0	\$0.00	NA	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC.	3	\$478,781.73	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$137,798.23	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	2	\$151,472.97	0.03%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$180,446.16	0.04%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST	5	\$375,386.27	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY THE								
ADVANTAGE BANK	15	\$609,835.66	0.12%	0	\$0.00	NA	0	\$0.00
ADVANTAGE CREDIT UNION	7	\$347,537.41	0.07%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	12	\$602,240.15	0.12%	0	\$0.00	NA	0	\$0.00
AGFIRST FARM CREDIT BANK	52	\$3,809,855.73	0.77%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	15	\$993,597.51	0.2%	0	\$0.00	NA	0	\$0.00
ALLEGIANCE CREDIT UNION	2	\$65,587.29	0.01%	0	\$0.00	NA	0	\$0.00
ALLIED HOME MORTGAGE CORPORATION	1	\$29,271.91	0.01%	0	\$0.00	NA	0	\$0.00
ALLMONEY MORTGAGE BANKERS, INC.	3	\$507,564.59	0.1%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	62	\$3,085,999.05	0.63%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	17	\$855,573.33	0.17%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST CREDIT UNION	26	\$1,583,556.44	0.32%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	20	\$1,096,359.81	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	3	\$185,039.09	0.04%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$736,998.90	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$37,302.23	0.01%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$161,408.70	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	5	\$433,581.51	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	15	\$863,116.10	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,974.14	0.02%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$114,580.75	0.02%	0	\$0.00	NA	0	\$0.00
AMERIHOM MORTGAGE CORPORATION	11	\$544,762.62	0.11%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$76,113.43	0.02%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$1,338,554.89	0.27%	0	\$0.00	NA	0	\$0.00
ANCHORBANK SSB	5	\$482,301.55	0.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	18	\$968,032.77	0.2%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	3	\$155,196.57	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	427	\$23,428,436.48	4.75%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$609,294.92	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$140,535.67	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	2	\$133,904.11	0.03%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$272,345.07	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$205,124.56	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$71,889.56	0.01%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	10	\$813,703.13	0.17%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	4	\$246,153.16	0.05%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$188,495.32	0.04%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	17	\$1,444,714.24	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$161,871.53	0.03%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	14	\$815,365.13	0.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	59	\$3,043,895.68	0.62%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	3	\$68,099.70	0.01%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	7	\$517,157.55	0.1%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$143,408.58	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$108,261.68	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$203,656.72	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	16	\$1,360,569.43	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$55,343.90	0.01%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$226,974.54	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	33	\$2,009,847.48	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	16	\$1,371,166.63	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	15	\$990,110.94	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$186,759.76	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	5	\$306,920.01	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$786,221.33	0.16%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	9	\$533,969.61	0.11%	0	\$0.00	NA	0	\$0.00

	BANKIOWA	3	\$111,393.90	0.02%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$109,169.89	0.02%	0	\$0.00	NA	0	\$0.00
	BANKWEST	3	\$157,685.10	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	9	\$332,475.31	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	17	\$952,940.97	0.19%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$37,000.38	0.01%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	5	\$421,792.06	0.09%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$45,998.74	0.01%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	6	\$480,478.13	0.1%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	7	\$347,517.99	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$293,521.15	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	25	\$2,623,734.88	0.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$891,690.23	0.18%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	21	\$1,099,937.11	0.22%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	16	\$899,205.44	0.18%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$204,611.05	0.04%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	6	\$398,247.40	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	15	\$804,519.33	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$29,564.37	0.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$200,373.14	0.04%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	24	\$1,513,008.93	0.31%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$133,791.57	0.03%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$1,289,183.74	0.26%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$770,437.58	0.16%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	9	\$615,240.01	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$1,721,604.44	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	42	\$3,359,167.27	0.68%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$118,571.52	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$392,589.88	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$39,934.07	0.01%	0	\$0.00	NA	0	\$0.00

	CARVER FEDERAL SAVINGS BANK								
	CBC FEDERAL CREDIT UNION	1	\$157,394.92	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	7	\$581,202.18	0.12%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$137,883.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$200,494.50	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$27,451.87	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	86	\$5,439,121.52	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$233,988.80	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	8	\$769,990.73	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	5	\$235,723.22	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$37,152.75	0.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	12	\$572,551.90	0.12%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$31,650.05	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$56,163.70	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$100,924.14	0.02%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$258,809.37	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	4	\$241,051.97	0.05%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$22,861.09	0%	0	\$0.00	NA	0	\$0.00
	CHEVRONTEXACO FEDERAL CREDIT UNION	2	\$143,449.24	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$332,220.74	0.07%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$100,994.41	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$106,743.65	0.02%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	4	\$300,909.50	0.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$247,395.83	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	9	\$405,700.88	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$217,045.44	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$254,280.28	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK	1	\$68,570.18	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$924,534.78	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$113,307.45	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$38,062.43	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$71,646.22	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$697,732.10	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$32,268.30	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$85,008.40	0.02%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$283,556.06	0.06%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,184.18	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$270,873.16	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$48,677.99	0.01%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	2	\$93,862.42	0.02%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$62,449.28	0.01%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$89,620.64	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$141,115.83	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	4	\$250,906.48	0.05%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$114,637.10	0.02%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$145,408.24	0.03%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	15	\$853,412.34	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$235,509.63	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$254,689.19	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$294,952.30	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$115,919.77	0.02%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$165,549.22	0.03%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A.	7	\$395,092.82	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$18,089.06	0%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$42,473.18	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	10	\$480,106.98	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$48,023.34	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$67,460.95	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$131,731.17	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	9	\$291,778.05	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	10	\$788,931.21	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	5	\$334,398.99	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$62,976.06	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$47,493.33	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$241,640.13	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	4	\$172,567.49	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$64,450.74	0.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$299,143.71	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$88,994.85	0.02%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE CORPORATION	1	\$130,709.92	0.03%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	10	\$451,921.93	0.09%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$750,325.46	0.15%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	6	\$309,653.96	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	4	\$189,772.28	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$525,721.59	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$255,956.38	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	15	\$698,237.14	0.14%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	30	\$2,034,742.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	2	\$82,559.08	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$107,044.92	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	21	\$1,274,454.88	0.26%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	4	\$143,385.16	0.03%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$35,065.72	0.01%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$39,779.02	0.01%	0	\$0.00	NA	0	\$0.00
CUCORP INC.	2	\$117,214.73	0.02%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$52,520.29	0.01%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	15	\$1,085,771.82	0.22%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	3	\$204,445.27	0.04%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	19	\$1,115,451.45	0.23%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	5	\$246,262.94	0.05%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	5	\$406,183.49	0.08%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$116,443.58	0.02%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$556,063.05	0.11%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	11	\$707,433.18	0.14%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	2	\$115,381.80	0.02%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$290,189.31	0.06%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	2	\$141,988.78	0.03%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$39,578.90	0.01%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC.	19	\$946,643.21	0.19%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$607,720.19	0.12%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	4	\$180,175.52	0.04%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	32	\$1,416,377.54	0.29%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	2	\$115,366.27	0.02%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	10	\$589,579.09	0.12%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	27	\$3,262,377.04	0.66%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	9	\$642,763.73	0.13%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	5	\$304,919.08	0.06%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.	11	\$749,218.47	0.15%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	4	\$144,875.66	0.03%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$89,408.59	0.02%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$190,290.10	0.04%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$215,893.17	0.04%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$59,537.41	0.01%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	4	\$316,893.78	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	52	\$2,647,296.03	0.54%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$398,690.64	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	7	\$396,279.21	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	5	\$412,409.12	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$339,470.03	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	14	\$787,449.53	0.16%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$94,501.93	0.02%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$228,981.58	0.05%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$59,273.53	0.01%	0	\$0.00	NA	0	\$0.00
	FAR EAST NATIONAL BANK	1	\$169,026.93	0.03%	0	\$0.00	NA	0	\$0.00
	FARLEY STATE BANK	1	\$94,193.55	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	2	\$79,583.77	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$141,223.18	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	2	\$76,555.53	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$80,462.71	0.02%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$64,665.34	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$42,324.51	0.01%	0	\$0.00	NA	0	\$0.00
	FEDERAL GUARANTY MORTGAGE COMPANY, INC.	1	\$59,517.07	0.01%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$178,409.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,807,584.50	0.37%	0	\$0.00	NA	0	\$0.00

	FIMI, INC.	2	\$130,103.48	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	6	\$423,535.38	0.09%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	\$103,495.52	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$209,670.18	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	8	\$350,245.15	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	9	\$1,356,767.10	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$35,209.50	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	2	\$72,186.51	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	5	\$224,596.34	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$896,275.71	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	14	\$922,884.85	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	6	\$191,460.76	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	12	\$736,990.99	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$53,175.51	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$183,730.82	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	6	\$396,318.24	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$80,477.91	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	13	\$674,979.52	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	7	\$592,902.40	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	8	\$382,229.98	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	9	\$509,500.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	3	\$79,166.87	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$193,426.71	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	3	\$217,324.80	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	4	\$238,118.70	0.05%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$389,330.82	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$20,046.71	0%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	6	\$237,453.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF LAKE COUNTY	1	\$42,076.85	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$107,967.53	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	14	\$609,140.48	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	38	\$2,876,132.75	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$179,608.47	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$608,999.78	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	30	\$2,653,695.63	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,935.94	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$592,968.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	50	\$2,945,827.98	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	119	\$7,439,182.58	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$75,183.66	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$362,325.74	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	7	\$537,446.20	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	9	\$375,590.90	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$272,926.35	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$351,944.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$653,809.60	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$32,185.11	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	20	\$991,305.68	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF ALTAVISTA	1	\$72,418.08	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$173,265.53	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	8	\$253,896.98	0.05%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$265,635.47	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	8	\$234,691.78	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	13	\$523,343.86	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$265,515.45	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$162,319.11	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	9	\$681,523.31	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	1	\$50,960.31	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$48,889.46	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$77,144.31	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$92,699.05	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	105	\$6,364,922.52	1.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	3	\$151,736.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	3	\$136,060.33	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	9	\$430,094.60	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$85,895.41	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	8	\$495,482.10	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	71	\$4,228,101.51	0.86%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$301,084.99	0.06%	0	\$0.00	NA	0	\$0.00
FIRST SAVERS BANK	1	\$167,443.40	0.03%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$292,383.83	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$43,492.83	0.01%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$30,098.17	0.01%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$429,677.01	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$53,465.08	0.01%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	17	\$1,358,838.05	0.28%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	5	\$212,572.25	0.04%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	5	\$210,934.24	0.04%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$70,779.52	0.01%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	16	\$1,050,609.65	0.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	264	\$22,059,035.39	4.48%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	30	\$1,747,045.75	0.35%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,340,706.98	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	47	\$3,441,523.18	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	15	\$823,557.16	0.17%	0	\$0.00	NA	0	\$0.00
	GEORGIA TELCO CREDIT UNION	1	\$38,556.77	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$115,446.23	0.02%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$97,438.31	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	17	\$642,464.74	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	17	\$1,128,249.78	0.23%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$173,476.06	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$198,081.43	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	11	\$805,389.76	0.16%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	8	\$819,608.88	0.17%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	5	\$251,517.72	0.05%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	23	\$1,543,888.13	0.31%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	7	\$375,431.00	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	18	\$879,567.49	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$91,194.27	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$149,434.91	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	35	\$2,425,665.54	0.49%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	3	\$290,077.92	0.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	28	\$2,014,840.75	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	8	\$387,852.46	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	5	\$274,645.23	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL	32	\$1,483,100.83	0.3%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	HARRY MORTGAGE COMPANY	4	\$204,118.89	0.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$149,295.77	0.03%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$599,243.02	0.12%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$416,056.01	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$221,547.84	0.04%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$321,946.04	0.07%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$36,952.07	0.01%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$308,722.54	0.06%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$52,747.06	0.01%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$71,998.98	0.01%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	2	\$73,491.99	0.01%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	16	\$1,096,726.40	0.22%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$39,268.07	0.01%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$197,202.53	0.04%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$870,032.95	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	19	\$1,061,355.56	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	26	\$1,974,749.83	0.4%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$57,552.87	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$28,477.02	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$154,333.39	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$306,923.31	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	55	\$2,279,442.35	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	4	\$259,149.34	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$80,293.24	0.02%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$175,931.44	0.04%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$41,869.76	0.01%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,293,088.73	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$297,499.49	0.06%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	8	\$350,749.41	0.07%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	10	\$782,850.93	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	8	\$447,059.62	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	6	\$234,835.92	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$825,334.52	0.17%	0	\$0.00	NA	0	\$0.00
	INTEGRITY HOME FUNDING, LLC	2	\$175,093.54	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	20	\$1,264,904.88	0.26%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$449,383.52	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	13	\$513,291.93	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$120,481.97	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	8	\$417,106.35	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	16	\$885,882.46	0.18%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$102,786.09	0.02%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$222,978.02	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$101,638.56	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$867,041.10	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$143,711.40	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$70,049.23	0.01%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$677,517.47	0.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	13	\$973,776.23	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$99,220.19	0.02%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	8	\$574,022.01	0.12%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$44,336.07	0.01%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$93,632.63	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	11	\$514,314.80	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	10	\$558,695.31	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$196,466.69	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$191,167.39	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	15	\$821,461.60	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$124,000.18	0.03%	0	\$0.00	NA	0	\$0.00

	LANCASTER MORTGAGE SERVICES								
	LANDMARK CREDIT UNION	59	\$3,725,396.84	0.76%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$74,621.45	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$495,435.82	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$538,099.21	0.11%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$73,665.00	0.01%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$173,227.41	0.04%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$85,914.34	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	19	\$1,030,006.95	0.21%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	8	\$378,826.78	0.08%	0	\$0.00	NA	0	\$0.00
	LOGAN FINANCE CORPORATION	3	\$105,148.42	0.02%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	3	\$194,957.43	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	28	\$2,491,273.81	0.51%	0	\$0.00	NA	0	\$0.00
	LYDIAN PRIVATE BANK	1	\$66,479.48	0.01%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	10	\$1,844,862.19	0.37%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$102,891.42	0.02%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	7	\$303,402.09	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	11	\$672,757.26	0.14%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	20	\$818,274.40	0.17%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$90,809.97	0.02%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$57,047.98	0.01%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$92,839.16	0.02%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$26,607.11	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	6	\$318,169.88	0.06%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$136,838.16	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$26,044.81	0.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	9	\$403,005.53	0.08%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$126,214.25	0.03%	0	\$0.00	NA	0	\$0.00
		1	\$95,463.01	0.02%	0	\$0.00	NA	0	\$0.00

	MATRIX FINANCIAL SERVICES CORPORATION							
	MAYFLOWER COOPERATIVE BANK	4	\$271,810.88	0.06%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$442,027.65	0.09%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	4	\$182,245.47	0.04%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	7	\$374,265.34	0.08%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$90,834.05	0.02%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$106,415.46	0.02%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	10	\$404,868.99	0.08%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$55,054.66	0.01%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$136,972.91	0.03%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	12	\$838,746.79	0.17%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	7	\$216,491.91	0.04%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	95	\$4,726,322.04	0.96%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$186,123.13	0.04%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$198,545.17	0.04%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	14	\$855,496.27	0.17%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	8	\$383,923.58	0.08%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	7	\$539,437.99	0.11%	0	\$0.00	NA	\$0.00
	METABANK	1	\$37,443.42	0.01%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$109,601.27	0.02%	0	\$0.00	NA	\$0.00
	METROPOLITAN CREDIT UNION	1	\$47,200.64	0.01%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	14	\$777,118.24	0.16%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	54	\$4,371,877.00	0.89%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$35,281.96	0.01%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	2	\$99,378.90	0.02%	0	\$0.00	NA	\$0.00
		1	\$22,472.40	0%	0	\$0.00	NA	\$0.00

	MID-ATLANTIC FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$204,621.77	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	13	\$1,160,427.90	0.24%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$63,617.96	0.01%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$449,976.42	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	\$124,627.17	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$173,045.95	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$285,174.15	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	9	\$431,536.80	0.09%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	12	\$749,131.24	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	9	\$396,734.40	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	20	\$1,059,949.86	0.22%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	4	\$217,270.06	0.04%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$22,561.80	0%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	7	\$391,676.27	0.08%	0	\$0.00	NA	0	\$0.00